

The City of New York



Capital Commitment Plan Fiscal Year 2005

Volume 1
September 2004

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2005 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$9,685 million of which \$7,105 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$13,505 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2005 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,246,111	\$ 798,779
Department of Transportation	1,144,386	733,572
Environmental Protection	2,456,590	1,574,718

The following authorized plan reflects the allocation of the \$13,505 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2005. Also included is a report detailing appropriations and commitments for FY 2005-2008 by project type, along with a current plan and forecast of FY 2005 commitments and actual commitments through July.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2005-2008. The FY 2005 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

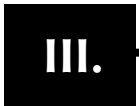
II.

2005–2008 Commitment Plan

FY 2005 - 2008 COMMITMENT PLAN
(\$ IN MILLIONS)

	2005		2006		2007		2008	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$144	\$214	\$147	\$217	\$59	\$61	\$37	\$39
SEWERS	223	223	122	122	124	124	96	96
WATER MAINS	848	851	476	476	1,582	1,582	490	490
WATER POLLUTION CONTROL	711	776	1,146	1,171	126	151	515	540
WATER SUPPLY	711	711	223	223	0	0	50	50
SUBTOTAL	<u>\$2,637</u>	<u>\$2,776</u>	<u>\$2,114</u>	<u>\$2,209</u>	<u>\$1,890</u>	<u>\$1,917</u>	<u>\$1,188</u>	<u>\$1,215</u>
TRANSPORTATION								
MASS TRANSIT	\$124	\$124	\$68	\$68	\$68	\$68	\$66	\$66
BRIDGES	469	587	386	386	496	747	267	401
HIGHWAYS	332	417	334	394	258	292	255	255
SUBTOTAL	<u>\$926</u>	<u>\$1,129</u>	<u>\$788</u>	<u>\$849</u>	<u>\$822</u>	<u>\$1,107</u>	<u>\$587</u>	<u>\$721</u>
EDUCATION								
EDUCATION	\$1,426	\$2,739	\$1,317	\$2,629	\$1,313	\$2,625	\$1,313	\$2,625
HIGHER EDUCATION	105	113	42	44	22	26	9	13
SUBTOTAL	<u>\$1,530</u>	<u>\$2,852</u>	<u>\$1,358</u>	<u>\$2,673</u>	<u>\$1,335</u>	<u>\$2,652</u>	<u>\$1,322</u>	<u>\$2,639</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$462	\$676	\$216	\$216	\$140	\$140	\$85	\$85
HOUSING	412	573	335	462	299	357	286	433
SUBTOTAL	<u>\$875</u>	<u>\$1,249</u>	<u>\$551</u>	<u>\$678</u>	<u>\$439</u>	<u>\$497</u>	<u>\$371</u>	<u>\$518</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$178	\$178	\$110	\$110	\$117	\$117	\$170	\$170
COURTS	786	789	198	199	16	16	162	162
POLICE	156	156	76	76	91	91	56	56
SUBTOTAL	<u>\$1,120</u>	<u>\$1,122</u>	<u>\$384</u>	<u>\$385</u>	<u>\$224</u>	<u>\$224</u>	<u>\$388</u>	<u>\$388</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$374	\$378	\$140	\$140	\$49	\$49	\$30	\$30
FIRE	179	194	69	69	35	35	31	31
HEALTH & HOSPITALS	624	624	240	240	151	151	110	110
PARKS	500	552	212	239	89	91	80	80
PUBLIC BUILDINGS	265	269	109	109	67	67	66	66
SANITATION	642	642	141	141	204	204	212	212
TECHNOLOGY & EQUIPMENT	809	888	423	423	247	247	201	201
OTHER	445	830	197	273	100	154	79	101
SUBTOTAL	<u>\$3,838</u>	<u>\$4,377</u>	<u>\$1,530</u>	<u>\$1,633</u>	<u>\$942</u>	<u>\$998</u>	<u>\$808</u>	<u>\$830</u>
TOTAL COMMITMENTS	<u>\$10,925</u>	<u>\$13,505</u>	<u>\$6,726</u>	<u>\$8,426</u>	<u>\$5,652</u>	<u>\$7,394</u>	<u>\$4,664</u>	<u>\$6,311</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,820)</u>	<u>(\$3,820)</u>	<u>\$129</u>	<u>\$129</u>	<u>\$421</u>	<u>\$421</u>	<u>\$493</u>	<u>\$493</u>
COMMITMENT PLAN	<u>\$7,105</u>	<u>\$9,685</u>	<u>\$6,855</u>	<u>\$8,555</u>	<u>\$6,073</u>	<u>\$7,815</u>	<u>\$5,157</u>	<u>\$6,804</u>
TOTAL EXPENDITURES	<u>\$5,248</u>	<u>\$6,213</u>	<u>\$5,790</u>	<u>\$7,148</u>	<u>\$6,171</u>	<u>\$7,601</u>	<u>\$6,191</u>	<u>\$7,733</u>

**Note: Individual items may not add to totals due to rounding.*



2001-2004 Commitments

**FY 2001-2004 COMMITMENTS
(\$ IN MILLIONS)**

	2001		2002		2003		2004 (1)	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$60	\$68	\$115	\$239	\$91	\$91	\$43	\$43
SEWERS	90	90	199	199	201	202	215	216
WATER MAINS	178	178	492	492	337	337	479	479
WATER POLLUTION CONTROL	970	970	806	806	681	687	877	935
WATER SUPPLY	130	130	135	135	63	63	39	39
SUBTOTAL	\$1,428	\$1,436	\$1,747	\$1,871	\$1,373	\$1,380	\$1,652	\$1,711
TRANSPORTATION								
MASS TRANSIT	\$91	\$91	\$6	\$6	\$521	\$521	\$80	\$80
HIGHWAYS	214	223	211	217	171	166	202	227
HIGHWAY BRIDGES	147	198	63	101	191	232	148	209
WATERWAY BRIDGES	127	269	46	35	181	236	213	358
SUBTOTAL	\$579	\$781	\$327	\$359	\$1,064	\$1,155	\$643	\$875
EDUCATION & HOSPITALS								
EDUCATION	\$2,178	\$2,429	\$1,337	\$1,340	\$890	\$963	\$598	\$620
HIGHER EDUCATION	7	8	9	10	17	21	18	19
HOSPITALS	65	65	77	77	50	50	58	58
SUBTOTAL	\$2,250	\$2,502	\$1,422	\$1,427	\$956	\$1,033	\$674	\$697
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$261	\$390	\$321	\$438	\$203	\$313	\$214	\$282
ECONOMIC DEVELOPMENT	202	213	190	193	237	255	202	217
SUBTOTAL	\$463	\$603	\$510	\$632	\$440	\$568	\$416	\$498
CITY OPERATIONS & FACILITIES								
CORRECTION	\$107	\$108	\$31	\$32	\$110	\$110	\$30	\$30
FIRE	120	120	149	149	81	99	66	69
POLICE	43	43	119	119	81	81	65	65
PUBLIC BUILDINGS	79	81	167	167	98	102	175	176
SANITATION	150	150	216	216	159	159	140	140
PARKS	205	207	166	169	222	226	115	140
OTHER (2)	671	743	976	1,073	804	886	545	614
SUBTOTAL	\$1,374	\$1,452	\$1,825	\$1,926	\$1,555	\$1,662	\$1,135	\$1,233
TOTAL COMMITMENTS	\$6,094	\$6,775	\$5,832	\$6,214	\$5,389	\$5,799	\$4,522	\$5,015
TOTAL EXPENDITURES	\$4,389	\$5,310	\$5,436	\$6,320	\$5,376	\$5,734	\$5,044	\$5,498

(1) Fiscal year 2004 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

(2) Includes unplanned actuals.

Note: Actuals are adjusted to reflect DASNY Courts and DDC managed Education contract registrations.

Individual items may not add to totals due to rounding.

IV.

2005 Commitment Plan by Managing Agency

FY 2005 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$10,302	\$0	\$10,302
NEW YORK PUBLIC LIBRARY	9,404	0	9,404
BROOKLYN PUBLIC LIBRARY	10,019	0	10,019
QUEENS BOROUGH PUBLIC LIBRARY	13,822	0	13,822
DEPARTMENT OF EDUCATION	1,425,920	1,312,679	2,738,599
CITY UNIVERSITY OF NEW YORK	104,267	8,904	113,171
POLICE DEPARTMENT	37,637	0	37,637
FIRE DEPARTMENT	104,566	15,109	119,675
ADMIN FOR CHILDREN'S SERVICES	27,902	3,929	31,831
DEPARTMENT OF HOMELESS SERVICES	28,044	162	28,206
DEPARTMENT OF CORRECTION	54,255	0	54,255
HUMAN RESOURCES ADMINISTRATION	39,045	14,574	53,619
CITY-WIDE EQUIPMENT PURCHASES	947,968	80,641	1,028,609
DEPARTMENT FOR THE AGING	12,110	0	12,110
DEPARTMENT OF CULTURAL AFFAIRS	177,343	0	177,343
DEPARTMENT OF JUVENILE JUSTICE	1,823	0	1,823
DEPARTMENT OF SMALL BUSINESS SERVICES	657,408	269,790	927,198
HOUSING PRESERVATION AND DEVELOPMENT	400,685	160,950	561,635
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	200,135	0	200,135
HEALTH AND HOSPITALS CORP	384,741	0	384,741
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,318,638	137,952	2,456,590
DEPARTMENT OF SANITATION	641,624	0	641,624
DEPARTMENT OF TRANSPORTATION	688,521	455,865	1,144,386
DEPARTMENT OF PARKS AND RECREATION	482,598	49,144	531,742
DEPARTMENT OF DESIGN & CONSTRUCTION	1,179,168	66,943	1,246,111

FY 2005 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	842,632	3,251	845,883
TRANSIT AUTHORITY - CAPITAL	124,399	0	124,399
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TOTAL COMMITMENT PLAN	\$10,924,976	\$2,579,893	\$13,504,869
	=====	=====	=====

FY 2005 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	5,052	0	5,052
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	3,500	0	3,500
L 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES	1,750	0	1,750
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		10,302	0	10,302
TOTAL FOR DEPARTMENT: 035		10,302	0	10,302

FY 2005 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	46	0	46
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	9	0	9
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	453	0	453
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	3,414	0	3,414
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	800	0	800
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	920	0	920
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	10	0	10
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	331	0	331
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	3,000	0	3,000
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	171	0	171
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		9,404	0	9,404
TOTAL FOR DEPARTMENT: 037		9,404	0	9,404

FY 2005 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	244	0	244
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	39	0	39
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,795	0	3,795
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,601	0	4,601
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	1,340	0	1,340
TOTAL FOR PROJECT TYPE: LB		10,019	0	10,019
TOTAL FOR DEPARTMENT: 038		10,019	0	10,019

FY 2005 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	429	0	429
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,020	0	7,020
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,345	0	2,345
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	4,028	0	4,028
TOTAL FOR PROJECT TYPE: LQ		13,822	0	13,822
TOTAL FOR DEPARTMENT: 039		13,822	0	13,822

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	62,458	0	62,458
E D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	540	0	540
E D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	875	0	875
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,616	0	1,616
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,069	0	2,069
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	500	0	500
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,342	0	3,342
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,024	0	3,024
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	112,501	0	112,501
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,204,229	1,312,679	2,516,908
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	24,016	0	24,016
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	10,750	0	10,750
TOTAL FOR PROJECT TYPE: E		1,425,920	1,312,679	2,738,599
TOTAL FOR DEPARTMENT: 040		1,425,920	1,312,679	2,738,599

FY 2005 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	500	0	500
TOTAL FOR PROJECT TYPE: ED		500	0	500
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	439	0	439
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	4,175	0	4,175
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	58	0	58
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	2,622	0	2,622
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	2,603	0	2,603
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	27,792	0	27,792
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	13,618	0	13,618
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	854	0	854
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,444	0	1,444
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,618	23	1,641
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,050	0	1,050
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,891	0	2,891
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,138	0	1,138
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,058	0	1,058
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	914	0	914
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	457	0	457
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	728	0	728
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,651	0	1,651
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,895	0	4,895
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,000	0	1,000
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	28,237	8,881	37,118
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,161	0	3,161
TOTAL FOR PROJECT TYPE: HN		103,767	8,904	112,671
TOTAL FOR DEPARTMENT: 042		104,267	8,904	113,171

FY 2005 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	3,541	0	3,541
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	860	0	860
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	32,730	0	32,730
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	426	0	426
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: PO		37,637	0	37,637
TOTAL FOR DEPARTMENT: 056		37,637	0	37,637

FY 2005 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	395	0	395
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	330	0	330
F D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	70	0	70
F R109	VEHICLE ACQUISITION, STATEN ISLAND	62	0	62
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	775	0	775
F X175	FACILITY IMPROVEMENTS, THE BRONX	100	0	100
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	6,735	0	6,735
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	15,000	15,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	30,474	109	30,583
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,656	0	4,656
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	2,175	0	2,175
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	39,285	0	39,285
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	785	0	785
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	18,724	0	18,724
TOTAL FOR PROJECT TYPE: F		104,566	15,109	119,675
TOTAL FOR DEPARTMENT: 057		104,566	15,109	119,675

FY 2005 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,617	0	1,617
CS D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	750	0	750
CS D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	2,285	0	2,285
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	937	0	937
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	687	0	687
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	225	0	225
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	2,400	0	2,400
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	1,165	0	1,165
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	408	26	434
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,201	323	1,524
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	14,762	3,580	18,342
TOTAL FOR PROJECT TYPE: CS		27,427	3,929	31,356
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	225	0	225
TOTAL FOR PROJECT TYPE: PW		225	0	225
TOTAL FOR DEPARTMENT: 068		27,902	3,929	31,831

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186	0	186
HH D025	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	700	0	700
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	6,788	162	6,950
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	12,312	0	12,312
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,408	0	7,408
TOTAL FOR PROJECT TYPE: HH		28,044	162	28,206
TOTAL FOR DEPARTMENT: 071		28,044	162	28,206

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	100	0	100
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,185	0	1,185
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	16,628	0	16,628
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	1,000	0	1,000
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	250	0	250
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	3,800	0	3,800
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,320	0	1,320
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	5,603	0	5,603
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	645	0	645
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,525	0	4,525
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,091	0	2,091
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,967	0	7,967
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,600	0	1,600
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	520	0	520
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,820	0	2,820
C 0141	KITCHEN FACILITIES	1,501	0	1,501
TOTAL FOR PROJECT TYPE: C		54,255	0	54,255
TOTAL FOR DEPARTMENT: 072		54,255	0	54,255

FY 2005 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	5,338	0	5,338
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	436	0	436
HR D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	3,080	0	3,080
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	162	0	162
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,409	3,018	15,427
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	5,011	3,342	8,353
HR 0120	COMPUTER EQUIPMENT	12,319	8,214	20,533
TOTAL FOR PROJECT TYPE: HR		39,045	14,574	53,619
TOTAL FOR DEPARTMENT: 096		39,045	14,574	53,619

FY 2005 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	480	176	656
TOTAL FOR PROJECT TYPE: CS		480	176	656
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	34,077	0	34,077
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	515,029	45,000	560,029
TOTAL FOR PROJECT TYPE: DP		549,106	45,000	594,106
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,722	0	1,722
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,260	732	7,992
TOTAL FOR PROJECT TYPE: EP		8,982	732	9,714
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	8,244	0	8,244
TOTAL FOR PROJECT TYPE: HB		8,244	0	8,244
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	22	0	22
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	61	0	61
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	546	0	546
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	656	0	656
PO X185	VEHICLES OF AT LEAST \$35,000	132	0	132
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	37,005	0	37,005
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	677	0	677
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,249	0	3,249
PO 0127	HELICOPTERS	257	0	257
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,902	0	25,902
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,449	0	11,449
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	11,689	0	11,689
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		92,058	0	92,058
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,211	0	1,211
PU D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	320	0	320
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	343	0	343
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	580	0	580
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	370	0	370
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	49,283	34,188	83,471
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	146,575	0	146,575
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	36,124	0	36,124
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		258,115	34,188	292,303

FY 2005 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	454	0	454
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	155	0	155
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		704	0	704
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	16,670	545	17,215
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,600	0	3,600
TOTAL FOR PROJECT TYPE: TD		20,270	545	20,815
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,009	0	10,009
TOTAL FOR PROJECT TYPE: WP		10,009	0	10,009
TOTAL FOR DEPARTMENT: 111		947,968	80,641	1,028,609

FY 2005 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	200	0	200
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,857	0	2,857
AG D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	2,190	0	2,190
AG D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	2,485	0	2,485
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	153	0	153
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	308	0	308
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	297	0	297
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,285	0	3,285
TOTAL FOR PROJECT TYPE: AG		12,110	0	12,110
TOTAL FOR DEPARTMENT: 125		12,110	0	12,110

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	649	0	649
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	75	0	75
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	1,250	0	1,250
PV C466	QUEENS THEATER IN THE PARK	14	0	14
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,230	0	5,230
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	1,250	0	1,250
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	6,500	0	6,500
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,027	0	1,027
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	550	0	550
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,533	0	3,533
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	5,302	0	5,302
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,250	0	4,250
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,000	0	1,000
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	6,838	0	6,838
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	1,000	0	1,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	2,000	0	2,000
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	816	0	816
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	12,432	0	12,432
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	418	0	418
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	4,790	0	4,790
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	4,463	0	4,463
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	825	0	825
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,175	0	1,175
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	53	0	53
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	550	0	550
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	4,172	0	4,172
PV D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	20,865	0	20,865
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	1,232	0	1,232
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,137	0	3,137
PV K262	CHILDREN'S MUSEUM, BROOKLYN	194	0	194
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	200	0	200
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	3,010	0	3,010
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	2,817	0	2,817
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	675	0	675
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	765	0	765
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	32	0	32
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	6,369	0	6,369
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	620	0	620
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	612	0	612
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	90	0	90
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	473	0	473

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	355	0	355
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	1,595	0	1,595
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,450	0	8,450
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	300	0	300
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	6,828	0	6,828
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	3,500	0	3,500
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,925	0	3,925
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,391	0	2,391
PV 0264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	4,062	0	4,062
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	150	0	150
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	2,695	0	2,695
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,680	0	1,680
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	0	0	0
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	3,547	0	3,547
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	15,688	0	15,688
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,000	0	1,000
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	1,350	0	1,350
PV 0998	FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	1,500	0	1,500
PV 0999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	6,600	0	6,600
TOTAL FOR PROJECT TYPE: PV		177,343	0	177,343
TOTAL FOR DEPARTMENT: 126		177,343	0	177,343

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

<u>BUDGET</u>				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	1,823	0	1,823
TOTAL FOR PROJECT TYPE: JJ		1,823	0	1,823
TOTAL FOR DEPARTMENT: 130		1,823	0	1,823

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY	1	0	1
CO 0298	NEW QUEENS COURT FACILITY	39	0	39
TOTAL FOR PROJECT TYPE: CO		40	0	40
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,846	0	4,846
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	2,903	0	2,903
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	23,206	200	23,406
ED D319	BROOKLYN NAVY YARD	2,885	0	2,885
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,130	0	15,130
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	8,610	0	8,610
ED D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	3,900	0	3,900
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,859	0	2,859
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,348	0	4,348
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,450	0	1,450
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,689	2	2,691
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,312	32	6,344
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,086	0	6,086
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	176	0	176
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	69	0	69
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	109,750	84,089	193,839
ED 0083	COLLEGE POINT INDUSTRIAL PARK	2,732	4,300	7,032
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	19,147	0	19,147
ED 0373	BROOKLYN ARMY TERMINAL	1,913	0	1,913
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,564	32,682	48,246
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	2,369	2,913
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	6,829	0	6,829
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	14,497	20,732	35,229
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	9,238	0	9,238
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	19,645	2,270	21,915
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	24,271	1,165	25,436
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	103,679	48,711	152,390
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	23,639	14,968	38,607
ED 0764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS	5,000	0	5,000
ED 0999	FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION	10,500	0	10,500

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		460,409	213,520	673,929
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	654	0	654
TOTAL FOR PROJECT TYPE: EP		654	0	654
FA 0021	FERRY BOATS, TERMINALS AND STOPS	31,032	16,786	47,818
FA 0027	PRIVATE FERRY FACILITIES	1,931	22,704	24,635
TOTAL FOR PROJECT TYPE: FA		32,963	39,490	72,453
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,700	0	2,700
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,054	0	1,054
TOTAL FOR PROJECT TYPE: HR		1,054	0	1,054
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,025	0	2,025
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	332	0	332
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,200	0	1,200
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,311	0	1,311
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	285	1,878	2,163
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	3,142	159	3,301
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	20,561	0	20,561
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,258	3,258
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		33,338	14,175	47,513

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,600	0	1,600
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	85	0	85
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,801	1,150	3,951
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	355	355
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	1,100	1,100
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	72	0	72
TOTAL FOR PROJECT TYPE: P		5,196	2,605	7,801
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
TOTAL FOR PROJECT TYPE: PT		292	0	292
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,000	0	1,000
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PU		2,000	0	2,000
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	1	0	1
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,416	0	1,416
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	7,016	0	7,016
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	4,875	0	4,875
PV D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	1,250	0	1,250
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	550	0	550
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	200	0	200
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,006	0	1,006
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,167	0	2,167
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
PV 0999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	2,500	0	2,500
TOTAL FOR PROJECT TYPE: PV		32,691	0	32,691
PW C004	COMMUNITY CENTERS, CITYWIDE	1,500	0	1,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	944	0	944
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	100	0	100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	15,758	0	15,758
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	5,650	0	5,650
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,680	0	1,680
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,525	0	1,525
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,000	0	1,000
PW K999	BROOKLYN BOROUGH PRESIDENT FUNDING FOR NON-CITY OWNED PROJEC	500	0	500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,100	0	1,100
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	900	0	900
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,657	0	6,657

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	1,054	0	1,054
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,403	0	1,403
TOTAL FOR PROJECT TYPE: PW		39,771	0	39,771
RE C002	CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE	150	0	150
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	47	0	47
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,947	0	2,947
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,401	0	1,401
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6	0	6
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	21,357	0	21,357
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		26,924	0	26,924
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	418	0	418
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,101	0	1,101
TOTAL FOR PROJECT TYPE: TF		1,610	0	1,610
WM 0001	WATER MAIN EXTENSIONS	10,142	0	10,142
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	1,886	0	1,886
TOTAL FOR PROJECT TYPE: WM		12,028	0	12,028
TOTAL FOR DEPARTMENT: 801		657,408	269,790	927,198

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	285	0	285
TOTAL FOR PROJECT TYPE: AG		538	0	538
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	500	0	500
TOTAL FOR PROJECT TYPE: ED		800	0	800
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,274	0	7,274
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	18,578	0	18,578
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	1,554	0	1,554
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	553	0	553
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	32,980	0	32,980
TOTAL FOR PROJECT TYPE: HA		61,939	0	61,939
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	573	0	573
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	HOUSING PROGRAMS, CITYWIDE	46,173	0	46,173
HD D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	150	0	150
HD K051	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS	-100	0	-100
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	4,759	0	4,759
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,200	0	1,200
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	3,252	0	3,252
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	5,174	0	5,174
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	2,701	0	2,701
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	7,466	0	7,466
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	5,400	0	5,400
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,874	0	3,874
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	4,771	0	4,771
HD 0092	CAPITAL JOBS BILL	145	0	145
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	266	0	266
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	921	0	921
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	28,510	0	28,510
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	48,733	0	48,733
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	22,865	35,363	58,228
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-746	0	-746
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-461	0	-461
HD 0107	ARTICLE 8A LOAN PROGRAM	30,657	5,150	35,807
HD 0109	SRO LOAN PROGRAM	17,438	42,144	59,582

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	9,002	6,525	15,527
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	-603	0	-603
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	5,273	1,069	6,342
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	8,204	0	8,204
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	56,888	53,204	110,092
HD 0151	NEHEMIAH HOUSING	-205	0	-205
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	424	0	424
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	250	0	250
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	2,135	6,861	8,996
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,938	0	2,938
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-13,420	0	-13,420
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	0	0	0
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	-2	1,001	999
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	-116	0	-116
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	28,419	9,133	37,552
HD 0202	NEW PARTNERS PROGRAM	1,000	500	1,500
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		334,046	160,950	494,996
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	250	0	250
TOTAL FOR PROJECT TYPE: PW		750	0	750
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		400,685	160,950	561,635

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	18,479	0	18,479
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	7,613	0	7,613
HL D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS	14,687	0	14,687
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,594	0	1,594
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	505	0	505
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	396	0	396
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	1,351	0	1,351
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	59,787	0	59,787
TOTAL FOR PROJECT TYPE: HL		104,524	0	104,524
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	95,561	0	95,561
TOTAL FOR PROJECT TYPE: HO		95,561	0	95,561
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50	0	50
TOTAL FOR PROJECT TYPE: PW		50	0	50
TOTAL FOR DEPARTMENT: 816		200,135	0	200,135

FY 2005 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	200	0	200
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,092	0	1,092
TOTAL FOR PROJECT TYPE: HL		1,327	0	1,327
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	6,595	0	6,595
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	10,629	0	10,629
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	5	0	5
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,017	0	1,017
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	802	0	802
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,503	0	1,503
HO 0214	HOSPITALS, IMPROVEMENTS	5,653	0	5,653
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	228,793	0	228,793
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,100	0	3,100
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	108,230	0	108,230
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	16,987	0	16,987
TOTAL FOR PROJECT TYPE: HO		383,414	0	383,414
TOTAL FOR DEPARTMENT: 819		384,741	0	384,741

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	150	0	150
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,484	537	17,021
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,113	2,000	13,113
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	51,919	0	51,919
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,025	0	19,025
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	-2,638	67,018	64,380
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	25,150	0	25,150
TOTAL FOR PROJECT TYPE: EP		121,203	69,555	190,758
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PO		3,500	0	3,500
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,355	0	3,355
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	644	0	644
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,400	0	2,400
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	235	0	235
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	900	0	900
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,700	0	2,700
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	11,190	0	11,190
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,866	0	2,866
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,050	0	1,050
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	50	0	50
TOTAL FOR PROJECT TYPE: SE		26,840	0	26,840
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	2,848	0	2,848
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	27,190	0	27,190
W 0010	CITY TUNNEL NO. 3 STAGE 1	2,535	0	2,535
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	661,388	0	661,388
W 0014	KENSICO - CITY TUNNEL	11,925	0	11,925
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	4,000	0	4,000
TOTAL FOR PROJECT TYPE: W		709,886	0	709,886
WM 0001	WATER MAIN EXTENSIONS	19,569	0	19,569
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	10,480	0	10,480
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	222,084	0	222,084
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	468,977	2,710	471,687
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	35,363	0	35,363
TOTAL FOR PROJECT TYPE: WM		756,473	2,710	759,183
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	5,790	0	5,790
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	4,000	0	4,000
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	34,246	16,543	50,789
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	57,365	2,563	59,928
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	81,909	0	81,909
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	13,301	25,550	38,851
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	26,411	0	26,411
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,458	0	1,458
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	47,738	0	47,738
WP 0239	ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT	2,500	0	2,500
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	77,259	0	77,259
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-14,760	14,844	84
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	27,004	0	27,004
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	16,050	0	16,050
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	266,109	5,445	271,554
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	25,951	0	25,951
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-742	742	0
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	4,425	0	4,425
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	24,722	0	24,722
TOTAL FOR PROJECT TYPE: WP		700,736	65,687	766,423
TOTAL FOR DEPARTMENT: 826		2,318,638	137,952	2,456,590

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S D129	COLLECTION TRUCKS AND EQUIPMENT	70	0	70
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	292	0	292
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	37,128	0	37,128
S 0129	COLLECTION TRUCKS AND EQUIPMENT	127,338	0	127,338
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	13,094	0	13,094
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-871	0	-871
S 0173	GARAGE, DISTRICT 14, QUEENS	23,911	0	23,911
S 0174	SANITATION GARAGE, DIST. 60 AND 62	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	260	0	260
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,430	0	2,430
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	300	0	300
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,826	0	9,826
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	12,064	0	12,064
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-1,231	0	-1,231
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS,	-41	0	-41
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	384	0	384
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-320	0	-320
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	365,975	0	365,975
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	2,589	0	2,589
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	88	0	88
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,338	0	5,338
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	43,771	0	43,771
TOTAL FOR PROJECT TYPE: S		641,624	0	641,624
TOTAL FOR DEPARTMENT: 827		641,624	0	641,624

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	300	0	300
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,914	0	1,914
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	98,293	81,985	180,278
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-61,355	67,000	5,645
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	10,155	-37,990	-27,835
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	4,948	0	4,948
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,770	0	3,770
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	15,996	0	15,996
TOTAL FOR PROJECT TYPE: BR		74,021	110,995	185,016
FA 0021	FERRY BOATS, TERMINALS AND STOPS	29,806	1,350	31,156
FA 0026	UNITED STATES COAST GUARD STATION	1,000	0	1,000
FA 0027	PRIVATE FERRY FACILITIES	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-29,753	66,836	37,083
TOTAL FOR PROJECT TYPE: FA		1,403	69,586	70,989
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	18,208	152,869	171,077
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	1,223	9,211	10,434
TOTAL FOR PROJECT TYPE: FT		19,431	162,080	181,511
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	23,873	0	23,873
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	81,415	0	81,415
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,709	0	1,709
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	244	0	244
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	300	0	300
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	300	0	300
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	216	0	216
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,800	0	2,800
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	774	0	774
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,180	0	2,180
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	1,021	0	1,021
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	430	0	430
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	9,294	0	9,294
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	6,559	0	6,559
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	39,033	93	39,126
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	187	0	187
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	2,426	2,474
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	19,649	0	19,649
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	4,556	0	4,556
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,600	0	4,600

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	3,086	0	3,086
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	109	0	109
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	414	0	414
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	267	0	267
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	147	0	147
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	160	0	160
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	523	0	523
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	886	0	886
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	136	0	136
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	33	0	33
HB 1070	BRIDGE PAINTING, CITYWIDE	3,787	0	3,787
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	7,645	0	7,645
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,391	0	2,391
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	200	0	200
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	718	0	718
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	476	0	476
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	89	0	89
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	384	0	384
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	768	0	768
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,282	0	1,282
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	224	0	224
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	6	0	6
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	5,152	0	5,152
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	36,443	0	36,443
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	746	0	746
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	37	0	37
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	50	0	50
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	944	0	944
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	27	0	27
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	20,673	0	20,673
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,000	0	1,000
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	807	0	807
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	128	0	128
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	119	0	119
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	306	0	306
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5,711	0	5,711
HB 1143	RECON GRAND CONCOURSE BRIDGE OVER EAST 175TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	18,900	839	19,739
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,012	0	2,012
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	319	0	319
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	5,703	0	5,703
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	6,349	0	6,349
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	766	0	766
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	132	0	132
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	1,832	0	1,832

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	1,477	0	1,477
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	2,115	0	2,115
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	1,996	0	1,996
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,456	0	1,456
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	1,826	0	1,826
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	6,344	0	6,344
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	2,152	0	2,152
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	12,457	0	12,457
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	3,981	0	3,981
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	454	0	454
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	77	0	77
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	440	0	440
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	148	0	148
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	25	0	25
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	25	0	25
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	126	0	126
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	3,130	0	3,130
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	3,263	0	3,263
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	140	0	140
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	140	0	140
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	235	0	235
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	650	0	650
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	620	0	620
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1,503	3,443	4,946
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	244	0	244
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	149	0	149
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,995	0	1,995
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	945	0	945
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	20	0	20
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,049	0	1,049
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	20	0	20
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	20	0	20
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	33	0	33
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	300	0	300
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,746	0	1,746
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,088	0	1,088
HB 1216	LINCOLN ROAD BRIDGE	875	0	875

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HB	385,144	6,801	391,945
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW C891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	305	0	305
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	520	0	520
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	196	0	196
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	750	0	750
HW X001	HIGHWAY REPAVING, BRONX	495	0	495
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	890	2,750	3,640
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	665	0	665
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	941	0	941
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	670	0	670
HW 0001X	HIGHWAY REPAVING, BRONX	4,020	0	4,020
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,595	-1,331	3,264
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	48	0	48
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	16,949	159	17,108
HW 0211	REHABILITATION OF STEP STREETS	1,700	0	1,700
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,287	0	1,287
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	700	0	700
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	805	0	805
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	75,794	0	75,794
HW 0415	RECONSTRUCTION OF STREETS AROUND UNION SQUARE PARK	0	0	0
HW 0417	REPAVE BROADWAY, ETC.	0	0	0
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0626	RECONSTRUCTION, SURF AVENUE FROM W. 8TH ST. TO W. 17 ST. BRO	0	0	0
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,326	0	1,326
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0687	RECONST. 122ND STREET, 25TH TO 14TH AVENUES, QUEENS	0	0	0
HW 0690	RECONSTRUCTION, BALSLEY AVE., WATERBURY TO FAIRFAX AVES., TH	0	0	0
HW 0706	RECONSTRUCTION OF 27TH AVENUE	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,004	0	1,004
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	700	0	700
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0794	RECONSTRUCTION OF CRESCENT STREET, BROOKLYN	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0873	RECONSTRUCTION OF WEST 10TH STREET, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0879	RECONSTRUCTION OF PARK AVENUE SOUTH, MANHATTAN	0	0	0
HW 0883	RECONSTRUCTION OF BATTERY PLACE, MANHATTAN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0977	RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,509	0	8,509
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	585	0	585
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	369	0	369
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	610	12,323	12,933
TOTAL FOR PROJECT TYPE: HW		132,338	13,901	146,239
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,343	0	3,343
TOTAL FOR PROJECT TYPE: P		3,343	0	3,343
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,908	0	2,908
TOTAL FOR PROJECT TYPE: SE		2,908	0	2,908
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,665	5,000	15,665
TOTAL FOR PROJECT TYPE: TD		10,665	5,000	15,665
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	2,151	0	2,151
TF K001	BROOKLYN SIGNAGE	814	0	814
TF K503	STREET LIGHTING, BROOKLYN	673	0	673
TF M503	STREET LIGHTING, MANHATTAN	300	0	300
TF R001	STATEN ISLAND SIGNAGE	300	0	300
TF X503	STREET LIGHTING, THE BRONX	65	0	65
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	11,600	53,069	64,669
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,522	437	2,959
TF 0003	PARKING METERS	0	12,474	12,474
TF 0018	OFF STREET PARKING FACILITIES	1,600	0	1,600

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,866	581	2,447
TF 0503	STREET LIGHTING, CITYWIDE	34,909	20,941	55,850
TOTAL FOR PROJECT TYPE: TF		57,085	87,502	144,587
WM 0001	WATER MAIN EXTENSIONS	2,183	0	2,183
TOTAL FOR PROJECT TYPE: WM		2,183	0	2,183
TOTAL FOR DEPARTMENT: 841		688,521	455,865	1,144,386

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	75	0	75
TOTAL FOR PROJECT TYPE: BR		75	0	75
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	200	0	200
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	530	0	530
TOTAL FOR PROJECT TYPE: ED		730	0	730
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	281	0	281
TOTAL FOR PROJECT TYPE: HB		281	0	281
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	62	0	62
TOTAL FOR PROJECT TYPE: HW		251	0	251
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	183	0	183
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,190	0	1,190
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,553	0	3,553
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	245	0	245
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,059	0	1,059
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	174	300	474
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3,000	0	3,000
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	76	0	76
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,653	0	5,653
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	141	0	141
P C088	VAN CORTLANDT PARK, DEVELOPMENT	1	0	1
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	468	0	468
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	88	0	88
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	31	0	31
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,448	0	2,448
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	713	0	713
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	38,137	0	38,137
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	38,938	0	38,938
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	26,353	0	26,353
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,190	0	8,190
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	12,204	0	12,204
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,555	0	6,555
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	1,530	0	1,530
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	9,556	0	9,556
P D721	PELHAM BAY PARK, BRONX	424	0	424

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,761	0	1,761
P D950	COMPUTER EQUIPMENT, CITYWIDE	200	0	200
P D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	1,500	0	1,500
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	4,698	0	4,698
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,448	24	7,472
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	835	0	835
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	153	0	153
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,006	0	2,006
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	150	0	150
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,174	0	10,174
P Q004	STREET AND PARK TREE PLANTING, QUEENS	417	0	417
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	386	0	386
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,071	0	20,071
P Q822	STREET AND PARK TREE PLANTING, QUEENS	2,366	0	2,366
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,089	0	6,089
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	438	0	438
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	322	0	322
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	5,018	640	5,658
P X715	ORCHARD BEACH, EXPANSION, BRONX	104	0	104
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	22,694	0	22,694
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	2,618	792	3,410
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	19,528	1,157	20,685
P 0060	SOUNDVIEW PARK DEVELOPMENT	587	1,820	2,407
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,725	1,886	3,611
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	538	1,535	2,073
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,284	7,629	9,913
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,554	2,172	5,726
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,119	671	4,790
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,650	9,164	11,814
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,999	1,263	3,262
P 0412	PROSPECT PARK, IMPROVEMENTS	38	0	38
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	2,000	2,000
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	750	0	750
P 0475	EAST RIVER PARK, IMPROVEMENT	48,238	0	48,238
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0697	CROTONA PARK, REHABILITATION	0	729	729

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	0	0	0
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	2,000	0	2,000
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0778	ALICE AUSTEN HOUSE & PARK	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	68	68
P 0802	REDHOOK BATHOUSE COMPLEX, ETC.	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,182	137	8,319
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	311	0	311
P 0882	YANKEE STADIUM REHABILITATION	788	0	788
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	801	3,000	3,801
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	1,350	0	1,350
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	295	295
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	346	0	346
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5,874	0	5,874
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	5,000	2,238	7,238
P 0950	COMPUTER EQUIPMENT	2,259	598	2,857
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	66	0	66
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	90	0	90
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,134	0	2,134
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	40,259	10,426	50,685
P 1024	EAST 54 ST. REC. CTR., MANHATTAN, RECONSTRUCTION	0	0	0
P 1034	PELHAM PKWY. MALLS, RECONSTRUCTION, BX.	0	0	0
P 1059	FLATBUSH MALLS, RECONST., BROOKLYN	0	0	0
P 1098	CONSTRUCTION OF HERO PARK, STATEN ISLAND	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1131	PARADE GROUNDS BALLFIELD RECONSTRUCTION, BROOKLYN	0	0	0
P 1133	MOUNT PROSPECT PARK PLAYGROUND RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	7,531	0	7,531
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	200	200
P 1246	HUDSON RIVER TRUST	54,029	0	54,029
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,504	0	2,504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,636	0	1,636
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	1,000	0	1,000
TOTAL FOR PROJECT TYPE: P		477,620	49,144	526,764
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	365	0	365
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PV		376	0	376
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,300	0	2,300
TOTAL FOR PROJECT TYPE: SE		2,311	0	2,311
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	844	0	844
TOTAL FOR PROJECT TYPE: W		844	0	844
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	110	0	110
TOTAL FOR PROJECT TYPE: WM		110	0	110
TOTAL FOR DEPARTMENT: 846		482,598	49,144	531,742

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,919	0	1,919
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	102	0	102
AG D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	200	0	200
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	116	0	116
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	1,830	0	1,830
TOTAL FOR PROJECT TYPE: AG		4,167	0	4,167
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,535	0	6,535
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	28,946	0	28,946
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	101	0	101
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	537	0	537
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	549	0	549
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	1,063	0	1,063
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	73,076	0	73,076
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	438	0	438
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	709	0	709
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-3,252	0	-3,252
C 0138	RIKERS ISLAND INFRASTRUCTURE	9,970	0	9,970
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,755	0	1,755
C 0141	KITCHEN FACILITIES	200	0	200
TOTAL FOR PROJECT TYPE: C		120,627	0	120,627
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	59,171	0	59,171
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	10,308	0	10,308
CO 0298	NEW QUEENS COURT FACILITY	22,475	0	22,475
CO 0309	DASNY MANAGED COURTS PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: CO		92,482	0	92,482
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	2,259	29	2,288
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	3,346	0	3,346
TOTAL FOR PROJECT TYPE: CS		5,625	29	5,654
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,225	0	8,225
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	2,990	0	2,990

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: EP		11,215	0	11,215
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	950	0	950
F M175	FACILITY IMPROVEMENTS, MANHATTAN	341	0	341
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	121	0	121
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	70,927	0	70,927
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	49	0	49
TOTAL FOR PROJECT TYPE: F		72,388	0	72,388
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	17	0	17
TOTAL FOR PROJECT TYPE: HA		17	0	17
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,129	0	1,129
TOTAL FOR PROJECT TYPE: HB		1,129	0	1,129
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	13,420	0	13,420
TOTAL FOR PROJECT TYPE: HD		13,420	0	13,420
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	11,813	0	11,813
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,203	0	8,203
TOTAL FOR PROJECT TYPE: HH		20,016	0	20,016
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,206	0	2,206
HL D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	36,630	0	36,630
TOTAL FOR PROJECT TYPE: HL		39,278	0	39,278
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR X001	IMPROVEMENTS, SITES & FACILITIES	18	0	18
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	926	0	926
TOTAL FOR PROJECT TYPE: HR		949	0	949
HW C017	RECONSTRUCTION OF BOLTON AVENUE, THE BRONX	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	2,865	0	2,865
HW Q248	PAVE JAMAICA AREA	166	0	166
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	239	0	239

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,299	2,325	4,624
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	258	2,999	3,257
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,246	1,053	8,299
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,556	0	3,556
HW 0001X	HIGHWAY REPAVING, BRONX	672	0	672
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,718	0	4,718
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,149	23	6,172
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,123	0	2,123
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,439	0	2,439
HW 0002X	RESURFACING OF STREETS, THE BRONX	926	0	926
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,404	0	3,404
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,485	0	8,485
HW 0165	NEW ASPHALT PLANTS	297	0	297
HW 0200	SIDEWALK CONSTRUCTION	39,834	4,737	44,571
HW 0211	REHABILITATION OF STEP STREETS	1,941	0	1,941
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	3,434	0	3,434
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	579	0	579
HW 0296	GRADE AND PAVE STADIUM AVENUE, ETC.	0	0	0
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	243	0	243
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,690	0	1,690
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	337	0	337
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	226	0	226
HW 0483	RECONSTRUCTION OF COUNTRY CLUB ROAD, BRONX	0	0	0
HW 0508	RECONSTRUCT 8TH AVENUE	308	6	314
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	230	0	230
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,234	0	1,234
HW 0646	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE B	27	0	27
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	2,816	12,097	14,913
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	7,262	0	7,262
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	430	0	430
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	153	0	153
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	762	0	762
HW 0719	RECONSTRUCTION OF TOMPKINS AVENUE, BROOKLYN	1	0	1
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	773	0	773
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	599	-180	419
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	12,432	200	12,632
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	7,501	0	7,501
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	20	0	20
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,078	1,078
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	6,961	0	6,961
HW 0980	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS	2,686	0	2,686
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	2,082	0	2,082
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	861	0	861
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	136	0	136

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	41	0	41
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	14	0	14
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	500	0	500
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	1,936	0	1,936
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	810	0	810
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	4,000	0	4,000
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	7,503	0	7,503
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	4,272	400	4,672
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,016	0	1,016
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,230	0	1,230
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	24	0	24
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	32,258	32,258
TOTAL FOR PROJECT TYPE: HW		165,173	56,996	222,169
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	10,190	0	10,190
TOTAL FOR PROJECT TYPE: JJ		10,190	0	10,190
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	844	0	844
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	3,548	175	3,723
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	496	0	496
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,437	0	2,437
TOTAL FOR PROJECT TYPE: L		7,390	175	7,565
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	3,071	0	3,071
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	937	0	937
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,438	0	14,438
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,906	0	5,906
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	5,767	0	5,767
TOTAL FOR PROJECT TYPE: LB		30,119	0	30,119
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,475	0	1,475
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2,204	0	2,204
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	936	69	1,005
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	179	0	179
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	501	0	501
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	162	0	162
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,524	0	2,524
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	7,467	0	7,467
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	8,642	0	8,642
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	803	0	803

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	471	0	471
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	20	0	20
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,349	0	4,349
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	583	0	583
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	101	0	101
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	503	0	503
TOTAL FOR PROJECT TYPE: LN		30,940	69	31,009
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	1,106	0	1,106
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,691	0	1,691
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,681	0	9,681
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,571	0	3,571
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,219	0	4,219
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	472	0	472
TOTAL FOR PROJECT TYPE: LQ		20,740	0	20,740
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	220	0	220
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	353	0	353
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	5,803	0	5,803
P 0882	YANKEE STADIUM REHABILITATION	7,338	0	7,338
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	149	514	663
TOTAL FOR PROJECT TYPE: P		13,863	514	14,377
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,525	0	14,525
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	102	0	102
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	-121	0	-121
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	33	0	33
TOTAL FOR PROJECT TYPE: PO		14,539	0	14,539
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,114	0	1,114
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,119	0	1,119
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	6,453	0	6,453
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	13	0	13
PV C262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	2	0	2
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	72	0	72
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	26	0	26
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	268	0	268
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	728	0	728

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C466	QUEENS THEATER IN THE PARK	181	0	181
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	440	0	440
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	22	0	22
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	450	0	450
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	182	0	182
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	4,214	0	4,214
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,150	0	4,150
PV D101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	2,539	0	2,539
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	5,807	0	5,807
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,442	0	3,442
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	105	0	105
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	356	0	356
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,925	0	3,925
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	5,554	0	5,554
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	507	0	507
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,715	0	2,715
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,400	0	2,400
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	426	0	426
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,100	0	2,100
PV D466	QUEENS THEATER IN THE PARK	1,696	0	1,696
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	9,257	0	9,257
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,500	0	1,500
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	980	0	980
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,251	0	1,251
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,580	0	1,580
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	600	0	600
PV D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	5,575	0	5,575
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	100	0	100
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,383	0	1,383
PV K262	CHILDREN'S MUSEUM, BROOKLYN	2,059	0	2,059
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	0	0	0
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,341	0	1,341
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	4,078	0	4,078
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	3,026	0	3,026
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	36	0	36
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,598	0	1,598
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	372	0	372
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	4,539	0	4,539
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,085	432	2,517
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,339	0	1,339
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	826	0	826
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	21	0	21
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	6	0	6
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	312	0	312

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	184	0	184
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	192	0	192
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	169	0	169
PV Y341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	10	0	10
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,500	0	2,500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,883	44	3,927
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,688	0	10,688
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	27	0	27
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	1,452	0	1,452
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,120	0	3,120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	546	0	546
PV 0262	CHILDREN'S MUSEUM	4,610	538	5,148
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,622	340	1,962
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,979	0	2,979
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	125	0	125
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,655	0	4,655
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,934	0	1,934
PV 0466	QUEENS THEATER IN THE PARK	1,900	0	1,900
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,942	0	6,942
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	2,169	1,312	3,481
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	2	0	2
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,101	0	1,101
PV 0520	WEEKSVILLE RESTORATION	2,865	750	3,615
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	1,439	0	1,439
PV 0998	FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
PV 0999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	5,625	0	5,625
TOTAL FOR PROJECT TYPE: PV		163,720	3,416	167,136
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	3	0	3
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,137	0	4,137
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	14,609	0	14,609
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	425	0	425
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	9,600	0	9,600
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	457	0	457
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	400	0	400
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	300	0	300
PW M077	PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.	1,017	0	1,017
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	212	0	212
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	500	0	500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	520	0	520
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	200	0	200
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	74	0	74
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	17,430	3,831	21,261

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	9,991	0	9,991
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CI	180	0	180
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	19	0	19
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	6,729	0	6,729
PW 0348	VAPOR CONTROL IMPROVEMENTS	23,031	0	23,031
TOTAL FOR PROJECT TYPE: PW		90,834	3,831	94,665
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	6	0	6
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	51	0	51
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		307	0	307
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,524	0	23,524
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,985	0	6,985
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	18,599	0	18,599
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	14,651	0	14,651
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	15,053	0	15,053
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,602	0	3,602
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,636	0	3,636
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	20,114	0	20,114
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	11,692	0	11,692
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	6,762	0	6,762
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	4,840	0	4,840
SE 0256	STORM SEWER, MASON AVENUE, ETC.	0	0	0
SE 0270	SANITARY SEWER, MASON AVENUE, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN FOREST HILL ROAD, ETC.	90	0	90
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	2,991	0	2,991
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	3,000	0	3,000
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	575	0	575
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	14	0	14
SE 0729	CONSTRUCTION OF SANITARY SEWERS IN MAIN STREET, STATEN ISLAN	0	0	0
SE 0730	CONSTRUCTION OF STORM SEWERS IN MAIN STREET, STATEN ISLAND	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	27	0	27
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	16,706	0	16,706
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	48	0	48
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,000	0	3,000
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	29	0	29
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	0	0	0
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	-185	0	-185
SE 0766	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND	290	0	290

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0786	SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	89	0	89
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	6,492	0	6,492
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	155	155
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	530	0	530
TOTAL FOR PROJECT TYPE: SE		164,054	155	164,209
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,962	1,148	4,110
TF 0018	OFF STREET PARKING FACILITIES	3,368	0	3,368
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,666	610	3,276
TOTAL FOR PROJECT TYPE: TF		8,996	1,758	10,754
WM 0001	WATER MAIN EXTENSIONS	52,019	0	52,019
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	24,971	0	24,971
TOTAL FOR PROJECT TYPE: WM		76,990	0	76,990
TOTAL FOR DEPARTMENT: 850		1,179,168	66,943	1,246,111

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	1,477	0	1,477
TOTAL FOR PROJECT TYPE: AG		1,477	0	1,477
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,249	0	1,249
TOTAL FOR PROJECT TYPE: C		1,249	0	1,249
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	531	0	531
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	2,798	2,798
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	19,671	0	19,671
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,076	0	4,076
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	9	0	9
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	758	0	758
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	4,344	0	4,344
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	4,046	0	4,046
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	9,960	0	9,960
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,200	0	2,200
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	6,286	0	6,286
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	390	0	390
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	2,597	0	2,597
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	622	0	622
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	112	0	112
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	375	0	375
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0303	330 JAY ST. - BROOKLYN COURT FACILITY	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	3,220	0	3,220
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	2,062	0	2,062
CO 0309	DASNY MANAGED COURTS PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: CO		693,340	2,798	696,138
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,026	0	4,026
TOTAL FOR PROJECT TYPE: CS		4,026	0	4,026
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,117	0	2,117
TOTAL FOR PROJECT TYPE: EP		2,117	0	2,117
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,936	0	1,936

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: F		1,936	0	1,936
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	135	0	135
TOTAL FOR PROJECT TYPE: HL		135	0	135
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-4,500	0	-4,500
TOTAL FOR PROJECT TYPE: HR		-4,500	0	-4,500
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	7,785	0	7,785
TOTAL FOR PROJECT TYPE: PO		7,785	0	7,785
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,052	0	2,052
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	855	0	855
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	8,617	0	8,617
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	14,435	0	14,435
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	898	0	898
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	935	0	935
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW M077	PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.	1,296	0	1,296
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	4,470	0	4,470
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,850	0	1,850
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	160	0	160
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	250	0	250
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	44,359	130	44,489
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	106	323	429
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	1,654	0	1,654
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	196	0	196
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	3,227	0	3,227
PW 0266	HEALTH BUILDING, MODERNIZATION	745	0	745
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	0	0	0
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	5,659	0	5,659
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	4,803	0	4,803
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	558	0	558

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	1,028	0	1,028
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	350	0	350
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	1,440	0	1,440
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CI	509	0	509
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	2,911	0	2,911
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	868	0	868
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	110	0	110
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	16,632	0	16,632
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	211	0	211
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	7,598	0	7,598
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	1,543	0	1,543
TOTAL FOR PROJECT TYPE: PW		132,512	453	132,965
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	14	0	14
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	333	0	333
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,217	0	1,217
TOTAL FOR PROJECT TYPE: RE		2,176	0	2,176
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
TOTAL FOR DEPARTMENT: 856		842,632	3,251	845,883

FY 2005 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	961	0	961
TOTAL FOR PROJECT TYPE: ST		961	0	961
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	2,000	0	2,000
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	200	0	200
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	250	0	250
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMEN	3,578	0	3,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	67,410	0	67,410
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	10,000	0	10,000
TOTAL FOR PROJECT TYPE: T		123,438	0	123,438
TOTAL FOR DEPARTMENT: 998		124,399	0	124,399

FY 2005 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		10,924,976	2,579,893	13,504,869

v.

2005 Commitment Targets by Managing Agency

**FY 2005 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$124
Department of Transportation	734
Department of Environmental Protection	1,575
Department of Business Services	594
Department of Education	2,739
City University of New York	73
Department of Correction	35
Department of Design and Construction	799
Department of Citywide Administrative Services	542
Department of Sanitation	411
Department of Housing Preservation & Development	360
Department of Parks and Recreation	341
All Others	1,358
Total	<u>\$9,685</u>

VI.

2005–2008 Appropriations and Commitments with 2005 Plan and Forecast, and Actuals through July, by Project Type

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are published semi-annually in the Mayor's Management Report. This year's Mayor's Management Report has been streamlined, and some of the performance indicators have been removed, but will appear in this document. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

Managing Agency	FY 2003	Plan	FY 2004		FY 2005
	Actuals		Actuals(1)	% of Plan	Plan
Department of Sanitation	\$154	\$100	\$138	138%	\$411
Department of Citywide Administrative Services	128	113	146	129%	542
Department of Transportation	580	544	695	128%	734
Department of Design and Construction	1,008	700	865	124%	799
Department of Housing Preservation & Development	316	234	275	118%	360
Department of Environmental Protection	1,052	1,368	1,374	100%	1,575
Department of Education	816	647	619	96%	2,739
Transit Authority	520	118	80	68%	124
Department of Business Services	397	550	321	58%	594
Department of Correction	10	23	11	48%	35
Department of Parks and Recreation	151	288	113	39%	341
City University of New York	25	59	19	32%	73
All Others (2)	642	657	359	55%	1,358
Totals	\$5,799	\$5,401	\$5,015	93%	\$9,685

(1) Fiscal Year 2004 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

(2) Includes unplanned actuals

Note: Actuals are adjusted to reflect DASNY Courts and DDC managed Education contract registrations.

MANAGEMENT INDICATORS

AGENCY		FY 2003	FY 2004		FY 2005	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	5	7	3	43%	9
	Construction Starts	15	14	9	64%	7
	Project Completions	20	19	12	63%	33
Department of Correction	Design Starts	0	0	6	--	24
	Construction Starts	9	24	6	25%	24
	Project Completions	5	3	1	33%	24
Department of Cultural Affairs	Design Starts	0	1	0	0%	0
	Construction Starts	0	1	0	0%	0
	Project Completions	17	0	5		29
Department of Design and Construction	Design Starts	188	59	161	273%	46
	Construction Starts	204	151	164	109%	147
	Project Completions	210	190	195	103%	154
School Construction Authority	Design Starts	178	126	384	305%	N/A
	Construction Starts	164	165	179	108%	N/A
	Project Completions	196	181	167	92%	N/A
Department of Environmental Protection	Design Starts	54	49	16	33%	34
	Construction Starts	66	78	29	37%	53
	Project Completions	72	58	53	91%	44
Fire Department	Design Starts	0	2	2	100%	0
	Construction Starts	5	3	2	67%	2
	Project Completions	3	2	1	50%	3
Department of Citywide Administrative Services	Design Starts	20	22	26	118%	27
	Construction Starts	38	35	37	106%	36
	Project Completions	31	34	36	106%	29
Human Resources Administration	Design Starts	0	0	10	--	6
	Construction Starts	1	11	10	91%	2
	Project Completions	1	7	1	14%	9

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2003	FY 2004		FY 2005	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	2	1	50%	9
	Construction Starts	6	13	1	8%	13
	Project Completions	2	5	4	80%	0
Health and Hospitals Corporation	Design Starts	2	7	8	114%	2
	Construction Starts	2	7	10	143%	5
	Project Completions	2	5	5	100%	17
Department of Juvenile Justice	Design Starts	N/A	3	1	33%	2
	Construction Starts	N/A	2	1	50%	1
	Project Completions	N/A	0	0	--	1
Department of Housing Preservation and Development	Design Starts	173	152	135	89%	132
	Construction Starts	322	329	250	76%	310
	Project Completions	310	314	321	102%	307
New York City Housing Authority	Design Starts	7	12	10	83%	15
	Construction Starts	7	15	12	80%	14
	Project Completions	6	7	5	71%	7
Department of Parks and Recreation	Design Starts	100	106	114	108%	120
	Construction Starts	117	169	102	60%	102
	Project Completions	119	124	110	89%	142
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	20	40	27	68%	48
	Project Completions	57	149	50	34%	145
Department of Sanitation	Design Starts	7	4	4	100%	5
	Construction Starts	10	11	11	100%	8
	Project Completions	7	6	6	100%	11
Department of Transportation	Design Starts	31	7	12	171%	23
	Construction Starts	24	30	34	113%	49
	Project Completions	17	22	21	95%	32
CITYWIDE TOTAL	Design Starts	770	559	893	160%	454
	Construction Starts	1,010	1,098	884	81%	821
	Project Completions	1,075	1,126	993	88%	987

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	0.0	1.0	--	0.0
	-Student Spaces	2,812.0	0.0	500.0	--	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	2.0	1.0	50%	0.0
	-Student Spaces	2,735.0	1,724.0	1,190.0	69%	0.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	6.0	3.0	4.0	133%	0.0
	-Student Spaces	4,915.0	2,506.0	3,040.0	121%	0.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	4.0	0.0	0%	6.0
-Student Spaces	1,935.0	600.0	0.0	0%	1,590.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	49.0	44.2	30.7	69%	55.0
	Lane Miles Resurfaced by Contract <i>(reporting measure = miles)</i>	36.5	8.7	1.7	20%	0.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	34.1	29.8	32.3	108%	33.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	61.4	53.3	36.2	68%	40.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	0.0	93,092.0	0.0	--	216,985.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	61.0	56.0	47.0	84%	41.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	11.0	2.0	6.0	300%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	64.0	19.0	16.0	84%	79.0
	Apparatus Purchased (reporting measure = engines/ladders)					
	Engines	58.0	6.0	6.0	100%	0.0
	Ladders	14.0	18.0	2.0	11%	28.0
Department of Homeless Services	Beds Developed for Homeless Individuals (New Construction) (reporting measure = beds)	0.0	38.0	0.0	0%	0.0
	Units Developed for Homeless Families (New Construction) (reporting measure = units)	0.0	0.0	0.0	--	0.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	6.0	19.0	22.0	116%	16.0
	Medical Equipment/ Information Technology (reporting measure = projects)	0.0	0.0	1.0	--	8.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

DESCRIPTION	FY 2003	FY 2004			FY 2005
	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i> New Construction <i>(reporting measure = dwelling units)</i>	6,647.0	5,567.0	5,556.0	100%	5,800.0
	1,753.0	3,036.0	2,435.0	80%	3,342.0
Department of Parks and Recreation Trees Planted by Contractors <i>(reporting measure = trees)</i> Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i> Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	12,382.0	7,707.0	6,982.0	91%	6,500.0
	31.0	39.0	38.0	97%	48.0
	41.0	56.0	26.0	46%	73.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	1.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	1.0	100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	3.0	14.0	7.0	50%	29.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	1.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	127.0	458.0	445.0	97%	200.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	2.0
	Facility Construction <i>(reporting measure = facilities)</i>	4.0	3.0	3.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

DESCRIPTION	FY 2003	FY 2004			FY 2005
	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges Non-East River Bridges <i>(reporting measure = bridges)</i>	12.0	16.0	13.0	81%	24.0
Department of Transportation - Highways Prior Notice Law Sidewalk Reconstruction <i>(reporting measure = square feet)</i> <i>* plan pending impact of new legislation</i>	1,622.0	*	0.0	--	*
Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	717.4	694.4	753.4	108%	694.4
Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	3,038.0	3,510.0	1,074.0	31%	1,660.0
Administration for Children's Services Beds <i>(reporting measure = number of beds)</i>	0.0	14.0	0.0	--	14.0
Equipment and Systems <i>(reporting measure = equipment systems)</i>	4.0	2.0	2.0	100%	5.0
Department of Cultural Affairs Major Reconstruction	153.0	183.0	183.0	100%	167.0
System Reconstruction	29.0	30.0	30.0	100%	45.0
Equipment Purchases	47.0	54.0	55.0	102%	83.0

N/A = Not Available

VIII.

2005–2008 Appropriations and Commitments with 2005 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$214,590.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,665,224.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,751,920.43 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		164	979	1,100	(C)* 2,372	80		50
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	1,771	*	1	*	*	*	*	*	*	*	*	*	*	600	2,372
FORCST (C) *	1,771	*	1	*	*	*	*	*	*	*	*	*	*	429	2,201
ACTUAL (C) *	1,770	*	*	*	*	*	*	*	*	*	*	*	*	*	1,770
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	005 EQUIPMENT - VEHICLES	200	0	06/05		
125 AGC-YIBB	Young Israel of Bedford Bay					
CTGY	002 CONTINGENCY	3	0	06/06		
125 AGCROCHDL	ROCHADLE VILLAGE VAN					
EQVH	02 EQUIPMENT - VEHICLES	50	0	06/08		
125 VANDALIA	SENIOR CENTER					
CONS	001 CONSTRUCTION	80	0	06/06		
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	010 CONSTRUCTION	253	0	06/05		
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					DEVSCOPE 01/02 03/02
CONS	002 CONSTRUCTION	1,771	0	07/04		
850 AGC-LENPL	LENOX HILL PLAZA					CONSCOMP 05/02 05/02
CO#: GE CTGY	100 CONTINGENCY	20	0	06/05		
CO#: HV CTGY	102 CONTINGENCY	9	0	06/05		
CO#: EL CTGY	103 CONTINGENCY	1	0	06/05		
CO#: BA IFSP	107 IFA CONSTRUCTION SUPERVIS	140	0	06/05		
CONS	108 CONSTRUCTION	18	0	06/05		
850 AGC-QUEEN	NEW CENTER					
CTGY	005 CONTINGENCY	63	0	06/05		
CONS	009 CONSTRUCTION	107	0	06/05		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					CONSCOMP 04/02 04/02
CO#: BA IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
CONS	014 CONSTRUCTION	16	0	06/05		
CO#: R2 EQFN	014 EQUIPMENT AND FURNITURE	1	0	08/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN						
CONS	014 CONSTRUCTION	6	0	06/05			
CO#: BA IFSP	020 IFA CONSTRUCTION SUPERVIS	65	0	06/05			

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04				\$3,823,178.47 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$218,821.53 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*												3,244		55					
APPROPRIATIONS* (N)*										COMMITMENT PLAN									

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		1	*	*	*	*	*	*	*	*	*	*	3,243	3,244
FORCST (C) *		1	*	*	*	*	*	*	*	*	*	*	2,908	2,909
ACTUAL (C) *		1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-AIVDU	Aividu Temple						
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/05			
125 AGD-BXIMP	Bronx Improvements						
CONS	002 CONSTRUCTION	55	0	06/06			
CONS	004 CONSTRUCTION	40	0	06/05			
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center						
CONS	003 CONSTRUCTION	727	0	06/05			
125 AGD-BXVAN	Bronx Vans						
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/05			
125 AGD-DREIS	Retirees of Dreiser Loop - Van						
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/05			
125 AGD-KOREA	Korean American Sr Ctr Van						
EQVH	003 EQUIPMENT - VEHICLES	110	0	06/05			
125 AGD-NANSH	Queens Nan Shan Van						
EQVH	003 EQUIPMENT - VEHICLES	60	0	06/05			
125 AGD-ROOSE	Roosevelt Island Van						
EQVH	003 EQUIPMENT - VEHICLES	235	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGD-RUS CONS	Education Center for Russian Jewry 003 CONSTRUCTION	200	0	06/05			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 002 EQUIPMENT AND FURNITURE	50	0	06/05			
125 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/05			
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/05			
125 AGDELMC CONS	ELMCOR SENIOR CENTER 002 CONSTRUCTION	250	0	06/05			
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/05			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/05			
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 002 CONSTRUCTION	100	0	06/05			
125 AGDSAGE CONS	SAGE SENIOR CENTER 002 CONSTRUCTION	600	0	06/05			
125 AGDSUNY EQFN	Sunnyside Community Services Center 002 EQUIPMENT AND FURNITURE	50	0	06/05			
125 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/05			
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/05			
850 AG-QSUNY EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 004 EQUIPMENT AND FURNITURE	50	0	06/05			
850 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	1	0	06/05			
CO#: R2 EQFN	015 EQUIPMENT AND FURNITURE	1	0	07/04			
850 HRX01ESC2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 009 CONSTRUCTION	50	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D998 FMS #: 125 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$2,190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,190	*	*	*	(C)*	2,390	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,390
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	640
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AGING	Aging In America home delivered meals vehicle					
EQVH	001 EQUIPMENT - VEHICLES	75	0	06/05		
125 AGD-CONEY	JCC Greater Coney Island home delivered meals vehicle					
EQVH	001 EQUIPMENT - VEHICLES	90	0	06/05		
125 AGD-GLENR	Computers for Glenridge Senior Center					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		
125 AGD-MEALS	Citymeals on Wheels 2 home delivered vechiles					
EQVH	001 EQUIPMENT - VEHICLES	75	0	06/05		
125 AGDCARING	Computers for Caring Community Senior Center					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		
125 EDUCATION	Education Alliance - Project ORE					
CONS	002 CONSTRUCTION	1,750	0	06/05		
850 AGC-LENPL	LENOX HILL PLAZA					CONSCOMP 05/02 05/02
EQFN	110 EQUIPMENT AND FURNITURE	200	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGB-BKLYN EQVH	VANS FOR BROOKLYN SENIOR CENTERS 005 EQUIPMENT - VEHICLES	300	0	06/05			
125 AGK001NAR CONS	Narrows Sr. Center - moose lodge 002 CONSTRUCTION	35	0	06/05			

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$153,185.59 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$230,996.10 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$516,604.60 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		314	121		(C)*	153	314	121
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOICHSC DSGN	CENTRAL HARLEM SENIOR CITIZEN CENTER 014 DESIGN	121	0	06/07			
125 AGMCOATH CONS	CHOATHA SENIOR CENTER RENOVATION 002 CONSTRUCTION	75	0	06/05			
125 AGMCTHAL CONS	CITY HALL SENIOR CENTER RENOVATION 002 CONSTRUCTION	78	0	06/05			
125 BWREPAIR CONS	BORO-WIDE ENHANCEMENTS - MISC CONS AND REPAIRS 006 CONSTRUCTION	314	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$378,517.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,382.99 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	308	*	*	*	(C)*	308	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	308 *	308
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	308 *	308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 MULTI-CTR	renovation to verious senior centers					
CONS	001 CONSTRUCTION	308	0	06/05		

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.
 AVAILABLE BALANCE AS OF: 07/31/04 \$174,706.58 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,487.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$559,274.11 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	116	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116 *	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
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS					
CO#: BA CONS	021 CONSTRUCTION	58	0	06/05		
CONS	022 CONSTRUCTION	58	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$581,663.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,293.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$628,079.04 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 297			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
ACTUAL (C) *	16-	*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGXRAIN	RAIN MULTI SERVICE SENIOR CENTER					
CONS	002 CONSTRUCTION	200	0	06/05		
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS					
EQVH	002 EQUIPMENT - VEHICLES	197	0	06/06		
EQVH	005 EQUIPMENT - VEHICLES	97	0	06/05		
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)					
CTGY	012 CONTINGENCY	72	0	06/05		

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/04 \$14,190,474.02 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,033,119.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,113,767.88 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 3,307			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	277 *	1,450 *	*	*	*	*	*	*	*	*	*	1,580 *	3,307
FORCST (C) *	277 *	1,450 *	*	*	*	*	*	*	*	*	*	1,580 *	3,307
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
CONS	004 CONSTRUCTION	1,970	0	06/06	DEVSCOPE	01/02 03/02

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION	300	0	06/07			
	CONS 009	CONSTRUCTION	300	0	06/08			
	CONS 010	CONSTRUCTION	1,400	0	06/09			
	CTGY 015	CONTINGENCY	694	0	06/05			
	CONS 016	CONSTRUCTION	1,452	0	06/10			
	CONS 017	CONSTRUCTION	1,506	0	06/11			
	CONS 018	CONSTRUCTION	2,270	0	06/12			
	CONS 019	CONSTRUCTION	2,341	0	06/13			
125	AG1CYPRES	CYPRESS HILLS EGRESS						
	CTGY 003	CONTINGENCY	56	0	08/05			
850	AG-1LEON	Interior and rear courtyard renovations						
	CTGY 004	CONTINGENCY	70	0	06/05			
850	AG1OPDR	PROJECT OPEN DOOR						
	CTGY 005	CONTINGENCY	300	0	06/05			
	CO#: BA CONS 014	CONSTRUCTION	6	0	06/05			
850	AG1SIRR	SIROVICH ROOF AND PARAPET						
	CTGY 026	CONTINGENCY	59	0	06/05			
	CONS 028	CONSTRUCTION	24	0	06/05			
850	AG1SIR RTE	SIROVICH ROOF TERRACE						
	CTGY 08C	CONTINGENCY	39	0	06/05			
850	AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE						
	CTGY 011	CONTINGENCY	150	0	06/05			
850	PWC077JCC	JCC of Staten Island - New Facility					PROJSTRT	02/03 02/03
	CO#: RG CONS 004	CONSTRUCTION	1,450	0	08/04			
	CO#: XR CONS 005	CONSTRUCTION	350	0	06/05			
	CO#: XR CONS 006	CONSTRUCTION	485	0	06/06			
856	AGHAMMEL	Move Hammel Senior Center						
	CONS 100	CONSTRUCTION	899	0	07/06			
856	AGLAUREL	RENEW LEASE LAURELTON ROSEDALE SENIOR CENTER						
	CONS LS 002	CONSTRUCTION	250	0	07/06			
		CONST/RECONST OF LEASED S						
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	01/03 03/03
	EQFN 002	EQUIPMENT AND FURNITURE	303	0	06/06			
	CONS 004	CONSTRUCTION	1,200	0	06/05			
	EQFN CQ 006	EQUIPMENT AND FURNITURE	97	0	07/04			
		COMMUNICATIONS EQUIPMENT						
	DSGN 007	DESIGN	69	0	07/04			
	DSGN 008	DESIGN	111	0	07/04			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	25	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$6,149,897.17		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$90,692.37		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$8,176,137.62		(CITY)					\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	126	*	1,565	*	700	*	700	*	(C)*	3,285	*	4,878	*	530	*	1,750	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	137	*	*	*	*	*	*	*	*	*	*	*	3,148	*	3,285
FORCST	(C) *	137	*	*	*	*	*	*	*	*	*	*	*	3,148	*	3,285
ACTUAL	(C) *	25	*	*	*	*	*	*	*	*	*	*	*	*	*	25
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	017 EQUIPMENT AND FURNITURE	572	0	06/05			
	EQFN	018 EQUIPMENT AND FURNITURE	141	0	06/06			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN ED	004 EQUIPMENT AND FURNITURE						
	EQFN ED	005 EQUIPMENT AND FURNITURE						
	EQFN ED	006 EQUIPMENT AND FURNITURE	137	0	07/04			
	EQFN ED	007 EQUIPMENT AND FURNITURE	2,734	0	07/05			
	EQFN ED	008 EQUIPMENT AND FURNITURE	530	0	07/06			
	EQFN ED	007 EQUIPMENT AND FURNITURE	1,750	0	07/07			
	EQFN ED	008 EQUIPMENT AND FURNITURE	686	0	07/08			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	05 EQUIPMENT AND FURNITURE	1,481	0	06/05			
	EQFN	06 EQUIPMENT AND FURNITURE	1,000	0	06/06			
125 AG-2IMAGE		Document Imaging Project						
	EQFN	04 EQUIPMENT AND FURNITURE	93	0	06/05			
125 AG-2PDS		PDS/Uniform						
	EQFN ED	010 EQUIPMENT AND FURNITURE	1,003	0	06/06			
	EQFN	09 EQUIPMENT AND FURNITURE	1,002	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 07/31/04		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	300	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
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
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005																
	SITE AQ 025 SITE	ACQUISITION										79	0	06/05			
	SITE AQ 027 SITE	ACQUISITION										221	0	06/05			

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/04		\$43,429,994.12		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,980,879.96		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,823,114.77		(CITY)								\$.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	146,680	*	*	*	*	*	(C)*	1,914	*	37,836	*	162,360	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	110,000	*	*	*	*	*	(N)*	*	*	*	*	110,000	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,914	*				1,914
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,914	*				1,914
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005																
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI										6,600	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										22,000	0	06/06			
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES										162,360	110,000	06/07			
	DSGN TD 013 DESIGN	TOTAL DESIGN										1,500	0	06/05			
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS										2,000	0	06/06			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										7,236	0	06/06			
	DSGN TD 022 DESIGN	TOTAL DESIGN										41	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS TD 023 IFA DESIGN	TOTAL DESIGN	700	0	06/05	
	DSGN TD 024 DESIGN	TOTAL DESIGN	32	0	06/05	
	DSGN TD 026 DESIGN	TOTAL DESIGN	341	0	06/05	

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/04 \$147,212,828.84 (CITY) \$144,686,940.73 (NON-CITY)
 CONTRACT LIABILITY: \$62,831,044.62 (CITY) \$76,639,428.50 (NON-CITY)
 ITD EXPENDITURES: \$234,142,136.46 (CITY) \$298,367,247.14 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	20,322	3,600	2,550	15,123	(C)*	98,293	3,600	2,550	15,123
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	81,985			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 98,293 *	98,293
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*100,128 *	100,128
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	* * *	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 81,985 *	81,985
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 81,659 *	81,659
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	* * *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98 06/99
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	5,860	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,280	0	06/05	
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	122,069	27,505	06/05	
	CONS GE 013 CONSTRUCTION	GENERAL	30,000-	30,000	06/05	
	DSGN FD 017 DESIGN	FINAL DESIGN	1,052	0	06/05	
	DSGN FD 019 DESIGN	FINAL DESIGN	1,246	0	06/05	
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					
	CONS GE 328 CONSTRUCTION	GENERAL	12,000-	0	06/05	
	CONS GE 329 CONSTRUCTION	GENERAL	0	12,000	06/05	
	SVCS NV 334 SERVICES	SPECIAL TECHNICAL INVESTI	277	0	06/05	
	CONS GE 335 CONSTRUCTION	GENERAL	2,000	0	06/05	
	CONS GE 336 CONSTRUCTION	GENERAL	0	12,154	06/05	
	CONS GE 337 CONSTRUCTION	GENERAL	12,154-	0	06/05	
	CONS GE 340 CONSTRUCTION	GENERAL	3,060	0	06/05	
	CONS GE 341 CONSTRUCTION	GENERAL	0	326	06/05	
	CONS TR 345 CONSTRUCTION	TRACKS AND RAILS	53	0	06/05	
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	2,583	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,540	0	06/08	
	CONS GE 003 CONSTRUCTION	GENERAL	20,403	75,000	06/09	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08	
	DSGN TD 005 DESIGN	TOTAL DESIGN	3,600	0	06/06	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,550	0	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	12,262	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		
841 BRC1568C	MANHATTAN BR INTERIM #8C						
	CONS GE 023 CONSTRUCTION	GENERAL	550	0	06/05		

BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION			
AVAILABLE BALANCE AS OF: 07/31/04		\$3,263,876.18 (CITY)		\$152,320,292.48 (NON-CITY)	
CONTRACT LIABILITY:		\$188,229,564.48 (CITY)		\$36,309,238.32 (NON-CITY)	
ITD EXPENDITURES:		\$219,709,259.00 (CITY)		\$120,611,724.37 (NON-CITY)	

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 61,355-	6,990 *	2,550 *	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	121,413 *				(N)* 67,000 *			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,355-	61,355-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,355-	61,355-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 67,000 *	67,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 67,000 *	67,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S						
	CO#: 01 SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	37	0	06/05		
	LEGL 081 LEGAL SERVICES	51	0	06/05			
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER					DEVSCOPE 07/04	07/05
	DSGN TD 012 DESIGN	TOTAL DESIGN	193	0	06/05		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	120	0	06/05		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/05		
	CONS GE 019 CONSTRUCTION	GENERAL	3,346	0	06/05		
841 BRC231P	QUEENSBORO BR PAINTING					DEVSCOPE 07/04	07/05
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,939	0	06/06		
	CONS WB 015 CONSTRUCTION	WATERWAY BRIDGES	67,000-	67,000	06/05		
	CONS WB 023 CONSTRUCTION	WATERWAY BRIDGES	1,798	0	06/05		
	CONS WB 024 CONSTRUCTION	WATERWAY BRIDGES	1,051	0	06/06		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,550	0	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	6,163	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,116	0	06/10		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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
	SVCS NV 004 SERVICES	635	0	06/10		
	CONS TR 005 CONSTRUCTION	200	0	06/10		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 07/31/04	\$67,841,698.94	(CITY)	\$103,199,258.32	(NON-CITY)
CONTRACT LIABILITY:	\$121,333,887.61	(CITY)	\$103,520,910.02	(NON-CITY)
ITD EXPENDITURES:	\$493,342,486.88	(CITY)	\$568,780,168.41	(NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				(C)* 10,155			
APPROPRIATIONS*				COMMITMENT PLAN			
(N)* 9,640				(N)* 37,990-			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	5,865											4,290	10,155
FORCST (C) *	5,865											4,290	10,155
ACTUAL (C) *													
PLAN (N) *												37,990-	37,990-
FORCST (N) *												37,990-	37,990-
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
	CONS TR 037 CONSTRUCTION	41	0	06/05		
	CONS GE 044 CONSTRUCTION	0	40,135-	06/05		
	CONS 045 CONSTRUCTION	1,372-	0	06/05		
841 BRC253BB	WILLIAMSBURG CONTRACT 6					
	CONS GE 050 CONSTRUCTION	179	0	06/05		
	CONS GE 053 CONSTRUCTION	0	1,177-	06/05		
	CONS GE 054 CONSTRUCTION	3,431-	0	06/05		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	SVCS NV 070 SERVICES	59	0	07/04		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					
	SVCS NV 018 SERVICES	260	0	06/05		
	CONS GE 022 CONSTRUCTION	0	3,322	06/05		
	CONS GE 023 CONSTRUCTION	3,322-	0	06/05		
	CONS GE 024 CONSTRUCTION	261	0	06/05		
	CONS GE 028 CONSTRUCTION	3,527	0	06/05		
	CONS GE 029 CONSTRUCTION	5,806	0	07/04		
	CONS GE 030 CONSTRUCTION	8,147	0	06/05		
841 BRC253S	WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)					
	SVCS NV 002 SERVICES	300	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,000	0	06/11		
	CONS GE 004 CONSTRUCTION	4,000	16,000	06/11		
	CONS TR 005 CONSTRUCTION	200	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/09		
	SVCS NV 007 SERVICES	500	0	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/04		\$95,837,009.03	(CITY)								\$64,775,001.44	(NON-CITY)						
CONTRACT LIABILITY:		\$22,035,817.66	(CITY)								\$16,362,810.70	(NON-CITY)						
ITD EXPENDITURES:		\$95,285,956.36	(CITY)								\$5,961,223.86	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,023	*	11,000	*		*	21,112	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,023	5,023
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,948	4,948
ACTUAL	(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 BRC270C		BROOKLYN BR (#6) BROOKLYN APPR'S AND MAIN SPAN X751 54 (07)						
	SVCS NV 006	SERVICES	4,117	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	16,995	0	06/08			
	CONS WB 009	CONSTRUCTION	161,905	74,518	06/09			
	DSGN TD 018	DESIGN	208	0	06/05			
	DSGN TD 021	DESIGN	2,467	0	06/05			
	IFDS SU 023	IFA DESIGN	100	0	06/05			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						
	SVCS NV 002	SERVICES	850	0	06/05			
	CNSP SU 003	CONSTRUCTION SUPERVISION	3,202	0	06/10			
	CONS GE 004	CONSTRUCTION	3,710	14,836	06/11			
	DSGN TD 005	DESIGN	180	0	06/05			
841 BRC270T		BROOKLYN BRIDGE TRAVELERS REPLACEMENT						
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,243	0	06/05			
	CONS GE 004	CONSTRUCTION	11,000	0	06/06			
	IFDS TD 010	IFA DESIGN	124	0	05/05			
846 P-301HALL		RECONSTRUCTION OF CITY HALL PARK M013-198						
	CONS GE 315	CONSTRUCTION	75	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-277		FMS #: 841 215	REHABILITATION OF PULASKI BRIDGE										
AVAILABLE BALANCE AS OF: 07/31/04		\$15,721,272.16	(CITY)						\$142,445.29	(NON-CITY)			
CONTRACT LIABILITY:		\$973,151.10	(CITY)						\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$18,311,035.20	(CITY)						\$34,428,273.72	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED	(C)*	*	*	*	*				(C)*	*	*	*	
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN			*	*	*	*	
	(N)*	*	*	*	*				(N)*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 THBC277P		PAINTING PULASKI BR IFDS FD 013 IFA DESIGN	FINAL DESIGN	15	0	06/05		

BUDGET LINE: BR-287		FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER										
AVAILABLE BALANCE AS OF: 07/31/04		\$14,059,222.09	(CITY)						\$52,363,331.35	(NON-CITY)			
CONTRACT LIABILITY:		\$18,747,918.21	(CITY)						\$66.55	(NON-CITY)			
ITD EXPENDITURES:		\$63,560,868.11	(CITY)						\$97,548,259.04	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED	(C)*	*	*	*	*				(C)*	3,770	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN			*	*	*	*	*
	(N)*	*	*	*	*				(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,770 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,770 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,770 *
PLAN (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 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CNSP SU 046	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/05		
	SVCS NV 047	SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/05		
	CONS GE 053	CONSTRUCTION	GENERAL	484	0	06/05		
	CONS TR 054	CONSTRUCTION	TRACKS AND RAILS	132	0	06/05		
	CONS GE 056	CONSTRUCTION	GENERAL	1,053	0	06/05		
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001	CONSTRUCTION	GENERAL	7,252	29,009	06/11		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,501	0	06/05		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	1,036	0	06/10		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	500	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,626	0	06/10		

BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE

AVAILABLE BALANCE AS OF: 07/31/04 \$11,701,392.14 (CITY) \$6,834,999.52 (NON-CITY)

CONTRACT LIABILITY: \$3,948,644.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$20,826,477.49 (CITY) \$10,261,955.48 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,637	*	*	*	(C)*	15,996	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	497	*	*	*	*	*	*	*	*	*	*	*	15,499	15,996
FORCST (C) *	497	*	*	*	*	*	*	*	*	*	*	*	15,499	15,996
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	41,570	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/12		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	3,757	0	06/12		
	DSGN FD 004 DESIGN	FINAL DESIGN	4,000	0	06/12		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	196	0	06/05		
	IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO	183	0	06/05		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660						
	CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/05		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	07/04		
	DSGN 003 DESIGN		200	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-C075		FMS #: 072 C01		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$200,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

																			FY 2005											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05				
PLAN	(C)	*	200	*		*		*		*		*		*		*		*		*		*		*		*	200			
FORCST	(C)	*	200	*		*		*		*		*		*		*		*		*		*		*		*	200			
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*				
		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS											200	0	07/04			
	CONS GE 001 CONSTRUCTION																

BUDGET LINE: C-73		FMS #: 072 201		NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN															
AVAILABLE BALANCE AS OF: 07/31/04		\$5,182,671.04		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$70,637.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$65,441,760.08		(CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

																			FY 2005											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05				
PLAN	(C)	*	100	*		*		*		*		*		*		*		*		*		*		*		*	100			
FORCST	(C)	*	100	*		*		*		*		*		*		*		*		*		*		*		*	100			
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*				
		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
072 C73MODFIX	GMDC MOD STRUCTURAL REPAIR											100	0	07/04	DEVSCOPE	07/04	09/04
	CONS 001 CONSTRUCTION																

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 07/31/04 \$8,352,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$330,193.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,034,117.11 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		1,546								7,720							
APPROPRIATIONS*																	
(N)*																	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C) *		1,185											6,535	7,720	
FORCST (C) *		1,185											6,535	7,720	
ACTUAL (C) *															
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74CLASSR		CLASSROOMS ADDITION						
		CONS 001 CONSTRUCTION	1,035	0	07/04	DSGN	07/04	07/04
072 C74MODFIX		ARDC MOD STRUCTURAL REPAIRS						
		CONS 001 CONSTRUCTION	150	0	07/04			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION						
		CONS PL 001 CONSTRUCTION	2,700	0	06/05			
CO#: 1		IFSP 002 IFA CONSTRUCTION SUPERVIS	170	0	07/04			
		CTGY 003 CONTINGENCY	270	0	06/05			
CO#: 1		DSGN 004 DESIGN	35	0	06/05			
		IFDS 005 IFA DESIGN	33	0	06/05			
		CONS 006 CONSTRUCTION	3,800	0	06/05			
850 C75-BKCON		RECONSTRUCTION BKLYN COURTS						
		CTGY 008 CONTINGENCY	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75													FMS #: 072 202			CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/04													\$43,911,925.16			(CITY)			\$0.00			(NON-CITY)						
CONTRACT LIABILITY:													\$14,399,553.67			(CITY)			\$0.00			(NON-CITY)						
ITD EXPENDITURES:													\$195,574,291.82			(CITY)			\$0.00			(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*									
ADOPTED	(C)*	4,443	*	11,117	*	6,177	*	26,881	*	(C)*	48,823	*	11,117	*	6,177	*	26,881	*										
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*		*		*											
	(N)*	*		*		*		*		(N)*	*		*		*		*											

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	20,562 *	1,604 *	4,438 *			21 *	1,100 *	135 *	225 *		1,529 *	19,209 *	48,823		
FORCST	(C) *	23,536 *	860-*	4,438 *				1,100 *		225 *		1,529 *	18,701 *	48,669		
ACTUAL	(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
072 C-101LRFN		RIKERS ISLAND FENCING					DEVSCOPE 06/02	08/02
	CONS	017 CONSTRUCTION	1,819	0	07/04			
	CONS	022 CONSTRUCTION	1,000	0	07/05			
	CONS	023 CONSTRUCTION	1,000	0	07/06			
	CONS	024 CONSTRUCTION	1,000	0	07/07			
	CONS	025 CONSTRUCTION	1,000	0	07/08			
	CONS	026 CONSTRUCTION	208	0	07/04			
072 C-75COMP		GARBAGE COMPACTORS-VARIOUS FACILITIES					DEVSCOPE 06/03	08/03
	CONS	GE 011 CONSTRUCTION	500	0	01/06			
	CONS	GE 012 CONSTRUCTION	1,000	0	01/05			
	CONS	GE 015 CONSTRUCTION	452	0	07/04			
	CONS	017 CONSTRUCTION	100	0	07/05			
072 C-75MISC		MISC INFRASTRUCTURE RECON						
	CONS	014 CONSTRUCTION	2,450	0	01/09			
072 C144PROOF		NIC FACADE					DEVSCOPE 07/03	09/03
	CONS	001 CONSTRUCTION	300	0	07/04			
	CONS	002 CONSTRUCTION	100	0	01/05			
072 C75-ASBES		ASBESTOS ABATEMENT- VARIOUS FACILLITES					DEVSCOPE 10/02	12/02
	CONS	GE 026 CONSTRUCTION	2,814	0	06/05			
	CONS	033 CONSTRUCTION	973	0	07/05			
	CONS	037 CONSTRUCTION	1,000	0	07/08			
	CONS	038 CONSTRUCTION	1,000	0	07/06			
	CONS	039 CONSTRUCTION	1,000	0	07/07			
072 C75-BKCTS		SECURE BKDC COURTS					DEVSCOPE 07/04	09/04
	CONS	001 CONSTRUCTION	100	0	07/04			
072 C75-BWIND		BXDC WINDOW REPLACEMENT					DEVSCOPE 07/04	09/04
	CONS	001 CONSTRUCTION	984	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-CHILL CONS	VCBC CHILLER 001 CONSTRUCTION	62	0	07/04	DEVSCOPE	07/03	09/03
072 C75-DCJC CONS	DCJC EXPANSION 003 CONSTRUCTION	250	0	08/04	DEVSCOPE	07/02	09/02
072 C75-ELEV CONS CONS	ELEVATOR REHAD VARIOUS FACILITIES 008 CONSTRUCTION 009 CONSTRUCTION	606 60	0 0	08/04 08/04	DSGN	03/02	04/02
072 C75-EXFAN CONS	EXHAUST FANS IN MAIN BUILDING AT GRVC 001 CONSTRUCTION	80	0	07/04	DEVSCOPE	07/04	09/04
072 C75-F&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 003 EQUIPMENT AND FURNITURE	1,031	0	07/05			
072 C75-F&EIN EQFN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS 005 EQUIPMENT AND FURNITURE	1,996	0	07/07			
072 C75-GEN CONS CONS CONS CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	46 630 500 1,380	0 0 0 0	07/04 07/04 07/04 07/04	DEVSCOPE	07/02	09/02
072 C75-GRVC CONS	RENOVATION OF GRVC OUTDOOR RECREATION YARD 001 CONSTRUCTION	250	0	07/04	DEVSCOPE	07/04	09/04
072 C75-ION EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 002 EQUIPMENT AND FURNITURE	250	0	07/04			
072 C75-KITCH CONS	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN 001 CONSTRUCTION	114	0	07/04			
072 C75-LEAD CONS CONS CONS	LEAD ABATEMENT AT VARIOUS FACILITIES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	223 1,000 1,000	0 0 0	07/04 07/06 07/07	DEVSCOPE	07/04	09/04
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES PL 003 CONSTRUCTION PLUMBING	220	0	07/04	DEVSCOPE	07/03	09/03
072 C75-RADIC EQFN EQFN EQFN EQFN	INSTALL SECURITY RADIATOR COVERS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 1,300	0 0 0 0	07/07 07/08 07/09 07/10			
072 C75-RIGEN CONS CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND 001 CONSTRUCTION 002 CONSTRUCTION	350 350	0 0	02/08 07/08			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-SALTS EQFN	PURCHASE & INSTALL NEW SALT SHELTER 003 EQUIPMENT AND FURNITURE	214	0	07/04	DEVSCOPE	07/03	09/03
072 C75-SPILL EQFN	VCBC SPILL BOOM 001 EQUIPMENT AND FURNITURE	200	0	07/04			
072 C75-STAND DSGN	Design and Construction Standards Development Initiative 001 DESIGN	100	0	08/04			
072 C75-WDIST CONS	REPL WATER DISTRIBUTION SYSTEM 002 CONSTRUCTION	2,000	0	07/05			
072 C75ACCESS CONS	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES 003 CONSTRUCTION	2,000	0	07/05	DSGN	07/03	07/03
	004 CONSTRUCTION	400	0	07/06			
072 C75AIR CONS	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS 001 CONSTRUCTION	700	0	07/06			
072 C75BXFE EQFN	BNX RENO FURNITURE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	195	0	07/09			
072 C75CLLTWR CONS	Replacement of Towers and Chillers at BBKC 001 CONSTRUCTION	225	0	03/05	DEVSCOPE	03/04	06/04
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	07/04			
072 C75DOCK CONS	FLOATING DOCK ON RIKERS ISLAND((SOD) 006 CONSTRUCTION	36	0	07/04	DEVSCOPE	07/02	09/02
072 C75FACADE CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION	2,525	0	07/09			
	GENERAL						
072 C75HAZMAT CONS	HAZMAT STORAGE BUILDINGS 001 CONSTRUCTION	750	0	07/07			
072 C75HEATCO CONS	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND 001 CONSTRUCTION	9,011	0	07/09			
072 C75HOTWTR CONS	HOT WATER RIKERS ISLAND 001 CONSTRUCTION	1,000	0	07/05			
	002 CONSTRUCTION	2,500	0	07/07			
072 C75HVACCO CONS	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES 001 CONSTRUCTION	500	0	07/04	DSGN	01/03	01/03
072 C75NCROOF CONS	ROOF REPLACEMENT AT NIC 001 CONSTRUCTION	100	0	07/04	DEVSCOPE	07/03	09/03
072 C75QHDMFE EQFN	QHDM CLINIC F&E 001 EQUIPMENT AND FURNITURE	100	0	07/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00	04/00
	EQFN 021	EQUIPMENT AND FURNITURE		1,529	0	05/05			
	EQFN 022	EQUIPMENT AND FURNITURE		1,000	0	05/06			
	EQFN 023	EQUIPMENT AND FURNITURE		500	0	05/07			
	EQFN 024	EQUIPMENT AND FURNITURE		1,000	0	05/08			
	EQFN 025	EQUIPMENT AND FURNITURE		500	0	05/09			
	EQFN 026	EQUIPMENT AND FURNITURE		1,000	0	05/10			
	EQFN 027	EQUIPMENT AND FURNITURE		500	0	05/11			
	EQFN 028	EQUIPMENT AND FURNITURE		1,000	0	07/11			
	EQFN 029	EQUIPMENT AND FURNITURE		500	0	07/12			
072 C75RDRAIN	RMSC DRAINAGE						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		46	0	07/04			
072 C75REC	OUTDOOR REC RENOV AT VCBC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		36	0	07/04			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE								
	CONS 001	CONSTRUCTION		793	0	07/05			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						DEVSCOPE	08/03	10/03
	CONS 001	CONSTRUCTION		588	0	08/04			
072 C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		75	0	07/04			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMD						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		150	0	07/04			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		125	0	07/04			
072 C75VENTS	UPGRADE OF EXHAUST AND ROOF FANS MDC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		155	0	07/04			
072 C75WINDOW	WINDOW REPLACEMENT								
	CONS 002	CONSTRUCTION		4,000	0	07/07			
	CONS 003	CONSTRUCTION		4,000	0	07/08			
	CONS 004	CONSTRUCTION		4,000	0	07/09			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge								
	CONS 001	CONSTRUCTION		2,000	0	06/05			
850 C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR								
	CTGY 004	CONTINGENCY		480	0	06/05			
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS								
	CONS 029	CONSTRUCTION		21	0	12/04			
	IFSP 032	IFA CONSTRUCTION SUPERVIS		70	0	06/05			
	CONS 033	CONSTRUCTION		2	0	06/05			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN								
CO#: BL DSGN	003 DESIGN			93	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	004 CONSTRUCTION		720	0	06/06		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.							
	CONS	001 CONSTRUCTION		47	0	06/05		
CO#: 1	CONS	001 CONSTRUCTION		250	0	06/05		
	CONS	005 CONSTRUCTION		121	0	06/05		
	CONS	006 CONSTRUCTION		92	0	06/05		
	IFSP	008 IFA CONSTRUCTION SUPERVIS		40	0	07/04		
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM							
CO#: 10	DSGN	001 DESIGN		200	0	07/04		
	IFDS	004 IFA DESIGN		5	0	06/05		
	CONS	006 CONSTRUCTION	GENERAL	12,100	0	07/04		
CO#: DR	CONS	010 CONSTRUCTION		1,182-	0	07/04		
	CTGY	011 CONTINGENCY		500	0	06/05		
CO#: DR	CONS	016 CONSTRUCTION		732-	0	07/04		
CO#: DR	CONS	018 CONSTRUCTION		550-	0	07/04		
	CONS	019 CONSTRUCTION		6,101	0	06/05		
CO#: RG	CONS	020 CONSTRUCTION		2,464	0	09/04		
850 C75BXRENO	BRONX HDM RENO							
	CONS	006 CONSTRUCTION		12,285	0	07/07	PROJSTRT	08/93 08/93
	CTGY	010 CONTINGENCY		1,250	0	06/05		
CO#: 17	DSGN	016 DESIGN		135	0	02/05		
	DSGN	017 DESIGN		1,522-	0	06/05		
	DSGN	018 DESIGN		1,577	0	07/06		
	DSGN	019 DESIGN		137	0	06/05		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
	CTGY	006 CONTINGENCY		785	0	06/05		
	CONS	007 CONSTRUCTION		785	0	07/04		
CO#: 1	CNSP	008 CONSTRUCTION SUPERVISION		340	0	06/05		
	DSGN	008 DESIGN		14	0	06/05		
	CONS	009 CONSTRUCTION		550	0	06/05		
850 C75FCADE	VARIOUS FACADE REPAIRS							
	CTGY	013 CONTINGENCY		300	0	06/05		
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
	CTGY	003 CONTINGENCY		147	0	06/05		
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
	CONS	001 CONSTRUCTION		90	0	06/05		
	CONS	003 CONSTRUCTION		1,974	0	09/04		
CO#: BL	CONS	003 CONSTRUCTION		654	0	06/05		
	IFSP	005 IFA CONSTRUCTION SUPERVIS		260	0	06/05		
850 C75PHEAT	GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM							
	CONS	002 CONSTRUCTION		805	0	06/05	DEVSCOPE	06/02 08/02
850 C75QSHWR	QNS HDM SHOWER RECONS							
CO#: BL	DSGN	005 DESIGN		586	0	06/05	DSGN	01/03 01/03
	CONS	006 CONSTRUCTION	GENERAL	5,382	0	06/05		
	CONS	010 CONSTRUCTION		23	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C75TUNNEL	STEAM UTILITY TUNNEL,RI				CONSCOMP	09/01 09/01
	CTGY 050 CONTINGENCY	248	0	06/05		
	CONS 052 CONSTRUCTION	2	0	06/05		
	CONS 057 CONSTRUCTION	150	0	06/05		
	CONS 058 CONSTRUCTION	186-	0	06/05		
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	02/05		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
	CONS 023 CONSTRUCTION	664	0	06/05		
856 C75QUEENS	Consolidate Corrections Offices				DEVSCOPE	06/04 09/04
	CONS LS 001 CONSTRUCTION	130	0	07/04		
	EQFN FF 002 EQUIPMENT AND FURNITURE	325	0	07/04		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	130	0	07/04		

BUDGET LINE: C-76	FMS #: 072 203	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND										
AVAILABLE BALANCE AS OF: 07/31/04		\$8,457,432.89	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$576,186.17	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$19,593,129.62	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*						(C)*	1,101		1,000			
APPROPRIATIONS*						COMMITMENT PLAN*						
(N)*						(N)*						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	8 *	500 *	*	*	*	*	*	*	*	*	593 *	1,101
FORCST (C) *	*	8 *	500 *	*	*	*	*	*	*	*	*	593 *	1,101
ACTUAL (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
072 C76-LIGHT	CIFM LIGHTING					
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	07/05	
072 C76BATHS	REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)					
	CONS 001 CONSTRUCTION	500	0	09/04		
	CONS 002 CONSTRUCTION	500	0	06/05		
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS					
CO#: 1	CONS 001 CONSTRUCTION	20	0	06/05		
	CONS 006 CONSTRUCTION	73	0	06/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	60	0	06/05		
	DSGN 008 DESIGN	8	0	08/04		

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BUDGET LINE: C-79		FMS #: 072 205		RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN															
AVAILABLE BALANCE AS OF: 07/31/04		\$2,316,377.51		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$41,928,457.98		(CITY)					\$.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
072 C79HVAC	REHAB HVAC CONTROLS(MDC)									DEVSCOPE 07/04 09/04
CONS	001 CONSTRUCTION					250	0	06/05		

BUDGET LINE: C-95		FMS #: 072 209		SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI																
AVAILABLE BALANCE AS OF: 07/31/04		\$4,906,928.29		(CITY)					\$.00					(NON-CITY)						
CONTRACT LIABILITY:		\$1,685,076.28		(CITY)					\$.00					(NON-CITY)						
ITD EXPENDITURES:		\$38,338,967.96		(CITY)					\$.00					(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED	(C)*		*		*		*	2,933	*		(C)*	4,337	*		*	1,000	*		3,000	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	3,800 *	295 *	*	*	*	*	*	*	*	*	*	*	242 *	4,337
FORCST	(C) *	3,800 *	295 *	*	*	*	*	*	*	*	*	*	*	242 *	4,337
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C95-SECUR	AMKC SECURITY CEILINGS									DEVSCOPE 07/03 09/03
CONS	001 CONSTRUCTION					250	0	07/04		
072 C95-WIND	AMKC WNDW REPLACE									
CONS	GE 001 CONSTRUCTION				GENERAL	1,000	0	07/06		
CONS	002 CONSTRUCTION					3,000	0	07/07		
CONS	005 CONSTRUCTION					4,000	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C95MODFIX CONS	AMKC MOD STRUCTURAL REPAIR 001 CONSTRUCTION	100	0	07/04	DEVSCOPE	07/04 09/04
072 C95ROOFS1 CONS	ROOF RECONSTRUCTION AT AMKC 005 CONSTRUCTION	2,700	0	07/04		
072 C95SWITCH CONS	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC) 001 CONSTRUCTION	750	0	07/04	DSGN	03/02 04/02
850 C95MAIN CTGY	MAIN,AMKC,K, & GMDC DORMS SHOWERS 007 CONTINGENCY	625	0	06/05	CONSCOMP	01/03 06/04
CO#: 1 CNSP	022 CONSTRUCTION SUPERVISION	14	0	06/05		
CO#: 1 CONS	023 CONSTRUCTION	36	0	06/05		
CONS	024 CONSTRUCTION	14	0	06/05		
CONS	025 CONSTRUCTION	175	0	06/05		
CO#: 51 CONS	GE 025 CONSTRUCTION	125	0	08/04		
CO#: 53 CONS	GE 025 CONSTRUCTION	18	0	08/04		
CO#: 54 CONS	GE 025 CONSTRUCTION	18	0	08/04		
CO#: 55 CONS	GE 025 CONSTRUCTION	6	0	08/04		
CO#: 57 CONS	GE 025 CONSTRUCTION	17	0	08/04		
CO#: 1 IFSP	026 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
CONS	027 CONSTRUCTION	111	0	08/04		
CONS	029 CONSTRUCTION	3	0	06/05		

BUDGET LINE: C-101	FMS #: 072 211	SECURITY SYSTEMS, VARIOUS FACILITIES	
AVAILABLE BALANCE AS OF: 07/31/04	\$9,537,586.09	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,104,321.89	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$15,010,184.30	(CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,869		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,320	549	*	*	*	*	*	*	*	*	*	*	1,869
FORCST (C) *	1,320	549	*	*	*	*	*	*	*	*	*	*	1,869
ACTUAL (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
072 C101-SEC CONS	PERIMETER SECURITY & CAMERA REPLACEMENT 004 CONSTRUCTION	1,000	0	03/06		
072 C101PERIM CONS	AMKC/NIC PERIMETER FENCE RELOCATION 001 CONSTRUCTION	890	0	07/04	DEVSCOPE	07/04 09/04
CONS	002 CONSTRUCTION	430	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 C101PRMTR	PERIMETER CONDUIT CENTER						
	CTGY 011 CONTINGENCY	5,000	0	06/05			
	CONS 021 CONSTRUCTION	549	0	08/04			

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/04	\$33,364,244.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,490,877.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$89,569,852.94	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* FY 05	* FY 06	* FY 07	* FY 08
ADOPTE					1,063				12,000
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		314	93									656	1,063	
FORCST (C) *		314	93									656	1,063	
ACTUAL (C) *	67												67	
PLAN (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 C-104A-1B	BKDC PHASE B						
CO#: T2 CNSP	043 CONSTRUCTION SUPERVISION	150	0	06/05			
	IFSP 044 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
CO#: H5 CONS	045 CONSTRUCTION	10	0	08/04			
CO#: H6 CONS	045 CONSTRUCTION	3	0	08/04			
CO#: 32 CONS	045 CONSTRUCTION	6	0	08/04			
CO#: 25 CONS EL	045 CONSTRUCTION	8	0	08/04			
CO#: 26 CONS EL	045 CONSTRUCTION	2	0	08/04			
CO#: 36 CONS GE	045 CONSTRUCTION	6	0	08/04			
CO#: 52 CONS GE	045 CONSTRUCTION	1	0	08/04			
CO#: 62 CONS GE	045 CONSTRUCTION	5	0	08/04			
CO#: 64 CONS GE	045 CONSTRUCTION	2	0	08/04			
CO#: 66 CONS GE	045 CONSTRUCTION	1	0	08/04			
CO#: 68 CONS GE	045 CONSTRUCTION	9	0	08/04			
CO#: 71 CONS GE	045 CONSTRUCTION	2	0	08/04			
CO#: 72 CONS GE	045 CONSTRUCTION	14	0	08/04			
CO#: 74 CONS GE	045 CONSTRUCTION	7	0	08/04			
CO#: 75 CONS GE	045 CONSTRUCTION	8	0	08/04			
CO#: 76 CONS GE	045 CONSTRUCTION	7	0	08/04			
CO#: 77 CONS GE	045 CONSTRUCTION	6	0	08/04			
CO#: 78 CONS GE	045 CONSTRUCTION	2	0	08/04			
CO#: 83 CONS GE	045 CONSTRUCTION	7	0	08/04			
CO#: 84 CONS GE	045 CONSTRUCTION	2	0	08/04			
CO#: 87 CONS GE	045 CONSTRUCTION	2	0	08/04			
CO#: 22 CONS HV	045 CONSTRUCTION	9	0	08/04			
CO#: 23 CONS HV	045 CONSTRUCTION	12	0	08/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
072 C110-FAC						
EQFN 001	EQUIPMENT AND FURNITURE	4,000	0	06/08		
EQFN 002	EQUIPMENT AND FURNITURE	4,000	0	06/09		
EQFN 003	EQUIPMENT AND FURNITURE	4,000	0	07/09		
EQFN 004	EQUIPMENT AND FURNITURE	4,000	0	07/10		
EQFN 005	EQUIPMENT AND FURNITURE	4,000	0	07/11		
072 C110-MCB						
EQFN 002	ALTERNATE ROUTING DISASTER RECOVERY EQUIPMENT AND FURNITURE	450	0	07/04		
072 C110-NETW						
EQFN 001	RIKERS ISLAND ADMIN TELEPHONE SYSTEM EQUIPMENT AND FURNITURE	280	0	07/04		
EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	07/05		
EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	07/06		
EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	07/07		
072 C110-60SW						
EQFN 003	TELEPHONE SWITCH FOR 60 HUDSON EQUIPMENT AND FURNITURE	291	0	07/04		
072 C110CABLE						
EQFN CQ 001	CABLE FACILITIES NON-RENOVATION EQUIPMENT AND FURNITURE	100	0	07/05		
	COMMUNICATIONS EQUIPMENT					
072 C110FIBRE						
CONS 002	IP NETWORK INTERFACE CONSTRUCTION	1,665	0	07/05	DSGN	01/04 01/04
072 C110HALON						
EQFN 003	HALON SYSTEM EQUIPMENT AND FURNITURE	400	0	07/04		
EQFN 004	EQUIPMENT AND FURNITURE	400	0	07/04		
072 C110HOUSE						
EQFN CQ 001	INMATE TELEPHONE SYSTEM--DEPTWIDE EQUIPMENT AND FURNITURE	3,197	0	07/04		
	COMMUNICATIONS EQUIPMENT					
072 C110PASYS						
CONS 006	TELE/PA CONDUIT INSTALL CONSTRUCTION	500	0	07/08		
CONS 007	CONSTRUCTION	500	0	07/09		
CONS 008	CONSTRUCTION	1,000	0	07/05		
072 C110TELEC						
EQFN 001	Teleconferencing Center at 60 HUDSON/DCJC EQUIPMENT AND FURNITURE	128	0	07/04		
072 C110VCONT						
EQFN 002	VIDEO TELECONF EXPANSION INSTALLATION EQUIPMENT AND FURNITURE	457	0	07/04		
072 C75BXMIS						
EQFN 001	MIS/TELECOM FOR BRONX HDM EQUIPMENT AND FURNITURE	620	0	07/08		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$1,071,090.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,966,578.41 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	645			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	645	*	*	*	*	*	*	*	*	*	*	*	645
FORCST (C) *	645	*	*	*	*	*	*	*	*	*	*	*	645
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES									
	EQFN WH 010 EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT	445	0	07/04						
072 C111TRAIL	LAUNDRY TRAILERS AT WF AND VCBC								DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION	200	0	07/04						

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/04 \$6,683,853.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,921,696.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,925,539.33 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,604	3,725	3,700	2,910	(C)*	4,525	3,725	3,700	2,910
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	4,525	*	*	*	*	*	*	*	*	*	*	*	4,525
FORCST (C) *	3,847	*	*	*	*	*	*	*	*	*	*	*	3,847
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C112-93A	VEHICLES								DSGN	10/00 10/00
	EQFN 017 EQUIPMENT AND FURNITURE	448	0	07/04						
072 C112CRGOT	18' BOX CARGO TRUCK									
	EQVH 001 EQUIPMENT - VEHICLES	440	0	07/04						
	EQVH 002 EQUIPMENT - VEHICLES	110	0	07/05						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH 003 EQUIPMENT - VEHICLES	110	0	07/07		
EQVH 004 EQUIPMENT - VEHICLES	110	0	07/09		
EQVH 005 EQUIPMENT - VEHICLES	110	0	07/11		
072 C112GARAG IMROVEMENTS TO TRANSPORTATION GARAGE				DEVSCOPE	01/04 03/04
CONS GE 002 CONSTRUCTION GENERAL	900	0	07/05		
072 C112VOUTY OUTYEAR VEHICLE REPLACEMENT					
EQFN 010 EQUIPMENT AND FURNITURE	3,700	0	10/06		
EQFN 011 EQUIPMENT AND FURNITURE	2,800	0	10/07		
EQFN 012 EQUIPMENT AND FURNITURE	2,900	0	10/08		
EQFN 013 EQUIPMENT AND FURNITURE	3,000	0	10/09		
EQFN 016 EQUIPMENT AND FURNITURE	1,278	0	07/04		
EQFN 017 EQUIPMENT AND FURNITURE	2,389	0	07/10		
EQFN 018 EQUIPMENT AND FURNITURE	2,500	0	07/11		
EQFN 022 EQUIPMENT AND FURNITURE	2,715	0	07/05		
EQFN 025 EQUIPMENT AND FURNITURE	724	0	07/04		
EQFN 026 EQUIPMENT AND FURNITURE	1,635	0	07/04		

BUDGET LINE: C-114	FMS #: 072 228	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
AVAILABLE BALANCE AS OF: 07/31/04	\$119,249,893.15 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$89,311,665.12 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$688,484,346.96 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	56,201 *	98,906 *
APPROPRIATIONS*	*	105,977 *
(N)*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	18,046 *	187 *	195 *	4,574 *	*	*	6,141 *	*	*	*	*	46,024 *	75,167
FORCST (C) *	18,046 *	187 *	195 *	4,574 *	*	*	6,141 *	*	*	*	*	46,024 *	75,167
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPST CONSULTANT SERVICES FOR CAPACITY REVIEW					
DSGN 001 DESIGN	500	0	07/04		
072 C114CAPT1 MODULAR & SPRUNG TAKEDOWN CAPITAL REPLACEMENT PROG--OUTYEARS					
CONS 001 CONSTRUCTION	977	0	02/08		
CONS 002 CONSTRUCTION	911	0	02/10		
072 C114MBL MAINTENANCE BUILDING 1					
CONS 002 CONSTRUCTION	61,455	0	07/13		
072 C114M89-7 STEAMLINES FOR EMERG MOD BLDGS,AMKC					
DSGN 001 DESIGN	120	0	01/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,000	0	01/05			
072 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		88,926	0	01/07			
	DSGN 002 DESIGN		11,495	0	01/06			
	CONS 003 CONSTRUCTION		162,068	0	07/11			
	CONS 004 CONSTRUCTION		169,155	0	07/12			
	CONS 007 CONSTRUCTION		177,400	0	01/09			
	CONS 008 CONSTRUCTION		146,460	0	01/11			
	CONS 009 CONSTRUCTION		105,000	0	01/08			
	CONS 012 CONSTRUCTION		8,000	0	07/09			
072 C114RELEC	REPAIR SITE ELECTRIC							
	CONS 005 CONSTRUCTION		108	0	07/04			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR							
	EQFN 021 EQUIPMENT AND FURNITURE		363	0	07/04	DSGN	09/99	09/99
072 SUPPOUTYE	OUT YEAR SUPPORT							
	CONS 005 CONSTRUCTION		47	0	01/06			
	CONS 006 CONSTRUCTION		4,200	0	07/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC							
CO#: BL	CNSP 002 CONSTRUCTION SUPERVISION		53	0	06/05	PROJSTRT	03/00	03/00
	CONS 004 CONSTRUCTION		13,926	0	06/05			
CO#: 1	CONS 004 CONSTRUCTION		4,574	0	10/04			
	CTGY 006 CONTINGENCY		1,500	0	06/05			
	DSGN 008 DESIGN		195	0	09/04			
	CONS 009 CONSTRUCTION		4,200	0	06/05			
850 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	CONS 006 CONSTRUCTION		48	0	06/05			
CO#: 24	CONS 006 CONSTRUCTION		181	0	06/05			
CO#: 25	CONS 006 CONSTRUCTION		20	0	06/05			
CO#: G1	SVCS 006 SERVICES		3	0	06/05			
	CONS 007 CONSTRUCTION		288	0	06/05			
CO#: 1	IFSP 008 IFA CONSTRUCTION SUPERVIS		10	0	07/04			
850 C114DDMOD	CIFM STAFF LOCKERS							
	CTGY 012 CONTINGENCY		516	0	06/05	PROJSTRT	06/99	06/99
	IFDS 015 IFA DESIGN		56	0	06/05			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS 023 CONSTRUCTION		27,051	0	06/05			
	CTGY 029 CONTINGENCY		8,645	0	06/05			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES							
CO#: RG	CONS 001 CONSTRUCTION		34	0	06/05	CONSCOMP	04/01	04/01
	IFSP 045 IFA CONSTRUCTION SUPERVIS		30	0	07/04			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
	CONS 002 CONSTRUCTION		12,500	0	07/04	PROJSTRT	03/00	03/00
CO#: 1	CONS 002 CONSTRUCTION		18,590	0	07/05			
	CTGY 004 CONTINGENCY		6,000	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		3,200	0	06/06			
	CONS 009	CONSTRUCTION		20,000	0	07/05			
	DSGN 012	DESIGN		90	0	06/05			
	CONS 013	CONSTRUCTION		4,300	0	07/05			
	CONS 015	CONSTRUCTION		14,500	0	07/05			
	CNSP 016	CONSTRUCTION SUPERVISION		4,575	0	07/04			
	CONS 018	CONSTRUCTION		3,130	0	06/06			
	CONS 019	CONSTRUCTION		5,780	0	07/06			
CO#: VE	DSGN 020	DESIGN		187	0	08/04			
850 C114VHCIF	VISIT HOUSE								
	CONS GE 001	CONSTRUCTION	GENERAL	5,021	0	01/05			
	CTGY 007	CONTINGENCY		15,000	0	06/05			
	CONS 013	CONSTRUCTION		5	0	06/05			
	DSGN 014	DESIGN		125	0	06/05			
	IFSP 015	IFA CONSTRUCTION SUPERVIS		30	0	07/04			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 07/31/04 \$18,705,105.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$405,118.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,719,109.84 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*			1,243	3,234	(C)*	7,967	9,243	4,750	3,234
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	7,967	*	*	*	*	*	*	*	*	*	*	*	*	*	7,967
FORCST (C) *	7,967	*	*	*	*	*	*	*	*	*	*	*	*	*	7,967
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES								
	EQFN 002	EQUIPMENT AND FURNITURE		1,612	0	07/04			
	EQFN 004	EQUIPMENT AND FURNITURE		194	0	07/04			
	EQFN 005	EQUIPMENT AND FURNITURE		656	0	07/05			
072 C117-HRS	HUMAN RESOURCES SYSTEM						DSGN	01/02	01/02
	EQFN 001	EQUIPMENT AND FURNITURE		1,500	0	07/05			
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION								
	EQFN 006	EQUIPMENT AND FURNITURE		750	0	07/07			
	EQFN 007	EQUIPMENT AND FURNITURE		750	0	03/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN 008	EQUIPMENT AND FURNITURE	750	0	03/07		
EQFN 020	EQUIPMENT AND FURNITURE	3,369	0	07/04		
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM					
EQFN 003	EQUIPMENT AND FURNITURE	252	0	07/04		
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT					
EQFN 002	EQUIPMENT AND FURNITURE	2,000	0	07/06		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL					
EQFN 003	EQUIPMENT AND FURNITURE	231	0	07/05		
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM				DEVSCOPE	01/02 03/02
EQFN 002	EQUIPMENT AND FURNITURE	6-	0	07/04		
EQFN 003	EQUIPMENT AND FURNITURE	6,106	0	07/05		
EQFN 004	EQUIPMENT AND FURNITURE	2,000	0	07/04		
EQFN 005	EQUIPMENT AND FURNITURE	2,000	0	07/06		
EQFN 006	EQUIPMENT AND FURNITURE	884	0	07/07		
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI					
EQFN 001	EQUIPMENT AND FURNITURE	546	0	07/04		
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS					
EQFN 003	EQUIPMENT AND FURNITURE	100	0	02/08		
EQFN 004	EQUIPMENT AND FURNITURE	199	0	07/08		

BUDGET LINE: C-124	FMS #: 072 230	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND												
AVAILABLE BALANCE AS OF: 07/31/04		\$9,700,303.30	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,491,171.78	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$175,092,693.47	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
ADOPTED (C)*						438								
APPROPRIATIONS*														
(N)*														

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	438	438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	438	438
ACTUAL (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 C124-FLOR CTGY	OBCC BATHRM & SHWR FLOORS 019 CONTINGENCY	500	0	06/05		
850 C124-SHWR CO#: BL CONS	OBCC SHOWER RECONSTRUCTION 001 CONSTRUCTION	87	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			242	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			35	0	06/05		
CO#: 2	IFSP 003 IFA CONSTRUCTION SUPERVIS			87	0	07/04		
CO#: BL	CNSP 004 CONSTRUCTION SUPERVISION			10	0	06/05		
	CONS 008 CONSTRUCTION			99	0	06/05		
850 C124-500	500 BED - OBCC							
CTGY	003 CONTINGENCY			200	0	06/05		

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO

AVAILABLE BALANCE AS OF: 07/31/04 \$15,741,866.73 (CITY) \$8,603,116.37 (NON-CITY)

CONTRACT LIABILITY: \$856,597.44 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,805,386.57 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	2,309	900	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,600 *	2 *	*	*	*	33 *	*	*	*	*	*	*	674 *	2,309
FORCST (C) *	1,600 *	2 *	*	*	*	33 *	*	*	*	*	*	*	674 *	2,309
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING							
CONS	002 CONSTRUCTION			2,300	0	07/08		
072 C130POWER	POWERHOUSE UPGRADES							
CONS GE 007	CONSTRUCTION		GENERAL	500	0	07/04		
CONS GE 008	CONSTRUCTION		GENERAL	500	0	07/05		
072 C130TUBES	Powerhouse Boiler Tube Replacement							
CONS	002 CONSTRUCTION			1,100	0	07/04		
CONS	003 CONSTRUCTION			400	0	07/05		
850 C130-PIPE	POWERHOUSE WALL REHAB							
CONS	002 CONSTRUCTION			10	0	06/05		
CO#: S1	CONS 002 CONSTRUCTION			2	0	08/04		
CTGY	004 CONTINGENCY			50	0	06/05		
CTGY	006 CONTINGENCY			10	0	06/05		
CONS	008 CONSTRUCTION			265	0	06/05		
CONS	009 CONSTRUCTION			33	0	12/04		
CONS	010 CONSTRUCTION			5	0	06/05		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND							
CONS	044 CONSTRUCTION			40	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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#: 1	IFSP	047 IFA CONSTRUCTION SUPERVIS	25	0	07/04		
850	C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION					
	CONS	001 CONSTRUCTION	2,500	0	07/08		
	CONS	002 CONSTRUCTION	2,500-	0	07/08		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	196	0	06/05		
	CONS	005 CONSTRUCTION	260	0	06/05		
	CONS	006 CONSTRUCTION	28	0	06/05		
CO#: BL	CONS	007 CONSTRUCTION	66	0	06/05		

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 07/31/04 \$40,719,917.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,238,139.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,446,405.17 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	752-		6,734
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,500	*	*	*	*	*	*	*	*	*	*	3,252-	752-
FORCST (C) *	2,500	*	*	*	*	*	*	*	*	*	*	3,252-	752-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072	C135RMCWL	JATC LEAD ABATEMENT					
	CONS	004 CONSTRUCTION	2,500	0	07/04		
850	C135-RENO	JATC INTERIOR RENO				CONSCOMP	08/04 08/04
	CTGY	019 CONTINGENCY	30,000	0	06/05		
	CONS	025 CONSTRUCTION	2	0	07/08		
	CONS	026 CONSTRUCTION	3,252-	0	06/05		
	CONS	027 CONSTRUCTION	16,000	0	07/08		
	CONS	028 CONSTRUCTION	6,734	0	07/07		
850	C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)					
	CTGY	030 CONTINGENCY	250	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 07/31/04 \$7,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 520			
APPROPRIATIONS*						300		
(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	520	*	*	*	*	*	*	*	*	*	*	*	520
FORCST (C) *	520	*	*	*	*	*	*	*	*	*	*	*	520
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT					
EQFN 001	EQUIPMENT AND FURNITURE	300	0	07/04		
EQFN 002	EQUIPMENT AND FURNITURE	300	0	07/05		
EQFN 003	EQUIPMENT AND FURNITURE	100	0	07/06		
EQFN 004	EQUIPMENT AND FURNITURE	100	0	07/07		
EQFN 005	EQUIPMENT AND FURNITURE	100	0	07/08		
072 C136PRINT	PRINT SHOP					
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	220	0	07/04		

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/04 \$44,531,574.30 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,822,365.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$196,168,110.04 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 12,790			
APPROPRIATIONS*						1,520		
(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,320	928	1,810	13	*	500	*	*	*	*	*	7,219	12,790
FORCST (C) *	2,320	928	1,810	13	*	500	*	*	*	*	*	7,219	12,790
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR					
CONS RD 001	CONSTRUCTION ROADWAYS	2,000	0	06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 RD 002 CONSTRUCTION	ROADWAYS	2,000	0	07/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,000	0	07/08			
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	07/09			
	CONS RD 005 CONSTRUCTION	ROADWAYS	2,000	0	07/11			
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,000	0	07/12			
072 C138ELECT	ELECTRICAL RECONSTRUCTION							
	CONS EL 015 CONSTRUCTION	ELECTRICAL	500	0	07/05			
	CONS EL 016 CONSTRUCTION	ELECTRICAL	350	0	07/06			
072 C138FEMA	FEMA RECON OF N/E SHORELINE, RI							
	CONS GE 004 CONSTRUCTION	GENERAL	3,979	3,750	07/08			
072 C138HVAC	HVAC RECONSTRUCTION							
	CONS HV 008 CONSTRUCTION	HVAC	500	0	07/07			
	CONS HV 009 CONSTRUCTION	HVAC	500	0	07/08			
	CONS HV 010 CONSTRUCTION	HVAC	500	0	07/09			
	CONS HV 011 CONSTRUCTION	HVAC	500	0	07/10			
	CONS HV 012 CONSTRUCTION	HVAC	500	0	07/11			
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.						DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION	ELECTRICAL	844	0	07/04			
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC						DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION		186	0	07/04			
	CONS 002 CONSTRUCTION		81	0	07/04			
	CONS 003 CONSTRUCTION		9	0	07/04			
072 C138PANLS	MODS/SPRUNGS REPLACE FIRE PANELS						DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION		1,200	0	07/04			
072 C138PLUMB	PLUMBING RECONSTRUCTION							
	CONS PL 010 CONSTRUCTION	PLUMBING	500	0	12/04			
	CONS PL 011 CONSTRUCTION	PLUMBING	500	0	12/05			
	CONS PL 012 CONSTRUCTION	PLUMBING	500	0	12/06			
	CONS PL 013 CONSTRUCTION	PLUMBING	500	0	12/07			
	CONS PL 014 CONSTRUCTION	PLUMBING	200	0	12/08			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS							
	CONS 003 CONSTRUCTION		4,000	0	07/08			
	CONS 004 CONSTRUCTION		2,550	0	07/09			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES						CONSCOMP	04/01 04/01
	CTGY 042 CONTINGENCY		500	0	06/05			
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER							
	CTGY 007 CONTINGENCY		228	0	06/05			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)						CONSCOMP	11/01 11/01
	CTGY 009 CONTINGENCY		435	0	06/05			
CO#: BL	CONS 011 CONSTRUCTION		15	0	06/05			
CO#: 3	CONS EL 011 CONSTRUCTION	ELECTRICAL	16	0	08/04			
	CONS 012 CONSTRUCTION		13	0	10/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 C138-BCF CTGY	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM 005 CONTINGENCY	250	0	06/05			
850 C138-FIRE CO#: BL CONS CONS	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES 004 CONSTRUCTION 013 CONSTRUCTION	66 55	0 0	06/05 06/05			
850 C138-PARA CO#: BL CONS CO#: QH CONS	REPLACEMENT OF PARAPETS 006 CONSTRUCTION 015 CONSTRUCTION	256 1,810	0 0	06/05 09/04			
850 C138BKFIR IFSP CONS	BKLYN HDM - FIRE LIFE SAFETY 018 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	15 912	0 0	06/05 08/04			CONSCOMP 04/03 04/03
850 C138BXFAC CO#: X1 DSGN CONS CONS CTGY IFSP	BRONX HDM FACADE RENOVATION 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS	62 3,000 3,500 650 650	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05			
850 C138DEFIR CO#: PR CNSP CONS CONS DSGN DSGN CO#: BL DSGN CONS CONS DSGN	FIRE/LIFE SAFETY DEFERRED FACILITIES 002 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 008 CONSTRUCTION 009 DESIGN 010 DESIGN 011 DESIGN 013 CONSTRUCTION 014 CONSTRUCTION 015 DESIGN	20 22,660 2,020 2,035 250 18 100,000 2,000 217	0 0 0 0 0 0 0 0 0	07/05 07/09 07/09 07/08 07/08 06/05 07/10 07/08 06/05			
850 C138FIR-C CTGY CO#: BL CONS	FIRE/LIFE SAFETY (WEST SIDE) 003 CONTINGENCY 016 CONSTRUCTION	1,500 25	0 0	06/05 06/05			CONSCOMP 11/01 11/01
850 C138FIR-D CTGY	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 021 CONTINGENCY	600	0	06/05			CONSCOMP 03/03 03/03
850 C138PAVE CONS CONS CONS	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 750 500	0 0 0	07/05 07/08 07/06			
850 C138S/ZMP DSGN	SILVER ZISKIND MASTER PLAN 005 DESIGN	5	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C141-GRVC	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC							
	CONS 002 CONSTRUCTION		156	0	07/04			
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		510	0	07/04			
	EQFN 003 EQUIPMENT AND FURNITURE		435	0	05/05			
	EQFN 005 EQUIPMENT AND FURNITURE		742	0	05/06			
	EQFN 006 EQUIPMENT AND FURNITURE		742	0	07/07			
072 C141LOAD	PROVISION OF LOADING DOCK LEVELORS- ALL FACILITIES							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	07/04			
850 C141SERV2	COOK SERVE #2---PHASE 1							
	CTGY 010 CONTINGENCY		9,480	0	06/05			
	DSGN 017 DESIGN		100	0	06/05			
850 C141SERV3	COOK SERVE #3---PHASE 1							
	CTGY 009 CONTINGENCY		10,000	0	06/05			
	DSGN 016 DESIGN		100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-78		FMS #: 856 478	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/04		\$6,360,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	200	200				(C)*	531	200				
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	200	*	*	*	*	331	531
FORCST (C) *	*	*	*	*	*	*	200	*	*	*	*	331	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
856 CO78HAZ		VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
	CONS	003 CONSTRUCTION	331	0	06/05			
	CONS	004 CONSTRUCTION	200	0	01/05			
	CONS	005 CONSTRUCTION	200	0	01/06			

BUDGET LINE: CO-80		FMS #: 856 480	27 MADISON AVE. - MANHATTAN COURT FACILITY									
AVAILABLE BALANCE AS OF: 07/31/04		\$0.00	(CITY)								\$3,810,867.98	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$2,649,840.23	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$12,206,703.13	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*						(C)*						
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*	2,798					

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	1,798	*	*	*	*	*	*	*	*	*	1,000	2,798
FORCST (N) *	*	1,798	*	*	*	*	*	*	*	*	*	1,000	2,798
ACTUAL (N) *	5	*	*	*	*	*	*	*	*	*	*	*	5

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80SYS		27 MADISON AVE.- SYSTEMS UPGRADE						DEVSCOPE 05/02 07/02
	CONS	014 CONSTRUCTION	0	1,798	08/04			
	CONS	015 CONSTRUCTION	0	1,000	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$24,566,802.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,387,641.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$985,181.67 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	6,521	15,124			(C)*	19,671	14,974		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	3,227	*	*	*	*	*	*	*	*	*	*	16,444	19,671
FORCST (C) *	3,227	*	*	*	*	*	*	*	*	*	*	16,444	19,671
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE	02/02 05/02
CONS	001 CONSTRUCTION		1,500	0	07/04		
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS					DEVSCOPE	06/01 08/01
CONS	005 CONSTRUCTION		150	0	06/05		
CONS	006 CONSTRUCTION		363	0	06/06		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION		625	0	06/05		
856 CO81RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES						
CONS	001 CONSTRUCTION		14,611	0	01/06		
856 CO81ROOF	31 CHAMBERS ST.- ROOF RECONSTRUCTION						
IFSP	003 IFA CONSTRUCTION SUPERVIS		46	0	07/04		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT						
CONS	001 CONSTRUCTION		1,501	0	07/04		
DSGN	002 DESIGN		226	0	07/04		
856 CO81SYSTEM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE						
CONS	001 CONSTRUCTION		15,000	0	06/05		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT					DEVSCOPE	06/02 09/02
CONS	003 CONSTRUCTION		669	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$96,328,691.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,408,722.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$144,696,855.19 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,000	115,011	2,000	2,000	(C)*	4,354	114,506	2,000	2,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,354	4,354
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,354	4,354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO264RHK	RED HOOK COMM COURT					
CONS	004 CONSTRUCTION	278	0	06/05		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
CONS	003 CONSTRUCTION	1,450	0	06/06		
CONS	004 CONSTRUCTION	2,000	0	06/07		
CONS	005 CONSTRUCTION	2,000	0	06/08		
CONS	006 CONSTRUCTION	2,000	0	06/09		
CONS	007 CONSTRUCTION	2,000	0	06/10		
CONS	008 CONSTRUCTION	2,000	0	06/11		
CONS	009 CONSTRUCTION	2,000	0	06/12		
CONS	010 CONSTRUCTION	2,000	0	06/13		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					
CONS	005 CONSTRUCTION	86,600	0	01/06		
856 CO264REHA	VARIOUS COURT FACILITIES- REHABILITATION					
CONS	004 CONSTRUCTION	3,605	0	06/05		
CONS	005 CONSTRUCTION	1,656	0	06/06		
CONS	006 CONSTRUCTION	24,800	0	06/06		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04 09/04
EQFN	002 EQUIPMENT AND FURNITURE	471	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 07/31/04 \$6,506,000.00 (CITY) \$1,080,547.21 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$944.50 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$700,457.63 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	640	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE											DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN							0	40	06/06			
	CONS 002 CONSTRUCTION							0	600	06/06			

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND COURT FACILITY																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,372,355.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,776.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,758.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,050	*	*	*	*	*	*	*	(C)*	385	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	385 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	385 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE												
	CONS 002 CONSTRUCTION							385	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS							28	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$5,155,879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,260.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,965.02 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,000	*	*	*	(C)*	252	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE					
CONS	006 CONSTRUCTION	252	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/05		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$3,510,474.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$404,371.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$439,054.28 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	9	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	135	135
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF					DEVSCOPE 06/01 09/01
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/05		
DGN	005 DESIGN	9	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CO280EXTR	283 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04 09/04
CONS	006 CONSTRUCTION	528	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS	52	0	06/05		
856 CO280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT					
DSGN	001 DESIGN	2,289	0	06/05		
CNSP	002 CONSTRUCTION SUPERVISION	1,527	0	06/05		
CONS	003 CONSTRUCTION	29,350	0	06/06		
CONS	004 CONSTRUCTION	3,971	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE	3,785	0	06/08		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST.- BROOKLYN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04	\$11,204,655.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$693,590.02 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,263,327.80 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 05 * 4,604 * FY 06 * 19,818 * FY 07 * 2,493 * FY 08 *	FY 05 * 4,046 * FY 06 * 19,818 * FY 07 * 2,493 * FY 08 *
APPROPRIATIONS* (N)*	* * * * *	COMMITMENT PLAN * (N)* * * * *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,046 *	4,046
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,046 *	4,046
ACTUAL (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 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS				DEVSCOPE	06/04 09/04
CONS	002 CONSTRUCTION	640	0	07/05		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01 09/01
CONS	010 CONSTRUCTION	1,442	0	06/05		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					
CONS	012 CONSTRUCTION	275	0	06/05		
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	1,370	0	06/05		
CNSP	002 CONSTRUCTION SUPERVISION	959	0	06/05		
CONS	003 CONSTRUCTION	19,178	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	2,493	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$21,300,193.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,816,496.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,878,198.32 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	11,756	3,847			(C)*	9,960	3,847	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,606	*	*	*	*	*	*	*	*	*	*	8,354	9,960
FORCST (C) *	1,606	*	*	*	*	*	*	*	*	*	*	8,566	10,172
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION	800	0	06/05		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03 09/03
CONS	004 CONSTRUCTION	1,147	0	07/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	115	0	07/05		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS	016 CONSTRUCTION	62	0	06/05		
IFSP	017 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION	1,606	0	07/04		
CONS	015 CONSTRUCTION	2,700	0	07/05		
IFSP	017 IFA CONSTRUCTION SUPERVIS	170	0	06/05		
IFSP	018 IFA CONSTRUCTION SUPERVIS	270	0	06/06		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION	7,492	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	750	0	06/05		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	981	0	01/12		
CNSP	002 CONSTRUCTION SUPERVISION	655	0	01/13		
CONS	003 CONSTRUCTION	13,097	0	01/14		
CONS	004 CONSTRUCTION	1,703	0	01/15		
EQFN	005 EQUIPMENT AND FURNITURE	1,545	0	01/16		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/04 \$15,779,407.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,614.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,066,602.40 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,200	*	*	*	(C)*	2,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,200	*	*	*	*	*	*	*	*	*	*	2,200
FORCST (C) *	*	2,200	*	*	*	*	*	*	*	*	*	*	2,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
CONS	002 CONSTRUCTION	2,200	0	08/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
856 CO284138A	111 CENTRE ST.- RENOVATIONS					
CONS	003 CONSTRUCTION	88,138	0	01/14		
CONS	004 CONSTRUCTION	12,972	0	01/12		
EQFN	005 EQUIPMENT AND FURNITURE	13,138	0	01/13		

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$52,873,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,188,460.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,416,305.46 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,000	*	*	*	(C)*	6,286	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	5,790	*	*	*	*	496	6,286
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	496	496
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
CONS	009 CONSTRUCTION	496	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CO290XSBI	BRONX CRIMINAL CT COMPLEX						
CO#: CT CONS	012 CONSTRUCTION	52,911	0	06/05			
EQFN	014 EQUIPMENT AND FURNITURE	6,000	0	06/05			
CO#: CT EQFN	014 EQUIPMENT AND FURNITURE	260	0	09/04			
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION						
SITE	018 SITE	390	0	06/05			

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$10,048,087.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,789,632.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,177,684.18 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,747	300	7,871	64,867	(C)*	2,597		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,597	2,597
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,591	3,591
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE				DEVSCOPE	06/03	09/03
CONS	010 CONSTRUCTION	685	0	06/05			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
DSGN	001 DESIGN	850	0	06/05			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	06/03	09/03
CONS	005 CONSTRUCTION	850	0	06/05			
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY						
CONS	004 CONSTRUCTION	212	0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/05			
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS						
DSGN	001 DESIGN	4,628	0	06/07			
CNSP	002 CONSTRUCTION SUPERVISION	3,243	0	06/07			
CONS	003 CONSTRUCTION	64,867	0	06/08			
CONS	004 CONSTRUCTION	8,433	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	8,037	0	06/10			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$21,090,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,104,135.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,867,748.81 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,000	8,611			(C)*	872	9,900		
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	250 *	*	*	*	*	*	622 *	872
FORCST (C) *	*	*	*	*	*	*	250 *	*	*	*	*	*	662 *	912
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS					
CONS	001 CONSTRUCTION	250	0	01/05		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE					DEVSCOPE 06/02 09/02
CONS	007 CONSTRUCTION	76	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/05		
856 CO294BACK	215 E. 161ST ST.- BACKFILL					
DSGN	001 DESIGN	2,492	0	01/09		
CNSP	002 CONSTRUCTION SUPERVISION	1,663	0	01/09		
CONS	003 CONSTRUCTION	33,265	0	01/11		
CONS	004 CONSTRUCTION	4,324	0	01/12		
CONS	005 CONSTRUCTION	4,122	0	01/13		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT					DEVSCOPE 05/02 07/02
CONS	001 CONSTRUCTION	1,500	0	07/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS					DEVSCOPE 06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	07/05		
CONS	003 CONSTRUCTION	6,000	0	07/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	720	0	07/05		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR					
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
CONS	005 CONSTRUCTION	239	0	06/05		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION					
CONS	009 CONSTRUCTION	289	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE					
CONS	005 CONSTRUCTION	18	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CO294ROOF	215 East 161st Street Roof Reconstruction				DEVSCOPE	06/04 09/04
	CONS 001 CONSTRUCTION	1,200	0	07/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	120	0	07/05		

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04	\$88,616,400.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,915,711.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,385,975.29 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,311			60,784	10,420			60,784
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,420	10,420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,420	10,420
ACTUAL (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 CO296418D	QNS CRIM CT- ANNEX "Q2"					
	CONS 006 CONSTRUCTION	56,211	0	01/08		
CO#: C1	CONS 006 CONSTRUCTION	9,636	0	06/05		
	CONS 007 CONSTRUCTION	4,573	0	06/08		
	EQFN 008 EQUIPMENT AND FURNITURE	5,184	0	06/09		
	DSGN 010 DESIGN	65	0	06/05		
	DSGN 012 DESIGN	607	0	06/05		
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR					
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
	CONS 009 CONSTRUCTION	112	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$67,733,228.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,669.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$517,102.88 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	22,000				(C)*	22,514			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	475	*	*	*	*	*	*	*	*	* 22,039	* 22,514
FORCST (C) *	*	*	475	*	*	*	*	*	*	*	*	* 22,039	* 22,514
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO298GARG	Queens Family Court Garage Reconstruction					
CONS	003 CONSTRUCTION	39	0	06/05		
850 CO298419A	QUEENS FAMILY COURT DASNY					
CONS	008 CONSTRUCTION	22,000	0	06/05		
CO#: RG CONS	008 CONSTRUCTION	475	0	09/04		

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/04 \$16,126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,874.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,125.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,475	1,669			(C)*	375	1,669		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	375	*	*	*	*	*	*	*	*	*	*	*	375
FORCST (C) *	375	*	*	*	*	*	*	*	*	*	*	*	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO300CHIL	88-11 SUTPHIN BLVD.- CHILLER PLANT					DEVSCOPE 03/02 05/02
CONS	001 CONSTRUCTION	1,669	0	07/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	07/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 CO303330J	330 JAY ST.- CONSTRUCTION							
	CONS 001 CONSTRUCTION		300,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		30,000	0	06/05			
	CONS 003 CONSTRUCTION		298,000	0	06/05			

BUDGET LINE: CO-304		FMS #: 856 445	60 CENTRE ST. - MANHATTAN COURT FACILITY					
AVAILABLE BALANCE AS OF: 07/31/04			\$6,391,117.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,703,588.12	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$6,690,591.55	(CITY)		\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,773	3,750			(C)* 3,220	3,750		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	2,094	*	*	*	*	*	*	*	*	*	1,126	3,220	
FORCST (C) *		*	2,094	*	*	*	*	*	*	*	*	*	1,176	3,270	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE	06/03	09/03
	CONS 007 CONSTRUCTION		773	0	06/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		5	0	06/05			
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		3,750	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		375	0	06/06			
856 CO304ELEV	60 CENTRE ST.- ELEVATORS					DEVSCOPE	01/02	03/02
	CONS 012 CONSTRUCTION		153	0	06/05			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE	01/02	03/02
	CONS 005 CONSTRUCTION		200	0	06/05			
CO#: A	CONS 006 CONSTRUCTION		2,094	0	08/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305		FMS #: 856 482	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY																
AVAILABLE BALANCE AS OF: 07/31/04			\$9,598,651.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$45,693.91	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$569,428.57	(CITY)								\$0.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,062	*		*		*		*		(C)*	2,062	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	2,062	*	*	*	*	*	*	*	*	*	*	*	*					2,062
FORCST	(C) *	2,062	*	*	*	*	*	*	*	*	*	*	*	*					2,062
ACTUAL	(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 CO305REHB	314 W. 54TH ST.-	REHABILITATION					DEVSCOPE 05/02	08/02
	SVCS	005 SERVICES	35	0	07/04			
	SVCS	006 SERVICES	35	0	07/04			
	CONS	007 CONSTRUCTION	1,992	0	07/04			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	07/04			

BUDGET LINE: CO-309		FMS #: 856 486	DASNY MANAGED COURTS PROJECTS																
AVAILABLE BALANCE AS OF: 07/31/04			\$150,000,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150,000	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
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 CO309BXCC	NEW BRONX CRIMINAL COURT							
	CONS	001 CONSTRUCTION	86,500	0	09/04			
	CONS	002 CONSTRUCTION	86,500-	0	09/04			
850 CO309QNFA	NEW QUEENS FAMILY COURT							
	CONS	001 CONSTRUCTION	2,500	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		2,500-	0	09/04		
856 CO309MNFA	60 LAFAYETTE ST.- INTERIOR AND EXTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION		20,500	0	09/04		
	CONS 002 CONSTRUCTION		20,500-	0	09/04		
856 CO309QNSC	88-11 SUTPHIN BLVD.- RENOVATIONS AND SYSTEMS UPGRADE						
	CONS 001 CONSTRUCTION		2,500	0	09/04		
	CONS 002 CONSTRUCTION		2,500-	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-C002		FMS #: 068 C02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/04		\$2,435,848.33		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$18,151.67		(CITY)								\$.00		(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	692	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	692	*	692
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	692	*	692
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN004JA	CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 004 EQUIPMENT AND FURNITURE	37	0	06/05			
068 CSCN006MJ	CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 004 EQUIPMENT AND FURNITURE	35	0	06/05			
068 CSCN009FB	CO#: BA DSGN	FATHER BELLINI DCC 004 DESIGN	50	0	06/05			
068 CSCN100EC	CO#: BA CONS CO#: BA DSGN	EARLY CHILDHOOD CENTER 006 CONSTRUCTION 007 DESIGN	500 50	0 0	06/05 06/05			
850 HRCN001JB	CONS	Willowougby Ave Playground 011 CONSTRUCTION	20	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/04 \$1,617,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	75	*	*	*	*	*	*	*	(C)*	1,617	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2005																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D998		FMS #: 068 D98		CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/04		\$750,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	750	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	750	*	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
068	CSCN005NN	NUESTROS NINOS DAY CARE CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
068	CSCN006CP	COMMUNITY AND PARENT DCC						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
068	CSCN008SW	SMALL WORLD DCC						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
068	CSCN009RT	ROUNDTABLE DCC						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
068	CSCN010BH	BRONX HERITAGE, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
068	CSCN011EC	ECUMENICAL CD ORGANIZATION DCC						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D999 FMS #: 068 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,285	*	500	*		*		*	(C)*	2,285	*	500	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,285 *	2,285
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,285 *	2,285
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSCN002NL	NEW LIFE DEVELOPMENT DCC						
	CONS	001 CONSTRUCTION	300	0	06/05			
068	CSCN003GC	FT. GEORGE COMM. ENRICHMENT CTR.						
	CONS	001 CONSTRUCTION	500	0	06/05			
	CONS	002 CONSTRUCTION	500	0	06/06			
068	CSCN013WC	WAVERLY CHILD CARE CENTER						
	CONS	001 CONSTRUCTION	50	0	06/05			
068	CSCN014SW	SMALL WORLD DCC KITCHEN						
	CONS	001 CONSTRUCTION	35	0	06/05			
068	CSCN015YC	NEIGHBORHOOD YOUTH & FAMILY SERVICES						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
068	CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$937,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	667	*	500	*	*	*	*	*	(C)*	937	*	250	*	*	*	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	937	937
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	937	937
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSK001AGC		REHAB PROPERTY FOR HELATH CLINICAL SERVICE ANGEL GUARDIAN						
	CONS	002 CONSTRUCTION	100	0	06/05			
	CO#: BA CONS	003 CONSTRUCTION	200	0	06/05			
068 CSK001CDC		CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT						
	CO#: BA CONS	002 CONSTRUCTION	70	0	06/05			
068 CSK001FHC		FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK						
	CONS	001 CONSTRUCTION	250	0	06/05			
	CONS	002 CONSTRUCTION	250	0	06/06			
068 CSK001HPC		HANSON PLACE CHILD DEVELOPMENT CTR. 55 HANSON PL., BK.						
	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/05			
068 CSK001NLC		NEW LIFE CHILD DEVEL. CTR. DCC AT801 KNICKERBOCKER AVE, BK.						
	CONS	001 CONSTRUCTION	250	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$687,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	121	*	*	*	*	*	*	*	(C)*	687	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	687	*	687	*	687	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	687	*	687	*	687	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSM002BDV	CO#: BA CONS	TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC 002 CONSTRUCTION	500	0	06/05			
068 CSM002NCC	CO#: BA EQFN	NORTHSIDE CENTER HEADSTART COMPUTERS 002 EQUIPMENT AND FURNITURE	66	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/05			

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$318,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	318	*	*	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	318	*	318	*	318	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	318	*	318	*	318	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSR003CAC	CO#: BA DSGN	CHILD ADVOCACY CENTER 002 DESIGN	100	0	06/05			
068 HRR002	CO#: BA CONS	Child Advocacy Center 005 CONSTRUCTION	190	0	06/05			
	CO#: BA DSGN	006 DESIGN	28	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$225,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$291,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	225	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSXN01ESS	EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
068 CSXN020FS	CO#: BA CONS	FAMILY SUPPORT SYSTEMS 003 CONSTRUCTION	125	0	06/05			

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	500	*	375	*	1,125	*	*	*	(C)*	2,400	*	375	*	1,125	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400			
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
068 CSTSTX	CO#: BA CONS	Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/05			
068 CSXN017CC	CO#: BA CONS	MID-BRONX CHIDCARE/COMMUNITY CENTER 004 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSXN018FL CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 003 SITE	50	0	06/05			
068 CSXN019HV CO#: BA CONS	HIGHBRIDGE VOICES 004 CONSTRUCTION	500	0	06/05			
068 CSXN021SR CO#: BA CONS	ST. RAYMOND COMMUNITY CENTER 002 CONSTRUCTION	100	0	06/05			
	CONS 003 CONSTRUCTION	500	0	06/05			
	CONS 004 CONSTRUCTION	375	0	06/06			
	CONS 005 CONSTRUCTION	1,125	0	06/07			
068 CSXN022MC CO#: BA CONS	MOSHOLU MONTEFIORE COMMUNITY CENTER 002 CONSTRUCTION	500	0	06/05			

BUDGET LINE: CS-1		FMS #: 068 101		IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS													
AVAILABLE BALANCE AS OF: 07/31/04		\$5,169,489.66 (CITY)										\$48,920.86 (NON-CITY)					
CONTRACT LIABILITY:		\$1,414,829.04 (CITY)										\$207,157.82 (NON-CITY)					
ITD EXPENDITURES:		\$21,548,992.19 (CITY)										\$284,025.32 (NON-CITY)					
*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	1,296	*	2,500	*	2,607	*	2,584	*	(C)*	3,424	*	2,500	*	2,607	*	2,584	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*	29	*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C) *	428	*		*	*	*	*	*	*	*	*	*	2,996	*	3,424
FORCST (C) *	428	*		*	*	*	*	*	*	*	*	*	2,996	*	3,424
ACTUAL (C) *	12	*		*	*	*	*	*	*	*	*	*		*	12
PLAN (N) *	3	*		*	*	*	*	*	*	*	*	*	26	*	29
FORCST (N) *	3	*		*	*	*	*	*	*	*	*	*	8	*	11
ACTUAL (N) *	3	*		*	*	*	*	*	*	*	*	*		*	3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSCEF	CONGREGATE CARE FACILITIES						
	CONS GE 005 CONSTRUCTION	2,000	0	07/05			
	CONS GE 006 CONSTRUCTION	2,607	0	07/06			
	CONS GE 007 CONSTRUCTION	2,584	0	07/07			
	CONS GE 008 CONSTRUCTION	2,469	0	07/08			
	CONS GE 009 CONSTRUCTION	2,422	0	07/09			
	CONS GE 010 CONSTRUCTION	416	0	07/04			
	CONS GE 011 CONSTRUCTION	2,346	0	07/10			
	CONS GE 012 CONSTRUCTION	4,372	0	07/11			
	CONS GE 013 CONSTRUCTION	4,569	0	07/12			
068 ACSCOMP	CODE COMPLIANCE GROUP HOME						
	CONS 004 CONSTRUCTION	500	0	07/05			
CO#: BA CONS	009 CONSTRUCTION	475	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACSHS CO#: BA EQFN	ACS/HS Relocation to John Street 010 EQUIPMENT AND FURNITURE	18	15	06/05		
068 CSDN016CD CO#: BA EQFN	QUEENS CHILD ADVOCACY CENTER 007 EQUIPMENT AND FURNITURE	11	0	06/05		
068 CSFURN CO#: BA EQFN	Furniture Purchases 007 EQUIPMENT AND FURNITURE	1,115	293	06/05		
	EQFN 014 EQUIPMENT AND FURNITURE	1,000	266	06/06		
	EQFN 015 EQUIPMENT AND FURNITURE	1,000	266	06/07		
	EQFN 016 EQUIPMENT AND FURNITURE	1,000	266	06/08		
	EQFN 018 EQUIPMENT AND FURNITURE	3,139	834	06/10		
	EQFN 019 EQUIPMENT AND FURNITURE	3,499	930	06/11		
	EQFN 026 EQUIPMENT AND FURNITURE	2,000	532	06/12		
	EQFN 027 EQUIPMENT AND FURNITURE	2,000	532	06/13		
068 CSW125 CO#: BA EQFN	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN 009 EQUIPMENT AND FURNITURE	57	15	06/05		
068 150RESTAK EQFN	150 WILLIAM STREET RESTACKING FLOORS 007 EQUIPMENT AND FURNITURE	4,112	1,122	06/06		
856 ACSGCNC CONS EQFN	2501 GRAND CONCOURSE- ACS BRONX FIELD OFFICES 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	3,967 59	0 0	06/05 06/05		DEVSCOPE 06/04 09/04

BUDGET LINE: CS-4	FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/04		\$21,470,207.97	(CITY)						\$10,773,646.63	(NON-CITY)	
CONTRACT LIABILITY:		\$2,335,951.35	(CITY)						\$29,471.19	(NON-CITY)	
ITD EXPENDITURES:		\$16,231,355.68	(CITY)						\$3,864,756.18	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*		176	4,938	3,745	(C)*	15,242	5,065	4,938	3,745		
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*		*	*	*	(N)*	3,756	1,347	1,314	997		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	27	*	*	*	*	*	2,700	*	*	*	*	12,515	15,242
FORCST (C) *	27	*	*	*	*	*	2,700	*	*	*	*	12,515	15,242
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	16	*	*	*	*	*	797	*	*	*	*	2,943	3,756
FORCST (N) *	16	*	*	*	*	*	797	*	*	*	*	2,943	3,756
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCIS EQFN	AUTOMATED CHILD CARE INFORMATION SYSTEM 006 EQUIPMENT AND FURNITURE	2,000	532	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE	2,000	532	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE	636	169	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BA EQFN	011 EQUIPMENT AND FURNITURE			1,311	232	06/05		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,700	797	01/05		
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	797	01/09		
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE			79	0	06/05		
068 ACSDTWRHS	ACS DATA WAREHOUSE							
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		120	32	06/05		
068 ACSPCR	PC REPLACEMENT							
EQFN	001 EQUIPMENT AND FURNITURE			4,400	877	06/05		
068 ACSWAN	ACS WIDE AREA NETWORK							
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		449	120	06/06		
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,461	655	06/07		
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		473	126	06/08		
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,980	526	06/05		
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,668	443	06/06		
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	333	07/07		
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	333	06/08		
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	532	07/09		
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	532	07/10		
CO#: BA EQFN	017 EQUIPMENT AND FURNITURE			122	32	06/05		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM							
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		192	51	12/10		
068 HR120FCC	ACS LAN							
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	205	07/07		
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,464	390	06/06		
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07		
EQFN	012 EQUIPMENT AND FURNITURE			1,360	362	06/09		
EQFN	013 EQUIPMENT AND FURNITURE			2,000	532	06/10		
EQFN	014 EQUIPMENT AND FURNITURE			2,000	532	06/11		
CO#: BA EQFN	020 EQUIPMENT AND FURNITURE			367	97	06/05		
068 HR25DCAD	ACD CAD							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	3	12/04		
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS							
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE			518	138	06/05		
068 IMAGE	Imaging & Paperless system for ACS							
EQFN	007 EQUIPMENT AND FURNITURE			832	221	06/06		
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE			1,836	496	06/05		
068 LTS	LEGAL TRACKING SYSTEM							
EQFN	005 EQUIPMENT AND FURNITURE			6	1	06/05		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
EQFN	008 EQUIPMENT AND FURNITURE			16	4	06/06		
CO#: BA EQFN	011 EQUIPMENT AND FURNITURE			1,323	352	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE			27-	16-	06/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	16	07/04			
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE			35-	9-	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09			
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05			
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09			
CO#: ZZ EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09			
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM								
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE			480	176	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/04		\$71,743,522.04 (CITY)				\$23,024,966.73 (NON-CITY)		
CONTRACT LIABILITY:		\$8,642,941.52 (CITY)				\$422,756.41 (NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,794	4,051	8,670	7,736	(C)* 37,558	23,499	12,294	9,914
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 4,134	2,735	1,580	1,263

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	476	38	11					2,700					34,333	37,558
FORCST (C) *	476	38	30					2,700					34,333	37,577
ACTUAL (C) *	32													32
PLAN (N) *	19							797					3,318	4,134
FORCST (N) *	19							797					3,300	4,116
ACTUAL (N) *	3													3

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 07/31/04														\$144,185,368.89		(CITY)								\$7,594,721.74				(NON-CITY)			
CONTRACT LIABILITY:														\$4,694,800.48		(CITY)												\$.26 (NON-CITY)			
ITD EXPENDITURES:														\$226,477,525.63		(CITY)															
														* FY 05 *		* FY 06 *		* FY 07 *		* FY 08 *				* FY 05 *		* FY 06 *		* FY 07 *		* FY 08 *	
ADOPTED (C)*														20,000								(C)*		34,077		15,000		13,839			
APPROPRIATIONS*																						COMMITMENT PLAN *									
(N)*																						(N)*									

														FY 2005																
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05				
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	34,077	34,077		
FORCST (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,077	34,077	
ACTUAL (C) *	1,002	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,002					
PLAN (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 DOITIFA		DoITT IFA						
	IFOT	010 IFA OTHER TECHNICAL SERVI	1,105	0	06/05			
	IFOT	012 IFA OTHER TECHNICAL SERVI	975	0	06/05			
	IFOT	014 IFA OTHER TECHNICAL SERVI	3,336	0	06/05			
	IFOT	016 IFA OTHER TECHNICAL SERVI	725	0	06/05			
111 DOIT0CNET		CityNet Multi-Protocol Network						
	EQFN	005 EQUIPMENT AND FURNITURE	147	0	06/05			
111 DOIT2MIPS		Metrotech Data Center Upgrade						
	EQFN	005 EQUIPMENT AND FURNITURE	363	0	06/05			
111 DOIT2PPTI		DoITT Public Pay Telephone Information System						
	EQFN	003 EQUIPMENT AND FURNITURE	614	0	06/05			
111 DOIT3EGOV		Electronic Government Infrastructure & Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	2,874	0	06/05			
111 DOIT3ENAP		E-Government: Enterprise Applications						
	EQFN	004 EQUIPMENT AND FURNITURE	213	0	06/05			
111 DOIT3ITRA		E-Government: Intranet						
	EQFN	003 EQUIPMENT AND FURNITURE	339	0	06/05			
111 DOIT3NETU		Network / Citymail Security Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/05			
111 DOIT3PORT		E-Government: Portal Enhancements, Integration and Migration						
	EQFN	004 EQUIPMENT AND FURNITURE	305	0	06/05			
111 DOIT4CNET		DoITT: CityNet Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	4,875	0	06/05			
111 DOIT4DOE		DoITT/DOE Data Center Consolidation						
	EQFN	002 EQUIPMENT AND FURNITURE	981	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOIT4UGRD EQFN	Infrastructure/Architecture Upgrade for Data Center 002 EQUIPMENT AND FURNITURE	1,688	0	06/05			
111 DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	21,568	0	06/05			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 007 EQUIPMENT AND FURNITURE	15,000	0	06/06			
	008 EQUIPMENT AND FURNITURE	13,839	0	06/07			

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

AVAILABLE BALANCE AS OF: 07/31/04 \$550,000,000.00 (CITY) \$45,000,000.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	550,000	350,000	200,000	200,000	(C)* 515,029	350,000	200,000	200,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	45,000				(N)* 45,000			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*515,029	* 515,029
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*515,029	* 515,029
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 45,000	* 45,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 45,000	* 45,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOITECTP	Emergency Communications Systems & Facilities						
CONS	001 CONSTRUCTION	514,486	0	06/05			
CONS	002 CONSTRUCTION	350,000	0	06/06			
CONS	003 CONSTRUCTION	200,000	0	06/07			
CONS	004 CONSTRUCTION	200,000	0	06/08			
CONS	005 CONSTRUCTION	0	45,000	06/05			
CONS	006 CONSTRUCTION	34,971	0	06/09			
111 PSC1CHLL5	PSAC 1: HVAC System						
CONS	001 CONSTRUCTION	493	0	06/05			
CONS	002 CONSTRUCTION	50	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04	\$694,196,361.04 (CITY)	\$45,000,000.26 (NON-CITY)
CONTRACT LIABILITY:	\$4,694,800.48 (CITY)	\$.00 (NON-CITY)
* FY 05 * * FY 06 * * FY 07 * * FY 08 *	* FY 05 * * FY 06 * * FY 07 * * FY 08 *	* FY 05 * * FY 06 * * FY 07 * * FY 08 *
ADOPTED (C)*	570,000 * 350,000 * 200,000 * 200,000 *	549,106 * 365,000 * 213,839 * 200,000 *
APPROPRIATIONS*	* * * *	* * * *
(N)*	45,000 * * * *	45,000 * * * *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*549,106 *	549,106
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*549,106 *	549,106
ACTUAL (C) *	1,002	*	*	*	*	*	*	*	*	*	*	*	* *	1,002
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 45,000 *	45,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 45,000 *	45,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$14.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,564,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,114,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	62,457	4,000			(C)*	62,458	4,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	62,457	*	*	*	*	*	*	1	*	*	*	*	62,458
FORCST (C) *	62,457	*	*	*	*	*	*	1	*	*	*	*	62,458
ACTUAL (C) *	62,457	*	*	*	*	*	*	*	*	*	*	*	62,457
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						
040 SCA05	SCA05						
CO#: A	CONS GE 003 CONSTRUCTION	62,457	0	07/04			
CO#: B	CONS GE 003 CONSTRUCTION	1	0	02/05			
040 SCA06	SCA06						
	CONS GE 010 CONSTRUCTION	4,000	0	06/06			

BUDGET LINE: E-D998 FMS #: 040 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$540,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	540				(C)*	540			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	540	*	*	*	*	*	*	*	*	*	*	*	540
FORCST (C) *	540	*	*	*	*	*	*	*	*	*	*	*	540
ACTUAL (C) *	540	*	*	*	*	*	*	*	*	*	*	*	540
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						
040 SCA05	SCA05						
	CONS GE 004 CONSTRUCTION	540	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D999		FMS #: 040 D99		CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/04		\$.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$875,000.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	875	*	*	*	*	*	*	*	(C)*	875	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	875	*	*	*	*	*	*	*	*	*	*	*	*					875											
FORCST	(C) *	875	*	*	*	*	*	*	*	*	*	*	*	*					875											
ACTUAL	(C) *	875	*	*	*	*	*	*	*	*	*	*	*	*					875											
		*	*	*	*	*	*	*	*	*	*	*	*	*																
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 SCA05	SCA05 CONS GE 005 CONSTRUCTION									875	0	07/04			

BUDGET LINE: E-K001		FMS #: 040 K01		BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/04		\$.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,616,000.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$10,935,000.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,616	*	*	*	*	*	*	*	(C)*	1,616	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	1,616	*	*	*	*	*	*	*	*	*	*	*	*					1,616											
FORCST	(C) *	1,616	*	*	*	*	*	*	*	*	*	*	*	*					1,616											
ACTUAL	(C) *	1,616	*	*	*	*	*	*	*	*	*	*	*	*					1,616											
		*	*	*	*	*	*	*	*	*	*	*	*	*																
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 SCA05	SCA05 CO#: A CONS GE 006 CONSTRUCTION									1,616	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,636,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,865,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,069	*	*	*	(C)*	2,069	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	2,069	*	*	*	*	*	*	*	*	*	*	*	*	2,069
FORCST (C) *	2,069	*	*	*	*	*	*	*	*	*	*	*	*	2,069
ACTUAL (C) *	2,069	*	*	*	*	*	*	*	*	*	*	*	*	2,069
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						
040 SCA05	SCA05						
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL	2,069	0	07/04		

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,660,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,214,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	500	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	500	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST (C) *	500	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL (C) *	500	*	*	*	*	*	*	*	*	*	*	*	*	500
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						
040 SCA05	SCA05						
CO#: A	CONS GE 008 CONSTRUCTION	GENERAL	500	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,426,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,410,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,342	*	*	*	(C)*	3,342	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,342	*	*	*	*	*	*	*	*	*	*	*	3,342
FORCST (C) *	3,342	*	*	*	*	*	*	*	*	*	*	*	3,342
ACTUAL (C) *	3,342	*	*	*	*	*	*	*	*	*	*	*	3,342
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05	CONS GE 009 CONSTRUCTION	3,342	0	07/04			

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

AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,024,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,696,350.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,024	*	*	*	(C)*	3,024	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,024	*	*	*	*	*	*	*	*	*	*	*	3,024
FORCST (C) *	3,024	*	*	*	*	*	*	*	*	*	*	*	3,024
ACTUAL (C) *	3,024	*	*	*	*	*	*	*	*	*	*	*	3,024
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05	CONS GE 010 CONSTRUCTION	3,024	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$475.44 (CITY) \$26,818.00 (NON-CITY)																			
CONTRACT LIABILITY: \$499,448,595.01 (CITY) \$9,651,274.99 (NON-CITY)																			
ITD EXPENDITURES: \$4,766,008,059.41 (CITY) \$362,084,327.82 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	112,500	*	56,250	*	56,250	*		*	(C)*	112,501	*	56,250	*	56,250	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C)	*112,500	*	*	*	*	*	*	1	*	*	*	*	112,501
FORCST	(C)	*112,500	*	*	*	*	*	*	1	*	*	*	*	112,501
ACTUAL	(C)	*112,500	*	*	*	*	*	*	*	*	*	*	*	112,500
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05		SCA05						
	CO#: A	CONS GE 001 CONSTRUCTION	112,500	0	07/04			
	CO#: B	CONS GE 001 CONSTRUCTION	1	0	02/05			
040 SCA06		SCA06						
		CONS GE 005 CONSTRUCTION	56,250	0	06/06			
040 SCA07		SCA07						
		CONS GE 005 CONSTRUCTION	56,250	0	06/07			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$240,845,800.00 (CITY) \$1,312,679,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$963,383,200.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,204,229	*	1,256,429	*	1,256,429	*	1,312,679	*	(C)*	1,204,229	*	1,256,429	*	1,256,429	*	1,312,679	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
	(N)*	1,312,679	*	1,312,679	*	1,312,679	*	1,312,679	*	(N)*	1,312,679	*	1,312,679	*	1,312,679	*	1,312,679	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C)	*963,383	*	*	*	*	*	*	*240,846	*	*	*	*	1,204,229
FORCST	(C)	*963,383	*	*	*	*	*	*	*240,846	*	*	*	*	1,204,229
ACTUAL	(C)	*963,383	*	*	*	*	*	*	*	*	*	*	*	963,383
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	1,312,679*	*	*	*	*	1,312,679
FORCST	(N)	*	*	*	*	*	*	*	1,312,679*	*	*	*	*	1,312,679
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05		SCA05						
	CO#: A	CONS GE 002 CONSTRUCTION	963,383	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 GE 002 CONSTRUCTION	GENERAL		240,846	0	02/05			
CO#: C	CONS GE 002 CONSTRUCTION	GENERAL		0	1,312,679	02/05			
040 SCA06	SCA06								
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		1,256,429	0	06/06			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL		0	1,312,679	06/06			
040 SCA07	SCA07								
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		1,256,429	0	06/07			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL		0	1,312,679	06/07			
040 SCA08	SCA08								
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		1,312,679	0	06/08			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL		0	1,312,679	06/08			
040 SCA09	SCA09								
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		1,312,679	0	06/09			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL		0	1,312,679	06/09			

BUDGET LINE: E-3000	FMS #: 040 900	MAYORAL AND CITY COUNCIL ADDITIONS							
AVAILABLE BALANCE AS OF: 07/31/04		\$24,148,579.44 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$24,142,590.58 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,351,443,012.35 (CITY)					\$.00 (NON-CITY)		
	* FY 05	* FY 06	* FY 07	* FY 08		* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*	*	*	*	*	(C)*	24,016	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	24,016	*	*	*	*	*	24,016
FORCST (C) *	*	*	*	*	*	*	*	24,016	*	*	*	*	*	24,016
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA05	SCA05								
	CONS GE 011 CONSTRUCTION	GENERAL		24,016	0	02/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL														
AVAILABLE BALANCE AS OF: 07/31/04		\$10,750,000.00		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$97,750,000.00		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$6,500,000.00		(CITY)								\$0.00				(NON-CITY)		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,750	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	10,750	*	*	*	*	*	10,750
FORCST	(C) *	*	*	*	*	*	*	*	10,750	*	*	*	*	*	10,750
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
040 SCA05	SCA05	CONS GE 012 CONSTRUCTION	GENERAL	10,750	0	02/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/04 \$27,854,177.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,809,832.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,416,989.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	4,846	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,846	4,846
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,846	4,846
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004	CONS	American Museum of the Moving Image - 2004+ 002 CONSTRUCTION	846	0	06/05			
801 BEDFORDY1	CONS	YMCA-Renovate Bedford Branch 003 CONSTRUCTION	300	0	06/05			
801 BEDSTURP	CONS	Bed-Stuy Restoration Corporation - Restoration Plaza 001 CONSTRUCTION	220	0	06/05			
801 FLATCAT	CONS	Flatbush Caton Parking Lot 002 CONSTRUCTION	15	0	06/05			
801 GRNPTNURS	CONS	Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	06/05			
801 HURONNURS	CONS	Huron St. Nursing Home (North Brooklyn Development Corp.) 001 CONSTRUCTION	200	0	06/05			
801 INCUBEMER	CONS	Atlantic Terminal Footbridge Site 5 GE 003 CONSTRUCTION	2,000	0	06/05			
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	287	0	06/05			
801 MUSMAFRI	CONS	Museum of Africa Art 004 CONSTRUCTION	500	0	06/05			
801 PIERS1-5	DSGN	Brooklyn Bridge Park FD 001 DESIGN	250	0	06/05	DSGN	10/96	10/96
801 SUNINFO	EQFN	Sunset Park - 5th Ave Neighborhood Revitalization ED 002 EQUIPMENT AND FURNITURE	28	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,377,891.11 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,757,835.89 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1	*	*	*	(C)*	1,378	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	1,378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	1,378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYDYCARE	BNYDC Daycare Center					
	CONS GE 004 CONSTRUCTION	GENERAL	845	0	06/05	
801 BNYVANCLY	BNYDC Clymer St Entrance & Shuttle Bus					
	CONS GE 002 CONSTRUCTION	GENERAL	42	0	06/05	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	GENERAL	491	0	06/05	

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,379,430.38 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,750.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,782,819.62 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	198	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	2,000	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198 *	198
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198 *	198
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN	Caribbean American Chamber of Commerce and Industry					
	CONS 002 CONSTRUCTION		100	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PENNSYLAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN	0	2,000	06/05			
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension CONS GE 005 CONSTRUCTION	33	0	06/05	DSGN	07/00	07/00
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE	50	0	06/05			
801 395ATLMAC	Atlantic Terminal CONS GE 016 CONSTRUCTION	15	0	06/05			

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$10,342,909.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$275,954.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,444,135.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 2,903	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,903 *	2,903
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,903 *	2,903
ACTUAL (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 AVENUED	Avenue D Streetscape Improvements CONS 003 CONSTRUCTION	61	0	06/05			
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS GE 006 CONSTRUCTION	1,280	0	06/05	DSGN	07/00	07/00
801 GREATKILL	Great Kills Village Improvement DSGN PD 011 DESIGN	16	0	06/05			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION	200	0	06/05			
801 JAMCOMMRM	Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION	55	0	06/05			
801 MYRTLEAVE	Myrtle Ave CR CONS 001 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TOTTECBCD	Tottenville Central Business District DSGN PD 007 DESIGN	45	0	06/05			
801 160STREET	159/160th Street Pedestrian Safety CO#: AA CONS GE 001 CONSTRUCTION	496	0	06/05	DSGN	04/03	04/08
801 7THAVECR	7th Avenue Commercial Revitalization CONS 002 CONSTRUCTION	250	0	06/05			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/04 \$24,406,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,953,869.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,796,130.47 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	12,525	9,875	3,250	*	(C)* 23,306	9,875	3,250	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 200	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	23,306	23,306
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	27,056	27,056
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004	American Museum of the Moving Image - 2004+ CONS 003 CONSTRUCTION	1,750	0	06/05			
801 ANNANDALE	ANNANDALE TOWN REVITALIZATION CONS SJ 001 CONSTRUCTION	500	0	06/05			
801 APOLLO	Apollo Theater Renovation CONS 009 CONSTRUCTION	2,250	0	06/05	DSGN	10/02	01/03
	CONS 011 CONSTRUCTION	3,250	0	06/06			
	CONS 012 CONSTRUCTION	3,250	0	06/07			
801 AVENUEL	Avenue L Commercial Revitalization CONS 002 CONSTRUCTION	150	0	06/05			
801 BATTERYPK	Battery Park City Warehouse CONS 001 CONSTRUCTION	500	0	06/05			
801 BEDSTURP	Bed-Stuy Restoration Corporation - Restoration Plaza CONS 002 CONSTRUCTION	2,075	0	06/05			
	CONS 003 CONSTRUCTION	625	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTECH CONS	SUNY Downstate Biotech Incubator 006 CONSTRUCTION	1,500	0	06/05			
801 CARIBBEAN CONS	Caribbean American Chamber of Commerce and Industry 001 CONSTRUCTION	1,100	0	06/05			
801 CORTELYOU CONS	Cortelyou Rd. CR - Flatbush Development Corp. 003 CONSTRUCTION	1,031	200	06/05			
801 EASTPLAZA CONS CONS	East River Plaza 002 CONSTRUCTION 003 CONSTRUCTION	1,500 3,500	0 0	06/05 06/06			
801 FARMCOLNY CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/05			
801 INDUSTRY CONS CONS	Redevelop FDA Building for Industrial use 003 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000	0 0	06/05 06/06			
801 JAMAICAEX CONS	Jamaica Export Center 001 CONSTRUCTION	50	0	06/05			
801 NEW42 CONS	New 42nd Street Studios SJ 007 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	335	0	06/05	DSGN	07/00 07/00
801 QUEENSC CONS CONS	Queens Commercial Corridors - Phase I 001 CONSTRUCTION 002 CONSTRUCTION	3,000 1,000	0 0	06/05 06/06			
801 SPUDBARGE CONS	69TH STREET PIER RECONSTRUCTION-SPUD BARGE SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	500	0	06/05		
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 011 CONSTRUCTION	500	0	06/05			
801 SUNSETPKR CONS	Sunset Park Renaissance Project SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	250	0	06/05		
801 TRIANGLE CONS	Alianza Dominicana 003 CONSTRUCTION	1,500	0	06/05			
801 WALLST EQFN	Wall Street Rising 001 EQUIPMENT AND FURNITURE	600	0	06/05			
801 WHIDEVCOR CONS	WASHINGTON HEIGHTS & INWOOD DEVELOPMENT CORP. BEAUTIFICATION SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	150	0	06/05		
801 WOODSIDE CONS	Woodside and Roosevelt Ave. Commercial Strip Rehabilitation 001 CONSTRUCTION	75	0	06/05			
801 388-001 CONS	Astoria Studio Museum GE 030 CONSTRUCTION						
		GENERAL	2,500	0	06/05	DSGN	07/00 07/00

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 032 CONSTRUCTION	GENERAL	500	0	06/06	
801 5COMHEAD	5th Avenue Committee Headquarters					
CONS	001 CONSTRUCTION		100	0	06/05	
801 79STNASB	79th Street Neighborhood Association - Street Beautification					
CONS	001 CONSTRUCTION		40	0	06/05	
806 CYPRESS	Cypress Hills Mini-Mall					
CONS	005 CONSTRUCTION		100	0	06/05	

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 07/31/04 \$4,035,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,600,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,725	2,500	*	*	(C)* 2,885	2,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,885	2,885
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,725	2,725
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCIRC	BNYDC CIRCULATION IMPROVEMENTS					
CONS	001 CONSTRUCTION		160	0	06/05	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/05	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS	GE 016 CONSTRUCTION	GENERAL	2,500	0	06/05	
CONS	GE 018 CONSTRUCTION	GENERAL	2,500	0	06/06	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380		FMS #: 801 D80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/04		\$17,430,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$191,422.83	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$808,577.17	(CITY)									\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	4,035	*		*		*		*	(C)*	15,130	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,130	*	15,130	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,130	*	15,130	
ACTUAL	(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 BAMHANP	CONS	BAM - 2 Hansen Place - Flatbush Development Corp. 001 CONSTRUCTION	2,000	0	06/05			
801 BAMUSIC	CONS	BAM Cultural District GE 018 CONSTRUCTION	10,895	0	06/05	DSGN	07/00	07/00
801 BAT-SHELT	CONS	BROOKLYN ARMY TERMINAL PIER- PASSENGER SHELTER SJ 001 CONSTRUCTION	35	0	06/05			
801 BCFCHARTR	EQFN	Beginning with Children Foundation Charter School 001 EQUIPMENT AND FURNITURE	400	0	06/05			
801 BRONXPREP	EQFN	Bronx Prep Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/05			
801 INDIAPIER	CONS	INDIA STREET PIER- FLOATING DOCK SJ 001 CONSTRUCTION	500	0	06/05			
801 JRCHARTER	EQFN	John Reisenbach Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/05			
801 OUTREACH	CONS	Northern Manhattan Coalition for Ecomic Development 001 CONSTRUCTION	300	0	06/05			
801 SCHAFER	CONS	South 9th Street Pier - Schafer Brewery site 001 CONSTRUCTION	500	0	06/05			
801 YDEVTCORP	SITE	Youth Development Corp. - Acquire B.O.E. Property 001 SITE	200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$8,161,361.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$698,639.00 (CITY) \$.00 (NON-CITY)

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

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	6,010	8,000			(C)*	8,810	8,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,810	8,810
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,810	8,810
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 AVENUEJ	AVENUE J REVITALIZATION					
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	1,500	0	06/05	
801 BXECONDEV	BRONX COUNCIL FOR ECONOMIC DEVELOPMENT-STREETScape FURNITURE					
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	910	0	06/05	
801 FLATJUNC	Flatbush Junction Commercial Revitalization					
CONS GE 011	CONSTRUCTION					
		GENERAL	4,500	0	06/06	DSGN 07/00 07/00
801 FOURSPA	Four Sparrows Drive					
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	1,500	0	06/05	
CONS SJ 002	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	3,500	0	06/06	
801 GRANDAVEE	Grand Ave. Commercial Revitalization					
CONS 001	CONSTRUCTION					
			500	0	06/05	
801 MARBLEHIL	MARBLE HILL BEAUTIFICATION					
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	100	0	06/05	
801 NOSTRAND	Nostrand Avenue Merchants Association (Flatbush Gateway)					
CONS 003	CONSTRUCTION					
			850	0	06/05	
801 P-200D017	Prospect Park South Streetscape Improvements					
CONS GE 001	CONSTRUCTION					
		GENERAL	500	0	06/05	DEVSCOPE 10/03 01/04
CONS 002	CONSTRUCTION					
			500	0	06/05	
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization					
EQFN ED 003	EQUIPMENT AND FURNITURE					
		COMPUTERS AND PERIPHERAL	50	0	06/05	
801 SUNNYARCH	Sunnyside Arch Restoration					
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	75	0	06/05	
801 160STREET	159/160th Street Pedestrian Safety					
CONS GE 010	CONSTRUCTION					
		GENERAL	1,800	0	06/05	DSGN 04/03 04/08

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 181STBID	181st BID Beautification CONS SJ 001 CONSTRUCTION	225	0	06/05			
801 75THMALL	75TH AVENUE MALL BEAUTIFICATION CONS SJ 001 CONSTRUCTION	100	0	06/05			
846 SHERMAN	Sherman Creek Access CONS 002 CONSTRUCTION	200	0	06/05			

BUDGET LINE: ED-D999 FMS #: 801 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,900	2,250			(C)*	3,900	2,250	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,900	3,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,900	3,900
ACTUAL (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 AMDC	Academic Medicine Development Company CONS SJ 001 CONSTRUCTION	500	0	06/05			
801 CARIBBEAN	Caribbean American Chamber of Commerce and Industry CONS 005 CONSTRUCTION	1,100	0	06/05			
801 DOMVIOLEN	CENTER AGAINST DOMESTIC VIOLENCE CONS SJ 001 CONSTRUCTION	1,000	0	06/05			
	CONS SJ 002 CONSTRUCTION	1,000	0	06/06			
801 GRNPTNURS	Greenpoint Nursing Home Improvements CONS 004 CONSTRUCTION	50	0	06/05			
	CONS 005 CONSTRUCTION	500	0	06/06			
801 JAMBUSCNT	JAMAICA BUSINESS RESOURCE CENTER CONS SJ 001 CONSTRUCTION	500	0	06/05			
801 NYINDRETF	NEW YORK INDUSTRIAL RETENTION NETWORK- FASHION SPACE CONS SJ 001 CONSTRUCTION	750	0	06/05			
	CONS SJ 002 CONSTRUCTION	750	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/04 \$2,843,000.34 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$39,219.72 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,231,765.95 (CITY) \$.00 (NON-CITY)																		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		646		500		8,500				(C)*	2,859		500		8,500			
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

																			FY 2005													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *																			*	2,859	*	2,859										
FORCST (C) *																				*	2,904	*	2,904									
ACTUAL (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 BKBIOTECH	CONS	SUNY Downstate Biotech Incubator 002 CONSTRUCTION	1,000	0	06/07			
801 BRIGHTON	CONS	Brighton Beach Commercial Space Development 001 CONSTRUCTION	500	0	06/07			
801 ED75SR	CONS	Strand Theatre Addtl Renovations GE 017 CONSTRUCTION	500	0	06/06	DSGN	07/00	07/00
	CONS	GE 020 CONSTRUCTION	500	0	06/05			
801 GRNPTMKT	CONS	Green Point Terminal Market SJ 003 CONSTRUCTION	500	0	06/05			
801 INDUSTRY	CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION	650	0	06/05			
801 MILLESPLA	CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION	60	0	06/05			
801 P-4GISAY	CONS	Parachute Jump Stabilization 002 CONSTRUCTION	600	0	06/05			
801 PACCINC	CONS	PACC Incubator 001 CONSTRUCTION	250	0	06/05			
801 PIER69TH	CONS	Pier Substructure Rehabilitation - 69th St. Pier GE 014 CONSTRUCTION	16	0	06/05	DSGN	01/98	12/98
801 PTBKWHMKT	CONS	Brooklyn Wholesale Meat Market GE 015 CONSTRUCTION	280	0	06/05	DSGN	07/00	07/00
801 SPORTPLEX	CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 003 CONSTRUCTION	7,000	0	06/07	DSGN	10/97	10/97

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment CONS GE 012 CONSTRUCTION	3	0	06/05			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/04	\$4,548,000.32	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$38,579.95	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,109,054.66	(CITY)	\$.00	(NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 1,655	3,818			(C)* 4,548	3,818		
APPROPRIATIONS* (N)*				COMMITMENT PLAN* (N)*			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,548	4,548
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,548	4,548
ACTUAL (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 ADMSTURN	Boerum Place CONS 021 CONSTRUCTION	1,048	0	06/05	CLOSE	08/03	08/11
801 BAMUSIC	BAM Cultural District CONS GE 013 CONSTRUCTION	2,465	0	06/05	DSGN	07/00	07/00
	CONS GE 014 CONSTRUCTION	525	0	06/05			
	CONS GE 015 CONSTRUCTION	3,200	0	06/06			
801 CISURFAVE	Coney Island - Surf Ave. Streetscape Improvements CONS 001 CONSTRUCTION	100	0	06/05			
801 ED75SR	Strand Theatre Addtl Renovations CONS GE 029 CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00
801 GRNPTNURS	Greenpoint Nursing Home Improvements CONS 003 CONSTRUCTION	500	0	06/06			
801 NEWKIRK	Newkirk Plaza Reconstruction CONS 002 CONSTRUCTION	130	0	06/05			
801 647FULTON	647 Fulton Street Roof CONS 001 CONSTRUCTION	80	0	06/05			
806 CYPRESS	Cypress Hills Mini-Mall CONS 006 CONSTRUCTION	200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,450,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,450	*	*	*	*	*	*	*	(C)*	1,450	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
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
801 BCOMREVIT		Brooklyn Commercial Revitalization						
	CONS SJ 001	CONSTRUCTION	750	0	06/05			
801 DNTNBSTRT		DOWNTOWN BROOKLYN STREETScape IMPROVEMENTS						
	CONS SJ 001	CONSTRUCTION	200	0	06/05			
801 HWKC1046		Fulton Mall Improvement Association						
	CONS 003	CONSTRUCTION	500	0	06/05			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/04 \$3,189,926.26 (CITY) \$195,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$135,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,166,919.74 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,039	*	35	*	*	*	*	*	(C)*	3,189	*	36	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	2	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,189	3,189
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,189	3,189
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 APOLLO		Apollo Theater Renovation						
	CONS 015	CONSTRUCTION	500	0	06/05	DSGN	10/02	01/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QUEENSCOL CONS	QUEENS COLLEGE ENTRANCE 001 CONSTRUCTION	500	0	06/05			
801 COURTTRIA CONS	Court Square Triangles- LIC SJ 001 CONSTRUCTION	200	0	06/05			
801 FLUSHING	Downtown Flushing Pedestrian Project						
CONS	003 CONSTRUCTION	98	0	06/05			
CONS	004 CONSTRUCTION	36	0	06/05			
CONS	005 CONSTRUCTION	102	0	06/05			
CONS	006 CONSTRUCTION	53	0	06/05			
CONS	007 CONSTRUCTION	74	0	06/05			
801 HL82ADAB2 CONS	Addabbo Health Center Rehab - CC Funding 006 CONSTRUCTION	300	0	06/05			
801 HUNTERST CONS	Hunter Street Triangle - LIC SJ 001 CONSTRUCTION	120	0	06/05			
801 QUEENSC CONS	Queens Commercial Corridors - Phase I 003 CONSTRUCTION	4,529	0	06/05			
801 160STREET CO#: AA CONS	159/160th Street Pedestrian Safety GE 004 CONSTRUCTION	0	32	06/05	DSGN	04/03	04/08
CONS	GE 013 CONSTRUCTION	800	0	06/05			

BUDGET LINE: ED-R075	FMS #: 801 R75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION												
AVAILABLE BALANCE AS OF: 07/31/04		\$6,170,999.68	(CITY)										\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$891,730.45	(CITY)										\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$5,740,202.87	(CITY)										\$5.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	3,500	*	*	*				(C)*	6,086	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,086	*	6,086
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,086	*	6,086
ACTUAL (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 C5215AB2	St. George Ferry Terminal						
CONS	024 CONSTRUCTION	3,010	0	06/05			
CONS	044 CONSTRUCTION	2,000	0	06/05			
CONS	045 CONSTRUCTION	700	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 046 CONSTRUCTION	50	0	06/05			
801 LIGHTHOUSE	National Lighthouse Museum CONS GE 008 CONSTRUCTION	66	0	06/05	DSGN	07/00	07/00
801 SIPIER1	Staten Island Pier 1 CONS GE 003 CONSTRUCTION	250	0	06/05			
801 TOTTECNBD	Tottenville Central Business District CONS GE 005 CONSTRUCTION	10	0	06/05			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/04 \$116,028.58 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$292,971.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,095,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 176	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
ACTUAL (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 GIRLSCLBX	Citizens Advice Bureau Initial Outfitting - Bronx CONS 002 CONSTRUCTION	176	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$69,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,761.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,238.35 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	69			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69	69
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69	69
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 BRNXRIVAV	Bronx River Ave Commercial Revitalization	69	0	06/05		
CO#: A	CONS 001 CONSTRUCTION					

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/04 \$231,459,958.74 (CITY) \$292,914,777.15 (NON-CITY)
 CONTRACT LIABILITY: \$9,058,679.00 (CITY) \$5,004,904.60 (NON-CITY)
 ITD EXPENDITURES: \$780,386,321.05 (CITY) \$43,317,368.25 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	35,987	100,938	32,392	4,729	(C)*	109,750	100,938	32,392	4,729
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	65,066				(N)*	84,089			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	162	*	*	*	*	*	*	*	*	*	*109,588	109,750
FORCST (C) *	*	162	*	*	*	*	*	*	*	*	*	*117,939	118,101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	2,735	*	*	*	*	*	*	*	*	*	* 81,354	84,089
FORCST (N) *	448	2,735	*	*	*	*	*	*	*	*	*	* 81,354	84,537
ACTUAL (N) *	448	*	*	*	*	*	*	*	*	*	*	*	448

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 ADMSTURN	Boerum Place				CLOSE	08/03 08/11
CONS GE 015	CONSTRUCTION	GENERAL	174	0	06/05	
801 AMMI93	American Museum of the Moving Image				DSGN	07/93 07/10
CONS GE 017	CONSTRUCTION	GENERAL	1,250	0	06/05	
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II				DSGN	07/99 06/00
CONS GE 009	CONSTRUCTION	GENERAL	81	0	06/05	
CO#: AB	CONS GE 009 CONSTRUCTION	GENERAL	162	0	08/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 BAMUSIC	BAM Cultural District						DSGN	07/00	07/00
	CONS GE 010 CONSTRUCTION	GENERAL		8,015	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL		15,400	0	06/06			
801 BATTERY	Battery Maritime Building Roof Support Reconstruction						DSGN	07/00	07/00
CO#: 01	CONS 003 CONSTRUCTION			240	0	06/05			
	CONS 004 CONSTRUCTION			400	0	06/05			
	CONS 008 CONSTRUCTION			6,880	0	06/06			
	CONS 009 CONSTRUCTION			19,917	0	06/05			
	CONS 010 CONSTRUCTION			318	0	06/06			
	CONS 011 CONSTRUCTION			1,083	0	06/05			
801 BUSHMRKT	Bush Terminal Markets								
	CONS 006 CONSTRUCTION			800	0	06/05			
	CONS 007 CONSTRUCTION			350	0	06/05			
	CONS 008 CONSTRUCTION			120	0	06/05			
801 CASTLECLN	Castle Clinton Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/05			
801 CDVLUMP	Lump Sum - Commercial Development								
	CONS GE 007 CONSTRUCTION	GENERAL		24	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL		600	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL		1,392	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL		1,729	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		6,368	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL		4,316	0	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL		9,200	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		7,395	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,626	0	06/13			
801 COLLEGESI	College of S.I. Ball Fields								
	CONS 001 CONSTRUCTION			800	0	06/05			
801 CONEYISLD	Coney Island Site Improvements								
	CONS 004 CONSTRUCTION			353	0	06/05			
801 COOPERAVE	Cooper Ave./St. Felix Triangle								
	CONS 001 CONSTRUCTION			100	0	06/05			
801 CSISTADM	College of Staten Island Stadium								
	CONS GE 006 CONSTRUCTION	GENERAL		125	0	06/05			
801 DSBS	DSBS - Outfitting of 110 William St.								
	CONS 001 CONSTRUCTION			1,700	0	06/05			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment								
	CONS 001 CONSTRUCTION			37,000	0	06/05			
	CONS 002 CONSTRUCTION			26,000	0	06/06			
	CONS 003 CONSTRUCTION			23,000	0	06/07			
	CONS 004 CONSTRUCTION			3,000	0	06/08			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED75ATL	Atlantic Avenue Widening CONS RD 021 CONSTRUCTION	ROADWAYS	49	0 06/05	DSGN	07/00 07/00
801 ED75AUD	Audubon Ballroom Renovation CONS GE 036 CONSTRUCTION	GENERAL	282	0 06/05		
801 ED75FPL	Flatbush Parking Lot SITE AQ 031 SITE	ACQUISITION	105	0 06/05		
801 ED75JURA	Jamaica URA Court Award SITE AQ 006 SITE	ACQUISITION	167	0 06/05		
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK CONS GE 012 CONSTRUCTION	GENERAL	3,000	0 06/07	DSGN	07/98 06/00
	CONS GE 013 CONSTRUCTION	GENERAL	5,000	0 06/06		
	CONS GE 020 CONSTRUCTION	GENERAL	5,000	0 06/05		
801 FLUSHING	Downtown Flushing Pedestrian Project CONS 002 CONSTRUCTION		3,036	0 06/05		
801 FUNDAGREE	STAFF SUPPORT FOR FUNDING AGREEMENTS CNSP 001 CONSTRUCTION SUPERVISION		200	0 06/05		
801 GIRLSCLUB	Girls Club - Lower East Side, Manhattan CONS GE 005 CONSTRUCTION	GENERAL	500	0 06/05		
801 GOVISLAND	Governors Island Redevelopment CONS 003 CONSTRUCTION		5,400	0 06/05		
	CONS 004 CONSTRUCTION		9,600	0 06/06		
801 HPSTREET	Hunts Point Streetscapes CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,400	0 06/05		
801 HUNT600DR	Hunts Point - 600 Food Center Drive CONS 001 CONSTRUCTION		200	0 06/05		
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements CONS GE 002 CONSTRUCTION	GENERAL	417	0 06/05	DEVSCOPE	05/02 08/02
801 HW739GS	Greenwich Street Manhattan, D & C CO#: 01 CONS GE 015 CONSTRUCTION	GENERAL	20	0 06/05	DSGN	12/98 11/99
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 003 CONSTRUCTION		1,500	0 06/05		
801 LIGHTHOUS	National Lighthouse Museum CONS GE 003 CONSTRUCTION	GENERAL	0	2,235 06/05	DSGN	07/00 07/00
801 LOWMANHUD	Lower Manhattan Redevelopment - HUD CONS 001 CONSTRUCTION		0	57,500 06/05		
801 MUSMAFRI	Museum of Africa Art CONS 001 CONSTRUCTION		2,000	0 06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 160STREET	159/160th Street Pedestrian Safety CONS GE 012 CONSTRUCTION	200	0	06/05	DSGN	04/03	04/08
801 388-001	Astoria Studio Museum CONS GE 026 CONSTRUCTION	2,063	0	06/05	DSGN	07/00	07/00
801 42NDST	42nd Street SITE AQ 016 SITE	3,151	0	06/05	DSGN	07/00	07/00

BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK			
AVAILABLE BALANCE AS OF: 07/31/04		\$8,691,113.30 (CITY)				\$4,300,002.87 (NON-CITY)	
CONTRACT LIABILITY:		\$144,489.80 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$92,451,910.97 (CITY)				\$3,339,809.13 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	2,732 *	511 *	*
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*
					4,300 *	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,732 *	2,732
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,732 *	2,732
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,300 *	4,300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,300 *	4,300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	07/00	07/00
	DSGN PS 009 DESIGN	511	0	06/06			
	DSGN PS 011 DESIGN	2,732	0	06/05			
	DSGN PS 012 DESIGN	0	4,300	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.

AVAILABLE BALANCE AS OF: 07/31/04	\$1,380,133.51	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,628,949.49	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	676	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 676 *	676
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 676 *	676
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 DSBS	DSBS - Outfitting of 110 William St.									
CONS	002 CONSTRUCTION					145	0	06/05		
801 EDCPHONE	110 William St. Phone System for EDC									
EQFN CQ	002 EQUIPMENT AND FURNITURE					531	0	06/05		

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 07/31/04	\$20,364,139.56	(CITY)	\$.66	(NON-CITY)
CONTRACT LIABILITY:	\$12,398.00-	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$78,410,239.44	(CITY)	\$1,152,315.34	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	12,518	13,103	14,715	14,292	(C)*	19,147	13,103	14,715	14,292
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,147 *	19,147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,265 *	19,265
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years									
CO#: AF	CONS GE 004 CONSTRUCTION					950	0	06/05		
	CONS GE 009 CONSTRUCTION					2,727	0	06/05		
801 BNYINFRA3	BNYDC INFRASTRUCTURE LUMP SUM FY05-FY09									
CONS GE	001 CONSTRUCTION					9,902	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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#: AA CONS GE 001	CONSTRUCTION GENERAL	5,562	0	06/05	
CONS GE 002	CONSTRUCTION GENERAL	9,200	0	06/06	
CO#: AA CONS GE 002	CONSTRUCTION GENERAL	3,903	0	06/06	
CONS GE 003	CONSTRUCTION GENERAL	10,802	0	06/07	
CO#: AA CONS GE 003	CONSTRUCTION GENERAL	3,913	0	06/07	
CONS GE 004	CONSTRUCTION GENERAL	12,875	0	06/08	
CO#: AA CONS GE 004	CONSTRUCTION GENERAL	1,417	0	06/08	
CONS GE 005	CONSTRUCTION GENERAL	4,650	0	06/09	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN 07/00 07/00
CONS GE 015	CONSTRUCTION GENERAL	6	0	06/05	

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/04 \$7,711,113.44 (CITY) \$3,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$567,316.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$115,677,308.61 (CITY) \$3,500,000.00 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	*	*	*	*	(C)*	1,913	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	900	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,913
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,913
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BATCEMENT	BAT Local Law 10				
CONS 003	CONSTRUCTION	383	0	06/05	
CONS 006	CONSTRUCTION	900	0	06/07	
801 BATMISC	Z - BAT Miscellaneous				DSGN 07/00 07/00
CONS 001	CONSTRUCTION	1,398	0	06/06	
CONS 016	CONSTRUCTION	150	0	06/05	
801 BATMOOR	BAT Pier 4 Berthing				
CONS GE 002	CONSTRUCTION GENERAL	50	0	06/05	
801 ED373BAT2	BAT Tenant Improvements				
CONS GE 018	CONSTRUCTION GENERAL	220	0	06/05	
CONS GE 019	CONSTRUCTION GENERAL	1,110	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380		FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 07/31/04		\$23,555,618.93	(CITY)							\$35,682,000.08	(NON-CITY)		
CONTRACT LIABILITY:		\$2,044,528.63	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$98,674,014.44	(CITY)							\$13,017,584.92	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*		8,988	22,265	10,742				(C)* 15,564	* 16,130	* 22,265	* 10,742		
APPROPRIATIONS*								* COMMITMENT PLAN *	* *	* *	* *		
(N)*	3,000							(N)* 32,682	* *	* *	* *		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 15,564 *	15,564
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 15,814 *	15,814
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 32,682 *	32,682
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 32,682 *	32,682
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BARRETTO	DSGN PS 001	Barretto Point DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	225	06/05			
801 BKLNRAIL	CONS 004	Brooklyn Rail Improvements CONSTRUCTION	0	14,000	06/05	DSGN	07/00	07/00
	CONS 005	CONSTRUCTION	0	3,000	06/05			
801 BUSHTMBND	DSGN PS 001	Bush Terminal Bond Act DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	225	06/05			
801 ED380FEN	CONS GE 025	IPIP Perimeter Fencing/Sidewalks CONSTRUCTION	700	0	06/05	DSGN	07/00	07/00
		GENERAL						
801 HOMEPORT	CONS GE 008	Homeport Buildings & Infrastructure CONSTRUCTION	975	0	06/05	DSGN	03/01	03/01
		GENERAL						
801 HOMPORTRDV	CONS 001	Homeport Redevelopment CONSTRUCTION	13,639	0	06/05			
	CONS 002	CONSTRUCTION	16,130	0	06/06			
	CONS 003	CONSTRUCTION	22,265	0	06/07			
	CONS 004	CONSTRUCTION	6,075	0	06/08			
	CONS 005	CONSTRUCTION	7,933	0	06/09			
801 IDVLUMP	CONS GE 012	Lump Sum - IND Development CONSTRUCTION	4,667	0	06/08			
	CONS GE 013	CONSTRUCTION	1,946	0	06/09			
	CONS GE 016	CONSTRUCTION	4,316	0	06/10			
	CONS GE 018	CONSTRUCTION	7,395	0	06/12			
	CONS GE 019	CONSTRUCTION	7,626	0	06/13			
801 KAUFBOND	DSGN PS 001	Kaufman Astoria Studios Bond Act DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	112	06/05			
801 MASPOND	DSGN PS 001	MASPETH - Bond Act DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	120	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PARKSLOPE CONS SJ 003	Park Slope Armory CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	250	0	06/05			
801 XFREIGHT CONS	Cross Harbor Freight Movement 001 CONSTRUCTION	0	3,000	06/05			
801 XHARBOR CONS	Cross Harbor Rail 001 CONSTRUCTION	0	12,000	06/05			

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

AVAILABLE BALANCE AS OF: 07/31/04 \$16,522,957.65 (CITY) \$2,700,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$61,712,565.98 (CITY) \$1,360,000.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 1,074	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 2,369	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,074	* 1,074
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,074	* 1,074
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,369	* 2,369
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,369	* 2,369
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUED CONS	Avenue D Streetscape Improvements 002 CONSTRUCTION	10	0	06/05			
801 GPTBLISS CONS GE 002	Greenpoint/Bliss Street CONSTRUCTION	34	0	06/05			
	GENERAL						
801 HWXP2010 CONS	Hunts Point Strscape Enhncmnt on Hill Borough BX 004 CONSTRUCTION	0	1,969	06/05	DEVSCOPE	05/04	08/04
801 MYRTLEAVE CONS	Myrtle Ave CR 002 CONSTRUCTION	500	0	06/05			
801 NRELUMP	Lump Sum - NRE (CR)						
	DSGN FD 001 DESIGN	0	400	06/05			
	CONS GE 014 CONSTRUCTION	6,368	0	06/09			
	CONS GE 015 CONSTRUCTION	4,317	0	06/10			
	CONS GE 018 CONSTRUCTION	7,395	0	06/12			
	CONS GE 019 CONSTRUCTION	7,626	0	06/13			
846 SHERMAN CONS	Sherman Creek Access 001 CONSTRUCTION	530	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$6,980,000.00 (CITY) \$1,945,533.55 (NON-CITY)
 CONTRACT LIABILITY: \$22,741.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,689,561.44 (CITY) \$20,897,598.17 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		1,596								6,829							
APPROPRIATIONS*																	
(N)*																	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,829	6,829
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,829	6,829
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FISHMKT	Fulton Fish Market Infrastructure				DSGN	07/99 06/00
	CONS GE 029 CONSTRUCTION	535	0	06/05		
801 SSSGENL	South Street Seaport - General Infrastructure					
	CONS 007 CONSTRUCTION	3,600	0	06/05		
	CONS 008 CONSTRUCTION	93	0	06/05		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99 12/99
	CONS GE 014 CONSTRUCTION	2,601	0	06/05		

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.
 AVAILABLE BALANCE AS OF: 07/31/04 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										3,629							
APPROPRIATIONS*																	
(N)*																	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 42NDST	42nd Street				DSGN	07/00 07/00
	SITE AQ 013 SITE	3,629	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-395		FMS #: 801 231	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/04		\$7,563,153.48	(CITY)								\$3,200,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$66,956,024.52	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	*	*	*	*	(C)*	361	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	361 *	361
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	361 *	361
ACTUAL (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 ATLPHASE2		Atlantic Avenue Infrastructure Phase II					07/99	06/00
		DSGN FD 002 DESIGN	120	0	06/05	DSGN		
		CNSP SU 005 CONSTRUCTION SUPERVISION	146	0	06/05			
801 ED384CAST		Castleton Ave, SI					07/00	07/00
		CONS AM 016 CONSTRUCTION	44	0	06/05	DSGN		
801 STHMARINE		South Brooklyn Marine Terminal					07/99	12/99
		CONS GE 006 CONSTRUCTION	51	0	06/05	DSGN		

BUDGET LINE: ED-401		FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/04		\$14,250,370.71	(CITY)								\$22,867,000.06	(NON-CITY)
CONTRACT LIABILITY:		\$319,124.45	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$41,678,297.84	(CITY)								\$8,609,369.94	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	4,871	*	4,873	6,262	(C)*	14,497	*	4,873	*	6,262	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	13,980	*	*	*	(N)*	20,732	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	14,497 *	14,497
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	14,497 *	14,497
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	20,732 *	20,732
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	20,732 *	20,732
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EASTRDK93		East River Docks					07/00	07/00
		CONS GE 036 CONSTRUCTION	0	326	06/05	DSGN		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY	East River Bikeway						
	CONS GE 035 CONSTRUCTION	0	114	06/05			
	CONS GE 036 CONSTRUCTION	350	0	06/05			
801 ED387MUSE	South Street Seaport Museum Renovations - Dsgn/CM/Const				DSGN	07/00	07/00
	CONS GE 016 CONSTRUCTION	405	0	06/05			
801 GREENPNT	Greenpoint Waterfront Esplanade						
	CONS 001 CONSTRUCTION	1,300	0	06/05			
	CONS 002 CONSTRUCTION	0	1,670	06/05			
801 HARLESPL	Harlem River Esplanade						
	CONS 001 CONSTRUCTION	500	0	06/05			
801 HARLPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS BK 004 CONSTRUCTION	0	1,500	06/05			
	CONS BK 005 CONSTRUCTION	0	600	06/05			
	CONS BK 009 CONSTRUCTION	2,000	0	06/05			
	CONS BK 012 CONSTRUCTION	0	15,000	06/05			
801 LIGHTHOUS	National Lighthouse Museum				DSGN	07/00	07/00
	CONS GE 009 CONSTRUCTION	1,716	0	06/05			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys				DSGN	07/00	07/00
	DSGN 003 DESIGN	500	0	06/05			
801 PTHUNTEXP	Hunts Point- Expansion				DSGN	07/99	06/00
	CONS GE 034 CONSTRUCTION	0	1,000	06/05			
801 RANDALL	Randall's Island Pedestrian and Bicycle Access Plan						
	DSGN PS 010 DESIGN	0	22	06/05			
801 SSSINFRA	South Street Seaport- Infrastructure						
	DSGN FD 001 DESIGN	200	0	06/05			
	CONS GE 006 CONSTRUCTION	976	0	06/05			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99	12/99
	CONS GE 013 CONSTRUCTION	293	0	06/05			
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97	08/99
	CONS RD 015 CONSTRUCTION	0	250	06/05			
	CONS 016 CONSTRUCTION	200	250	06/05			
801 UMEZ	UMEZ - Empowerment Zone						
	CONS 001 CONSTRUCTION	200	0	06/05			
	CONS 002 CONSTRUCTION	1,500	0	06/05			
801 WTRLUMP	Lump Sum - Waterfront--Commercial						
	CONS GE 006 CONSTRUCTION	4,357	0	06/05			
	CONS GE 012 CONSTRUCTION	4,873	0	06/07			
	CONS GE 013 CONSTRUCTION	6,262	0	06/08			
	CONS GE 014 CONSTRUCTION	6,368	0	06/09			
	CONS GE 015 CONSTRUCTION	4,317	0	06/10			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	09/00	09/03
	CONS GE 063 CONSTRUCTION	0	1,035	06/05			
	CONS GE 064 CONSTRUCTION	0	350	06/05			
	CONS GE 076 CONSTRUCTION	19,645	885	06/05			

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS
 AVAILABLE BALANCE AS OF: 07/31/04 \$24,270,051.21 (CITY) \$1,400,362.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,566,359.90 (CITY) \$6,436.40 (NON-CITY)
 ITD EXPENDITURES: \$115,715,895.89 (CITY) \$11,523,388.60 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	6,454			6,261	(C)*	24,271		6,261
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1				(N)*	1,165		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,271 *	24,271
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,226 *	24,226
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,165 *	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,183 *	1,183
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements						
CO#: AA	CONS 003 CONSTRUCTION	97	0	06/05			
801 HPTRACK	Hunts Point Track Reconstruction				DSGN	03/01	03/01
	CONS TR 010 CONSTRUCTION	0	1,165	06/05			
						TRACKS AND RAILS	
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point				DSGN	03/01	05/01
	CONS 007 CONSTRUCTION	22,428	0	06/05			
801 PTBKWHMKT	Brooklyn Wholesale Meat Market						
CO#: AB	CONS GE 014 CONSTRUCTION	45	0	06/05			
						GENERAL	
801 PTHUNTEXP	Hunts Point- Expansion				DSGN	07/99	06/00
	CONS GE 035 CONSTRUCTION	844	0	06/05			
						GENERAL	
801 SSSINFRA	South Street Seaport- Infrastructure						
	CONS GE 008 CONSTRUCTION	500	0	06/05			
						GENERAL	
801 TY97-03PT	Lump Sum - PT 10 Year						
	CONS BK 010 CONSTRUCTION	6,261	0	06/08			
	CONS BK 011 CONSTRUCTION	6,368	0	06/09			
	CONS BK 012 CONSTRUCTION	4,316	0	06/10			
	CONS BK 014 CONSTRUCTION	7,395	0	06/12			
	CONS BK 015 CONSTRUCTION	7,626	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 391-01	Bronx Terminal Market Rehab LEGL NE 012 LEGAL SERVICES	357	0	06/05			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/04			\$105,148,703.84 (CITY)				\$64,166,000.02 (NON-CITY)										
CONTRACT LIABILITY:			\$2,775,128.37 (CITY)				\$1,730,370.07 (NON-CITY)										
ITD EXPENDITURES:			\$96,711,290.79 (CITY)				\$44,709,720.91 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		68,798		43,214		53,082		43,093		(C)* 103,679		43,214		53,082		43,093	
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*		25,505								(N)* 48,711							

		FY 2005												FY 05						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
PLAN (C) *		56	194										*103,429							103,679
FORCST (C) *		56	194										*103,429							103,679
ACTUAL (C) *		56											*							56
PLAN (N) *													* 48,711							48,711
FORCST (N) *													* 48,768							48,768
ACTUAL (N) *													*							*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKPIER-F CONS	BNYDC Pier Rehab - Berths 11,12 & Small Boat Basin 002 CONSTRUCTION	1	0	06/05	DSGN	06/00	07/00
801 BUSHBULK CONS CONS	Bush Terminal Bulkhead Improvements BK 009 CONSTRUCTION 110 CONSTRUCTION	0 400	27,500 0	06/05 06/05	DSGN	07/00	07/00
801 C5234 CONS	Pier 11 Intermodal Ferry 018 CONSTRUCTION	270	0	06/05			
801 ED75FULTL CONS	Fulton Landing Pier GE 020 CONSTRUCTION	150	0	06/05			
801 HOWLAND CONS	Howland Hook Marine Terminal GE 010 CONSTRUCTION	0	15,000	06/05			
801 HUNTBULK CONS	Hunts Point Bulkhead 001 CONSTRUCTION	900	0	06/05			
801 MILLBKHD CONS	Mill Basin - Bulkhead Stabilization 003 CONSTRUCTION	10	0	06/05			
801 P&OPASSIP CONS CONS CONS	P&O Passenger Ship Terminal 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	600 600 600	0 0 0	06/05 06/06 06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 002 CONSTRUCTION	20,900	0	06/05		
801 PASSSHIP CONS	Passenger Ship Terminal GE 006 CONSTRUCTION	58,493	0	06/05	DSGN	07/00 07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 001 CONSTRUCTION	8,019	0	06/05		
	002 CONSTRUCTION	40,048	0	06/06		
	003 CONSTRUCTION	49,367	0	06/07		
	004 CONSTRUCTION	36,831	0	06/08		
	005 CONSTRUCTION	7,515	0	06/09		
801 PIERAPARK CONS	Pier A Urban Cultural Park GE 005 CONSTRUCTION	0	750	06/05		
801 PIERNO9 CONS	Pier 9 Demolition DE 006 CONSTRUCTION	80	0	08/04	DSGN	09/99 10/99
801 PIERSTUDY DSGN	Piers & Bulkheads' Conditions Surveys 004 DESIGN	56	0	07/04	DSGN	07/00 07/00
	005 DESIGN	1,438	0	06/05		
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION	380	0	06/05		
	003 CONSTRUCTION	0	657	06/05		
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	214	0	06/05		
801 PIER42 CONS	Pier 42 Substructure Rehab and Demolition 003 CONSTRUCTION	630	0	06/05		
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	0	06/05		
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 015 CONSTRUCTION	114	0	08/04	DSGN	01/98 12/98
	016 CONSTRUCTION	36	724	06/05		
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal GE 013 CONSTRUCTION	3,943	0	06/05	DSGN	07/00 07/00
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 001 CONSTRUCTION	200	0	06/05		
801 PTBATPIER CONS	BAT Piers GE 022 CONSTRUCTION	0	16	06/05		
801 PTBULKREP CONS	Lump Sum - Bulkhead Repair BK 007 CONSTRUCTION	2,416	0	06/05		
	BK 008 CONSTRUCTION	2,566	0	06/06		
	BK 009 CONSTRUCTION	3,115	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SIRRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00	07/00
CONS	001 CONSTRUCTION	5,000	0	06/06			
CONS	005 CONSTRUCTION	21,744	0	06/05			
CONS	006 CONSTRUCTION	6,900	0	06/06			
CONS	007 CONSTRUCTION	0	1,700	06/05			
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles						
CONS	GE 008 CONSTRUCTION	1,593	0	06/05			
801 SIRR93	Staten Island Railroad						
CONS	TR 026 CONSTRUCTION	0	3,067	06/05			
801 395-07	65th St. Transfer Bridge						
CONS	GE 021 CONSTRUCTION	2	0	06/05			
801 395-10	East 34th Street Helipoint						
CONS	GE 006 CONSTRUCTION	0	975	06/05			
801 395-12	Helipoint - East 60th Street				DSGN	07/00	07/00
CONS	GE 008 CONSTRUCTION	0	6,200	06/05			
801 65THSTRMP	65th St. Rail Yard Ramp						
CONS	RD 013 CONSTRUCTION	0	3,026	06/05			

BUDGET LINE: ED-764 FMS #: 801 764 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$5,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,000				(C)* 5,000			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
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
801 EASTPLAZA	East River Plaza						
CONS	001 CONSTRUCTION	5,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-999 FMS #: 801 999 FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/04 \$10,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,500	2,000			(C)*	10,500	2,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,500	10,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,500	10,500
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
801 APOLLO	Apollo Theater Renovation				DSGN	10/02 01/03
CONS	013 CONSTRUCTION	2,000	0	06/05		
CONS	014 CONSTRUCTION	2,000	0	06/06		
801 BAMUSIC	BAM Cultural District				DSGN	07/00 07/00
CONS	GE 021 CONSTRUCTION	GENERAL	7,500	0	06/05	
801 STARETT	STARETT CITY					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-D999		FMS #: 826 D99	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																
AVAILABLE BALANCE AS OF: 07/31/04			\$150,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 GREENROOF	DEP Green Roofs Project									150	0	06/05		
CONS	002 CONSTRUCTION													

BUDGET LINE: EP-4		FMS #: 826 251	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																
AVAILABLE BALANCE AS OF: 07/31/04			\$20,073,493.36	(CITY)										\$537,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,997,912.96	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$97,398,921.68	(CITY)										\$210,000.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	513	*	359	*	5,999	*	6,000	*	(C)*	18,206	*	6,000	*	5,999	*	6,000	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	537	*	*	*	*	*	*	*	(N)*	537	*	*	*	*	*	*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	50	*	*	*	*	*	*	*	*	*	*	18,156	*	18,206		
FORCST	(C) *	*	*	50	*	*	*	*	*	*	*	*	*	*	18,156	*	18,206		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	462	*	*	*	*	*	*	*	*	*	*	*	*	75	*	537		
FORCST	(N) *	462	*	*	*	*	*	*	*	*	*	*	*	*	75	*	537		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97													
	EQFN CT 062 EQUIPMENT AND FURNITURE									115	0	06/05		
	EQFN CT 063 EQUIPMENT AND FURNITURE									451	0	06/05		
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT													
	EQFN 016 EQUIPMENT AND FURNITURE									1,156	0	06/05		
826 BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER													
	EQVH 001 EQUIPMENT - VEHICLES									0	462	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	001 EQUIPMENT AND FURNITURE	4,170	0	06/05			
826 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	001 EQUIPMENT - VEHICLES	4,000	0	06/05			
EQVH	002 EQUIPMENT - VEHICLES	1,200	0	06/05			
EQVH	003 EQUIPMENT - VEHICLES	5,520	0	06/05			
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	011 EQUIPMENT AND FURNITURE	118	0	06/05			
EQFN	013 EQUIPMENT AND FURNITURE	2,000-	0	06/05			
EQFN	014 EQUIPMENT AND FURNITURE	316	0	06/05			
EQFN	015 EQUIPMENT AND FURNITURE	1,064	0	06/05			
EQFN	017 EQUIPMENT AND FURNITURE	115	0	06/05			
EQFN	018 EQUIPMENT AND FURNITURE	82	0	06/05			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	001 EQUIPMENT - VEHICLES	818	0	06/05			
826 HYDROFISH	HYDROACOUSTIC MONITORING OF FISHERIES						
CONS GE	005 CONSTRUCTION GENERAL	30	0	06/05			
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	09/04			
826 SPILLBWS	Spill Response Vehicle						
EQFN CT	002 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/05			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	014 EQUIPMENT - VEHICLES	6,000	0	06/06			
EQVH	015 EQUIPMENT - VEHICLES	5,999	0	06/07			
EQVH	016 EQUIPMENT - VEHICLES	6,000	0	06/08			
EQVH	017 EQUIPMENT - VEHICLES	6,000	0	06/09			
EQVH	018 EQUIPMENT - VEHICLES	4,000	0	06/10			
EQVH	019 EQUIPMENT - VEHICLES	4,000	0	06/11			
EQVH	020 EQUIPMENT - VEHICLES	4,000	0	06/12			
EQVH	021 EQUIPMENT - VEHICLES	4,000	0	06/13			
IFDS	022 IFA DESIGN	300	0	06/13			
IFDS	023 IFA DESIGN	400	0	09/04			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	501	0	06/05			

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BUDGET LINE: EP-5												FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.											
AVAILABLE BALANCE AS OF: 07/31/04												\$24,031,184.27 (CITY)				\$2,001,613.00 (NON-CITY)									
CONTRACT LIABILITY:												\$4,030,810.84 (CITY)				\$752,847.00 (NON-CITY)									
ITD EXPENDITURES:												\$36,615,334.89 (CITY)				\$45,540.00 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*						
ADOPTED	(C)*	569	*	3,407	*	635	*	1,750	*	(C)*	18,373	*	6,547	*	2,000	*	2,000	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*							
	(N)*	2,000	*	2,000	*	2,000	*	2,000	*	(N)*	2,732	*	2,000	*	2,000	*	2,000	*							

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	26	*	*	*	*	*	*	*	*	*	* 18,347	*	18,373	
FORCST	(C) *	*	26	*	*	*	*	*	*	*	*	*	* 18,347	*	18,373	
ACTUAL	(C) *	235	*	*	*	*	*	*	*	*	*	*	*	*	235	
PLAN	(N) *	*	732	*	*	*	*	*	*	*	*	*	* 2,000	*	2,732	
FORCST	(N) *	*	732	*	*	*	*	*	*	*	*	*	* 2,000	*	2,732	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HAZMATSYS		HAZMAT OFFICE AUTO SYS						
		EQFN ED 012 EQUIPMENT AND FURNITURE	2,600	0	06/05			
		EQFN ED 013 EQUIPMENT AND FURNITURE	5	0	06/05			
111 HAZMAT04		EQUIPMENT FOR HAZARDOUS MATERIALS IDENTIFICATION SYSTEM						
		EQFN 002 EQUIPMENT AND FURNITURE	26	732	08/04			
111 WATQU-01		LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
		EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/05			
		EQFN 012 EQUIPMENT AND FURNITURE	241	0	06/06			
111 WATQU-05		LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
		EQFN 001 EQUIPMENT AND FURNITURE	1,353	0	06/05			
		EQFN 002 EQUIPMENT AND FURNITURE	676	0	06/06			
111 WATQU95-2		DRINKING WATER QUALITY CONTROL PART 2						
		EQFN 087 EQUIPMENT AND FURNITURE	72	0	06/05			
		EQFN 088 EQUIPMENT AND FURNITURE	863	0	06/05			
		EQFN 089 EQUIPMENT AND FURNITURE	863	0	06/06			
111 WPC-CMMS		CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT						
	CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	187	0	06/05			
		EQFN 007 EQUIPMENT AND FURNITURE	1,650	0	06/05			
111 WT-HLMS		CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
		EQFN 003 EQUIPMENT AND FURNITURE	4	0	06/05			
826 DEPINTRA		AGENCY WIDE INTRANET SYSTEM						
		EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/05			
826 EDPEDPP		FACILITY PURCHASES AND RECONSTRUCTION						
		EQFN ED 008 EQUIPMENT AND FURNITURE	1,500	0	06/05			
		EQFN ED 009 EQUIPMENT AND FURNITURE	1,500	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 FAD-GIS	Computer Hardware to expand GIS System						
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	392	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	860	0	06/06			
EQFN	005 EQUIPMENT AND FURNITURE	635	0	06/07			
IFDS	006 IFA DESIGN	675	0	09/04			
826 HOMELAND	HOMELAND SECURITY						
EQFN	001 EQUIPMENT AND FURNITURE	0	2,000	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	0	2,000	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	0	2,000	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	0	2,000	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	0	2,000	06/09			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
EQFN	001 EQUIPMENT AND FURNITURE	3,140	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	1,365	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	5,616	0	06/05			
IFDS	011 IFA DESIGN	150	0	09/04			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/05			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	018 EQUIPMENT AND FURNITURE	767	0	06/05			
EQFN	019 EQUIPMENT AND FURNITURE	767	0	06/06			
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA						
EQFN	009 EQUIPMENT AND FURNITURE	593	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																			
AVAILABLE BALANCE AS OF: 07/31/04			\$97,546,335.87 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$11,348,524.74 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$101,539,264.41 (CITY)						\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	45,630	*	3,300	*	25,988	*	13,975	*	(C)*	62,261	*	45,966	*	25,728	*	3,975	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
ACTUAL	(N)*		*		*		*		*	(N)*	*		*		*		*		*

													FY 2005												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C)	*	2,060	*	147	*	110	*	440	*	306	*		*	1,674	*	36	*		*		*	57,488	*	62,261
FORCST	(C)	*	2,060	*	147	*	110	*	440	*	306	*		*	1,674	*	36	*		*		*	62,488	*	67,261
ACTUAL	(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 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE	001 SITE	41	0	06/05			
	SITE	017 SITE	2	0	06/05			
	SITE	021 SITE	1	0	06/05			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS	016 CONSTRUCTION	100	0	06/05			
	CONS AS	021 CONSTRUCTION	2,000	0	06/05			
	CONS AS	022 CONSTRUCTION	1,800	0	06/05			
	CONS AS	023 CONSTRUCTION	1,200	0	06/06			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	1,300	0	09/04			
	CONS AS	025 CONSTRUCTION	77	0	06/05			
	CONS AS	026 CONSTRUCTION	7	0	06/05			
826 BARNWELL		BARNWELL AVENUE REPLACEMENT SITE						
	SITE	003 SITE	8	0	06/05			
	SITE	004 SITE	8-	0	06/05			
826 CLOVE-288		CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE	006 CONSTRUCTION	28,000	0	06/05			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/06			
	CNSP	014 CONSTRUCTION SUPERVISION	2,250	0	06/05			
	IFDS	016 IFA DESIGN	60	0	09/04			
826 C544		C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN	048 DESIGN	6,060	0	07/04			
CO#: A	DSGN	048 DESIGN	4,000-	0	07/04			
	CONS	049 CONSTRUCTION	15,000	0	06/08			
CO#: A	CONS	049 CONSTRUCTION	15,000-	0	06/08			
	CNSP	050 CONSTRUCTION SUPERVISION	1,875	0	06/08			
	IFDS	051 IFA DESIGN	325	0	09/04			
	IFSP	052 IFA CONSTRUCTION SUPERVIS	325	0	09/04			
826 DEPROOFS		ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 DEPSECUR CO#: A CONS	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS 001 CONSTRUCTION	147	0	08/04			
826 EP06-85EM IFDS	RENOVATE INTO EMISSIONS TESTING FACILITY 005 IFA DESIGN	50	0	09/04			
826 EP6-85EM DSGN PD 001 DESIGN	85 EMERSON PLACE BUILDING REPAIR/UPGRADE PRELIMINARY DESIGN	40	0	06/05			
826 FILING CONS GE 002 CONSTRUCTION	INSTALLATION OF HIGH DENSITY FILING SYSTEM GENERAL	81	0	06/05			
826 FMC-MAPEQ EQFN	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT 002 EQUIPMENT AND FURNITURE	17	0	06/05			
826 FMCDEMO CONS	DEMOLITION OF EXISTING BUILDING 001 CONSTRUCTION	600	0	06/05			
826 FMCEOHCON CONS EQFN EQFN	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,500 400 290-	0 0 0	06/05 06/05 06/05			
826 FMCREPRO EQFN	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE 001 EQUIPMENT AND FURNITURE	970	0	06/05			
826 FORTY9 CONS CO#: A CONS	EP6WW49/CONS WASTE WATER FACILITY GE 006 CONSTRUCTION GE 006 CONSTRUCTION	5,400 1,550-	0 0	06/05 06/05	GENERAL GENERAL		
826 GARDEN CONS	SCULPTURE GARDEN 001 CONSTRUCTION	50	0	06/05			
826 GREENROOF CONS	DEP Green Roofs Project 001 CONSTRUCTION	650	0	06/05			
826 INSPFUEL CONS GE 001 CONSTRUCTION	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS GENERAL	500	0	06/05			
826 JOC-CS1-L DSGN IFDS IFSP IFDS IFOT	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 008 IFA OTHER TECHNICAL SERVI	400 100 100 120 50	0 0 0 0 0	06/05 09/04 09/04 09/04 09/04			
826 JOC-DEP CONS CONS CONS CONS	Facilities Improvement Program 004 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION	1,600 1,600 1,600 1,600	0 0 0 0	06/06 06/07 06/08 06/09			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-LAB	KENSICO LABORATORY BUILDOUT						
DSGN	001 DESIGN	5,000	0	06/06			
CONS	002 CONSTRUCTION	5,000	0	06/06			
IFDS	003 IFA DESIGN	1,000	0	09/04			
826 KING-LAB	KINGSTON LABORATORY EQUIPMENT AND CONSTRUCTION						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/05			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
CONS GE	001 CONSTRUCTION GENERAL	22	0	06/05			
CONS GE	014 CONSTRUCTION GENERAL	14	0	06/05			
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN						
IFDS	023 IFA DESIGN	60	0	09/04			
IFDS	024 IFA DESIGN	50	0	09/04			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						
CONS	002 CONSTRUCTION	38,118	0	06/09			
IFDS	005 IFA DESIGN	100	0	09/04			
826 MSRPP02	REMEDICATION OF MASPETH RAILROAD PLACE SITE						
DSGN	001 DESIGN	100	0	06/05			
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL						
CONS GE	001 CONSTRUCTION GENERAL	500	0	06/05			
CONS GE	002 CONSTRUCTION GENERAL	30	0	06/05			
IFDS	003 IFA DESIGN	50	0	06/05			
826 REMSEN	REMSSEN YARD RECONSTRUCTION						
IFDS	013 IFA DESIGN	60	0	09/04			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN						
CONS GE	012 CONSTRUCTION GENERAL	2,000	0	06/05			
CO#: A1 IFSP	014 IFA CONSTRUCTION SUPERVIS	1,200	0	09/04			
826 WI-152	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND						
IFDS	011 IFA DESIGN	60	0	09/04			
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.						
DSGN	001 DESIGN	118	0	01/05			
CO#: 01 DSGN	001 DESIGN	40	0	09/04			
CONS	002 CONSTRUCTION	500	0	06/05			
IFDS	003 IFA DESIGN	30	0	08/04			
CTGY	005 CONTINGENCY	73	0	06/05			
850 EP06-JAPS	Renovation of ceiling at Jerome Avenue Pumping Station						
CONS	001 CONSTRUCTION	440	0	10/04			
CTGY	002 CONTINGENCY	44	0	10/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	10/04			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						
DSGN FD	001 DESIGN FINAL DESIGN	3,583	0	06/05			
CONS GE	002 CONSTRUCTION GENERAL	1,700	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/05			
	CTGY 005 CONTINGENCY		235	0	06/05			
	CONS 006 CONSTRUCTION		14,500	0	06/06			
	IFDS 007 IFA DESIGN		40	0	08/04			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02	08/02
	DSGN 001 DESIGN		1,507	0	01/05			
	CONS 002 CONSTRUCTION		24,128	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07			
	CTGY 006 CONTINGENCY		130	0	06/07			
850 EP06-38ST	East 38th Street Facility Upgrades							
	DSGN FD 001 DESIGN	FINAL DESIGN	49	0	01/05			
	CONS GE 002 CONSTRUCTION	GENERAL	1,466	0	06/06			
	IFDS 003 IFA DESIGN		41	0	08/04			
	CTGY 005 CONTINGENCY		162	0	06/05			
CO#: 01	CONS 006 CONSTRUCTION		36	0	02/05			
	CONS 007 CONSTRUCTION		15,000	0	06/06			
	CONS 009 CONSTRUCTION		70	0	09/04			
	DSGN 010 DESIGN		750	0	06/05			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	DSGN 001 DESIGN		100	0	06/05			
	CONS 002 CONSTRUCTION		500	0	06/05			
	CONS 003 CONSTRUCTION		100	0	06/05			
	IFDS 004 IFA DESIGN		110	0	09/04			
	CONS 005 CONSTRUCTION		79	0	06/05			
	CONS 006 CONSTRUCTION		8	0	06/05			
	DSGN 007 DESIGN		39	0	06/05			
850 EP6TANK	Replacement of Underground Fuel Tanks							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
	CTGY 003 CONTINGENCY		229	0	06/05			
	IFDS 005 IFA DESIGN		20	0	06/05			
	CONS 007 CONSTRUCTION		306	0	11/04			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE 06/02	09/02
	CONS 001 CONSTRUCTION		2,117	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7		FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/04			\$38,286,413.69	(CITY)								\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$75,021,797.99	(CITY)								\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$263,101,597.08	(CITY)								\$.00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *							FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*		7,319	30,480	30,375	30,375							(C)* 22,669	21,080	20,375	20,375
APPROPRIATIONS*		*	*	*	*							*	*	*	*
(N)*		*	*	*	*							(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		519	646	171	280	259	311	625	*	*	*	*	19,858	22,669
FORCST (C) *		519	646	171	280	259	311	625	*	*	*	*	19,858	22,669
ACTUAL (C) *		39	*	*	*	*	*	*	*	*	*	*	*	39
PLAN (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	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE 08/01	11/01
	CONS	016 CONSTRUCTION	654	0	06/05			
826	QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS	002 CONSTRUCTION	300	0	07/05			
826	RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS	002 CONSTRUCTION	300	0	07/05			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS	002 CONSTRUCTION	250	0	06/06			
	CONS	004 CONSTRUCTION	250	0	06/07			
	CONS	006 CONSTRUCTION	250	0	06/08			
	CONS	008 CONSTRUCTION	250	0	06/09			
826	UTILITIES	UTILITY CONTRACTS						
	CTGY	032 CONTINGENCY	10,000	0	06/05			
	CTGY	033 CONTINGENCY	10,000	0	06/10			
	CTGY	035 CONTINGENCY	10,000	0	06/06			
	CTGY	036 CONTINGENCY	10,000	0	06/07			
	CTGY	037 CONTINGENCY	10,000	0	06/08			
	CTGY	038 CONTINGENCY	10,000	0	06/09			
	CTGY	039 CONTINGENCY	10,000	0	06/11			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS	009 CONSTRUCTION	19,025	0	06/05			
	CONS	010 CONSTRUCTION	19,974	0	06/06			
	CONS	011 CONSTRUCTION	19,925	0	06/07			
	CONS	012 CONSTRUCTION	19,925	0	06/08			
	CONS	013 CONSTRUCTION	19,925	0	06/09			
	CONS	014 CONSTRUCTION	20,375	0	06/10			
	CONS	015 CONSTRUCTION	20,405	0	06/11			
	CONS	016 CONSTRUCTION	20,435	0	06/12			
	CONS	017 CONSTRUCTION	20,510	0	06/13			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	2,000	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
CONS	003 CONSTRUCTION	200	0	07/05		
CONS	006 CONSTRUCTION	200	0	07/06		
CONS	009 CONSTRUCTION	200	0	07/07		
CONS	012 CONSTRUCTION	200	0	07/08		
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS					
CONS	003 CONSTRUCTION	200	0	07/04		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX					
CONS	007 CONSTRUCTION	177	0	10/04		
850 HMMWTCAL1A CO#: A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
CONS	007 CONSTRUCTION	5	0	07/04		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET					DEVSCOPE 05/02 08/02
CONS	022 CONSTRUCTION	16	0	01/05		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
CONS	004 CONSTRUCTION	112	0	08/04		
850 SE-569-W	CEMENT PIPE SEWERS, QNS					
CONS	003 CONSTRUCTION	125	0	12/04		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
CONS	005 CONSTRUCTION	26	0	06/06		
850 SECB04QA CO#: A	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS					
CONS	005 CONSTRUCTION	47	0	09/04		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					
CONS	007 CONSTRUCTION	101	0	06/05		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					
CONS	005 CONSTRUCTION	92	0	12/04		
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX					
CONS	007 CONSTRUCTION	69	0	10/04		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN					
CONS	004 CONSTRUCTION	30	0	01/05		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)					
CONS	004 CONSTRUCTION	90	0	01/05		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)					
CONS	004 CONSTRUCTION	100	0	01/05		
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)					
CONS	004 CONSTRUCTION	15	0	09/05		
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					
CONS	004 CONSTRUCTION	15	0	09/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND 004 CONSTRUCTION	25	0	01/05			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	01/05			
850 SEC20004I CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	250	0	01/05			
850 SEK002291 CO#: A CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	108	0	07/04			
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	453	0	08/04			
850 SEK002331 CONS	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL 009 CONSTRUCTION	31	0	06/05			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/05			
850 SEK20038 CONS	CATCH BASIN #6 002 CONSTRUCTION	5	0	09/04			
850 SEK20050 CONS	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA 006 CONSTRUCTION	15	0	12/04			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	18	0	11/04			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	12/04			
850 SEQ002555 CO#: A CONS	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST 005 CONSTRUCTION	15-	0	09/04			
850 SEQ002577 CO#: A CONS	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST 007 CONSTRUCTION	41	0	08/04			
850 SEQ002590 CONS	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST 009 CONSTRUCTION	84	0	01/05			
850 SEQ002610 CONS	CATCH BASIN #29 - QUEENS AND BRONX 007 CONSTRUCTION	40	0	08/04			
850 SEQ200367 CONS	STORM SEWERS IN SUTTER AVE - PHASE III 006 CONSTRUCTION	241	0	11/04			DEVSCOPE 02/04 05/04
850 SEQ200387 CONS	STORM SEWERS IN READS LANE 006 CONSTRUCTION	34	0	10/04			
850 SEQ200411 CONS	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD 013 CONSTRUCTION	110	0	07/04			DEVSCOPE 02/03 05/03

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200123 CONS	SEEPAGE BASIN #1 006 CONSTRUCTION	96	0	07/04			
850 SER20073 CO#: A CONS	CON OF STORM SEWER, SIGNS RD(DINSMORE ST-VICTORY BLVD) 005 CONSTRUCTION	2-	0	09/04			
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 008 CONSTRUCTION	136	0	09/04			

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,			
AVAILABLE BALANCE AS OF: 07/31/04		\$52,730,009.84 (CITY)		\$134,739,000.16 (NON-CITY)			
CONTRACT LIABILITY:		\$64,536,794.03 (CITY)		\$61,496,486.16 (NON-CITY)			
ITD EXPENDITURES:		\$88,879,759.69 (CITY)		\$77,370,093.79 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 2,638-	19,010 *	
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*	11,160 *				(N)* 67,018 *	67,500 *	

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	607 *	140 *	*	*	*	*	*	*	*	*	*	*	3,385-	2,638-
FORCST (C) *	607 *	140 *	*	*	*	*	*	*	*	*	*	*	15,625 *	16,372
ACTUAL (C) *	12,636 *	*	*	*	*	*	*	*	*	*	*	*	*	12,636
PLAN (N) *	43,617 *	*	*	*	*	*	*	*	*	*	*	*	23,401 *	67,018
FORCST (N) *	43,617 *	*	*	*	*	*	*	*	*	*	*	*	90,901 *	134,518
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
SITE CR 001	SITE CONTAMINANT REMOVAL	19,010	67,500	07/05			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,688	5,063	06/05			
IFDS 012	IFA DESIGN	4,325	0	09/04			
IFSP 013	IFA CONSTRUCTION SUPERVIS	4,326	0	09/04			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A CONS GE 013	CONSTRUCTION GENERAL	112-	0	08/04			
CO#: A1 CONS GE 013	CONSTRUCTION GENERAL	93-	0	08/04			
CO#: A2 CONS GE 013	CONSTRUCTION GENERAL	69-	0	08/04			
CO#: A3 CONS GE 013	CONSTRUCTION GENERAL	131-	0	08/04			
CONS GE 027	CONSTRUCTION GENERAL	569-	0	06/05			
IFDS 029	IFA DESIGN	50	0	09/04			
CONS GE 030	CONSTRUCTION GENERAL	250	0	08/04			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: B DSGN TD 003	DESIGN TOTAL DESIGN	2,964	0	06/05			
CO#: D CONS GE 022	CONSTRUCTION GENERAL	295	0	08/04			
CO#: A4 CONS GE 023	CONSTRUCTION GENERAL	36	0	07/04			
CO#: A5 CONS GE 023	CONSTRUCTION GENERAL	12,600	0	07/04			
IFDS 033	IFA DESIGN	300	0	09/04			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFDS	034 IFA DESIGN				300	0	09/04		
CONS GE 040	CONSTRUCTION	GENERAL			33,314-	33,314	07/04		
CONS GE 041	CONSTRUCTION	GENERAL			8,549-	18,338	06/05		
CONS GE 042	CONSTRUCTION	GENERAL			5,313	10,303	07/04		
CONS GE 043	CONSTRUCTION	GENERAL			13,437	0	07/04		
CONS GE 044	CONSTRUCTION	GENERAL			2,535	0	07/04		
CONS	050 CONSTRUCTION				1,081	0	06/05		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$53,447,423.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$322,892,222.58	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	* FY 07 *	FY 08 *	* (C) *	FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C) *							24,000		
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET	PLUMBING RETROFIT PRORAM								
CONS PL 001	CONSTRUCTION	PLUMBING			6,000	0	06/06		
CONS PL 002	CONSTRUCTION	PLUMBING			18,000	0	06/06		
IFDS	004 IFA DESIGN				600	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$38,729,214.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,452,832.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$172,721,677.26 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,000		254	4,611	(C)*	25,150	24,791	4,612	4,611
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 25,150 *	25,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 37,080 *	37,080
ACTUAL (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 DEPMETERS		WATER METER REPLACEMENTS						
	EQFN	001 EQUIPMENT AND FURNITURE	12,861	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	4,612	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	4,611	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	4,612	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	4,223	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	4,223	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	4,345	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	4,480	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	11,930	0	06/06			
826 WEC-REP		WATER METER REPLACEMENTS						
	IFDS	084 IFA DESIGN	500	0	09/04			
	IFSP	085 IFA CONSTRUCTION SUPERVIS	425	0	09/04			
	IFDS	086 IFA DESIGN	150	0	09/04			
826 WEC-REP05		WATER METER REPLACEMENTS						
	EQFN	001 EQUIPMENT AND FURNITURE	18,000	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	650	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	6,500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04				\$395,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$400,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	395	*	*	*	*	*	*	*	(C)*	395	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
057 FD109KMCC	COMMAND VEHICLE												
	EQFN 001 EQUIPMENT AND FURNITURE			325		0		06/05					
057 FD109SKED	CO MONITORS & SKEDS												
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		70		0		06/05			

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04				\$1,280,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,080	*	*	*	*	*	*	*	(C)*	1,280	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
057 FD175E155	KITCHEN REPLACEMENT												
	CONS 001 CONSTRUCTION			50		0		06/05					
057 FD175E305	FIREHOUSE RENOVATIONS												
	CONS 001 CONSTRUCTION			80		0		06/05					

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175WATC	WATCHHOUSE RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/05			
850 FD175EC89	ROOF REPLACEMENT - EC89 CONS RF 001 CONSTRUCTION	ROOFS	350	0	06/05			
850 FD175GEN	GENERATORS CONS EL 001 CONSTRUCTION	ELECTRICAL	200	0	06/05			
850 FD175KIT	KITCHEN UPGRADES CONS 001 CONSTRUCTION		400	0	06/05			

BUDGET LINE: F-D998 FMS #: 057 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04	\$70,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	70				(C)*	70			
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD998EDGE	SCOTT AIR PAKS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	70	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$341,002.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,886.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$177,235.63 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	341	*	*	*	(C)*	341	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	341	341
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 FM175EC67	GENERATOR					
	CONS EL 001 CONSTRUCTION					
		ELECTRICAL	116	0	06/05	
850 FM175EC95	KITCHEN REPLACEMENT					
	CONS 001 CONSTRUCTION					
		225	0	06/05		

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04 \$119,603.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,153.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,368.53 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	62	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FR109DOCK	FLOATING DOCK					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	58-	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-1		FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/04		\$22,834,023.85	(CITY)								\$660,000.43	(NON-CITY)
CONTRACT LIABILITY:		\$2,174,795.01	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$94,423,318.69	(CITY)								\$770,035.85	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*					(C)*	6,856	634	622	200			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	660				(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	11	110	*	*	*	*	*	*	*	*	*	6,735	6,856
FORCST (C) *	11	110	*	*	*	*	*	*	*	*	*	6,735	6,856
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	74	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/06		
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	195	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/07		
057 F1-FRAMES		ADAPTER FRAMES						
	EQFN 003	EQUIPMENT AND FURNITURE		51	0	06/05		
057 F1-HOUS97		HOUSINGS - FY97						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	48	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/07		
057 F1-MAN95		MANHOLE FRAMES/COVERS FY95						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	82	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/07		
057 F1-MORAD		UHF MOBILE RADIOS CH 16						
	CTGY 002	CONTINGENCY		5,000	0	06/05		
	EQFN 003	EQUIPMENT AND FURNITURE		2,000	0	06/05		
057 F1-OAC		OUTSIDE AGENCY CABLING						
	CONS 004	CONSTRUCTION		703	0	06/05		
	CONS 005	CONSTRUCTION		290	0	06/06		
	CONS 006	CONSTRUCTION		300	0	06/07		
057 F1-OAC06		OUTSIDE AGENCY CABLE CONTRACTS FY06						
	CONS 002	CONSTRUCTION		200	0	06/08		
	CONS 003	CONSTRUCTION		200	0	06/09		
	CONS 004	CONSTRUCTION		200	0	06/10		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 005 CONSTRUCTION	200	0	06/11		
CONS 006 CONSTRUCTION	200	0	06/12		
CONS 007 CONSTRUCTION	200	0	06/13		
057 F1-PED96 PEDESTALS FY96					
EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	151	0	06/05		
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/06		
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/07		
057 F1-RADIO RADIOS					
EQFN 001 EQUIPMENT AND FURNITURE	2,700	0	06/05		
057 F1-TARAD RADIOS					
EQFN 008 EQUIPMENT AND FURNITURE	230	0	06/05		
057 F1-TERM96 TERMINAL BOXES FY96					
EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	201	0	06/05		
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	62	0	06/06		
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	62	0	06/07		
057 F1TELECON TELEMETRY CONSOLE					
EQFN 002 EQUIPMENT AND FURNITURE	168	0	06/05		
850 HWKC061 HALSEY STREET					DEVSCOPE 05/03 08/03
CONS GE 015 CONSTRUCTION GENERAL	11	0	07/04		
850 HWK693W KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
CONS 023 CONSTRUCTION	110	0	08/04		

BUDGET LINE: F-103	FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT		
AVAILABLE BALANCE AS OF: 07/31/04	\$21,594,162.12 (CITY)		\$15,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$8,563,809.88 (CITY)		\$.00 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				(C)*
APPROPRIATIONS*				COMMITMENT PLAN *
(N)* 15,000 *				(N)* 15,000 *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	7,811 *	7,811
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05 FIREBOAT					
EQFN 001 EQUIPMENT AND FURNITURE	0	15,000	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$83,900,183.78 (CITY) \$8,425,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$8,680,403.39 (CITY) \$3,046,097.96 (NON-CITY)
 ITD EXPENDITURES: \$458,570,612.46 (CITY) \$18,060,351.25 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			2,318	17,542	(C)*	30,474	23,352	25,280
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	8,316				(N)*	109		

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,474 *	30,474
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,474 *	30,474
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	109 *	109
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	109 *	109
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-DOJ1	DOJ APPARATUS GRANT - VEHICLES									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		0	109	06/05		
057 F109-DU05	DECONTAMINATION/COLLAPSE/COMMAND									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		1,300	0	06/05		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,109	0	06/06		
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,933	0	06/07		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		1,778	0	06/08		
057 F109-IE04	INITIAL EQUIPMENT - FY04									
CO#: 1	EQFN PF 001 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		939	0	06/05		
057 F109-IE05	INITIAL EQUIPMENT - FY05									
	EQFN PF 001 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		7,221	0	06/05		
	EQFN PF 005 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		6,461	0	06/09		
	EQFN PF 006 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		5,866	0	06/10		
	EQFN PF 007 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		7,992	0	06/11		
	EQFN PF 008 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		10,610	0	06/12		
	EQFN PF 009 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		10,426	0	06/13		
057 F109-LIFT	STATIONERY LIFT									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		100	0	06/05		
057 F109-PR04	PUMPERS-2000 GPM - FY04 - 1									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		3,979	0	06/09		
057 F109-RM04	REAR MOUNTS - FY04 - 13									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		3,536	0	06/05		
057 F109-RM05	REAR MOUNTS - FY05 - 6									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		4,024	0	06/05		
	EQVH EM 004 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		6,023	0	06/08		
	EQVH EM 005 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		12,503	0	06/11		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10,861	0	06/10		
	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,189	0	06/13		
057 F109-SUPP		SUPPORT VEHICLES						
CO#: 1	EQVH 005	EQUIPMENT - VEHICLES		1,193	0	06/05		
057 F109-TL		TOWER LADDERS						
	EQFN 001	EQUIPMENT AND FURNITURE		4,575	0	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE		7,536	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		3,935	0	06/08		
057 F109-TL04		TOWER LADDERS						
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,776	0	06/05		
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,854	0	06/09		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	16,219	0	06/11		
	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,215	0	06/13		
	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,289	0	06/10		
057 F109-TL05		TOWER LADDERS						
	EQFN 001	EQUIPMENT AND FURNITURE		3,292	0	06/05		
057 F109-TT04		TRACTOR DRAWN AERIAL APPARATUS						
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,580	0	06/11		
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,314	0	06/05		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	794	0	06/09		
057 F109BUC98		BUCKET TRUCKS FY98						
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	2,249	0	06/06		
057 F109FCU97		FIELD COMMUNICATIONS UNIT						
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	717	0	06/10		
057 F109HAZ99		HAZMAT VEHICLE FY99						
	EQVH 001	EQUIPMENT - VEHICLES		955	0	06/10		
057 F109PHP04		PUMPERS - HI PRESSURE						
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,434	0	06/13		
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	446	0	06/06		
057 F109PUM03		PUMPER REPLACEMENT - 31						
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1-	0	06/05		
057 F109PUM04		PUMPERS						
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,211	0	06/06		
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11,299	0	06/07		
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,315	0	06/08		
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,273	0	06/09		
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,709	0	06/10		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	33,255	0	06/12		
	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,952	0	06/13		
	EQVH EM 010	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	14,356	0	06/11		
057 F109RES01		RESCUE TRUCK						
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,316	0	06/10		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH EM 004 EQUIPMENT - VEHICLES	979	0	06/08		
057 F109SAT04 SATELLITES - FY04 - 6					
EQVH EM 001 EQUIPMENT - VEHICLES	1,613	0	06/05		
057 F109SUB03 SUBURBANS					
EQVH EM 003 EQUIPMENT - VEHICLES	1,762	0	06/06		
EQVH EM 004 EQUIPMENT - VEHICLES	1,512	0	06/07		
EQVH EM 005 EQUIPMENT - VEHICLES	1,512	0	06/08		
EQVH EM 006 EQUIPMENT - VEHICLES	1,512	0	06/09		
EQVH EM 007 EQUIPMENT - VEHICLES	1,512	0	06/10		
EQVH EM 008 EQUIPMENT - VEHICLES	1,512	0	06/11		
CO#: 1 EQVH EM 009 EQUIPMENT - VEHICLES	167	0	06/05		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$122,110,628.17 (CITY)	\$497,000.47 (NON-CITY)
CONTRACT LIABILITY:	\$62,368,405.72 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$391,451,347.36 (CITY)	\$31,160.53 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	98,692	37,650	6,085	10,305	(C)*	77,519	40,494	8,905
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	497				(N)*			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,786	308	4,297	16,000	*	*	1,448	*	*	*	*	53,680	77,519
FORCST (C) *	1,786	308	4,297	25,000	692	*	1,448	*	*	*	*	52,988	86,519
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
057 F175-BOIL BOILER REPLACEMENT					
CONS 004 CONSTRUCTION	528	0	06/06		
CONS 005 CONSTRUCTION	184	0	06/07		
CONS 006 CONSTRUCTION	485	0	06/08		
CONS 007 CONSTRUCTION	408	0	06/09		
CONS 008 CONSTRUCTION	530	0	06/10		
CONS 009 CONSTRUCTION	765	0	06/11		
CTGY 010 CONTINGENCY	100	0	06/05		
057 F175-DBIO DESIGN BUILD INITIAL OUTFITTING					
EQFN 005 EQUIPMENT AND FURNITURE	103	0	06/05		
057 F175-DOOR APPARATUS DOORS					
CONS 002 CONSTRUCTION	445	0	06/05		
CONS 003 CONSTRUCTION	700	0	06/06		
CONS 004 CONSTRUCTION	700	0	06/07		
CONS 005 CONSTRUCTION	700	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		160	0	06/09			
	CONS 007 CONSTRUCTION		500	0	06/10			
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/05			
057 F175-MP36	REHAB OF PIER 36							
CONS GE 001	CONSTRUCTION	GENERAL	1,200	0	06/05			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
CONS 003	CONSTRUCTION		2,000	0	06/05			
CONS 004	CONSTRUCTION		6,378	0	06/06			
CONS 006	CONSTRUCTION		3,328	0	06/07			
CONS 007	CONSTRUCTION		3,431	0	06/08			
CONS 008	CONSTRUCTION		2,800	0	06/09			
CTGY 010	CONTINGENCY		100	0	06/05			
057 F175-ROOF	ROOF REPLACEMENT							
CONS 007	CONSTRUCTION		940	0	06/10			
CTGY 011	CONTINGENCY		1,000	0	06/05			
CONS 012	CONSTRUCTION		1,145	0	06/12			
057 F175-SIDE	SIDEWALK REPLACEMENT							
CONS 005	CONSTRUCTION		154	0	06/07			
CONS 006	CONSTRUCTION		580	0	06/06			
CONS 007	CONSTRUCTION		275	0	06/09			
057 F175-TOIL	TOILET REPLACEMENT							
CONS 003	CONSTRUCTION		2,557	0	06/06			
CONS 005	CONSTRUCTION		2,135	0	06/08			
CONS 006	CONSTRUCTION		1,361	0	06/09			
CONS 007	CONSTRUCTION		829	0	06/10			
CTGY 011	CONTINGENCY		200	0	06/05			
057 F175-WIND	WINDOW REPLACEMENT							
CONS 004	CONSTRUCTION		600	0	06/06			
CONS 005	CONSTRUCTION		600	0	06/07			
CONS 006	CONSTRUCTION		865	0	06/08			
CONS 007	CONSTRUCTION		543	0	06/09			
CONS 008	CONSTRUCTION		580	0	06/10			
057 F175-WTC	RENOVATION E10/L10							
CONS 006	CONSTRUCTION		83	0	06/05			
057 F175EC201	EC201 EXPANSION							
SITE 001	SITE		88	0	06/05			
SITE 002	SITE		187	0	06/06			
057 F175ELEC	ELECTRICAL UPGRADE							
CONS 003	CONSTRUCTION		894	0	06/06			
CONS 004	CONSTRUCTION		463	0	06/07			
CONS 005	CONSTRUCTION		1,435	0	06/08			
CONS 006	CONSTRUCTION		2,668	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F175EMSIE	EMS STATION IE						
	EQFN 002 EQUIPMENT AND FURNITURE	99	0	06/05			
057 F175E306P	E306 PARKING LOT						
	SITE 001 SITE	55	0	06/05			
057 F175FLOOR	APPARATUS FLOORS						
	CONS 002 CONSTRUCTION	3,959	0	06/06			
	CONS 003 CONSTRUCTION	1,616	0	06/07			
	CONS 004 CONSTRUCTION	1,574	0	06/08			
	CONS 006 CONSTRUCTION	2,170	0	06/10			
	CONS 007 CONSTRUCTION	3,174	0	06/11			
	CONS 010 CONSTRUCTION	1,000	0	06/13			
	CONS 011 CONSTRUCTION	1,200	0	06/12			
	CTGY 012 CONTINGENCY	200	0	06/05			
057 F175FORT1	FORT TOTTEN RENOVATIONS						
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	2,668	0 06/06
	CONS MK 002 CONSTRUCTION				INSTL. MARKINGS	1,860	0 06/07
	CONS MK 003 CONSTRUCTION				INSTL. MARKINGS	1,860	0 06/08
057 F175KITCH	KITCHEN REPLACEMENT						
	CTGY 011 CONTINGENCY	200	0	06/05			
057 F175MAR1B	REHAB MARINE 1 PIER						
CO#: 1	CONS 001 CONSTRUCTION	339	0	06/05			
057 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP						
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	1,298	0 06/06
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS						
	CONS MK 002 CONSTRUCTION				INSTL. MARKINGS	221	0 06/05
057 F175WATER	WATERPROOFING						
	CONS 008 CONSTRUCTION	1,670	0	06/10			
	CTGY 011 CONTINGENCY	1,000	0	06/05			
850 F175-BOND	SITE ACQUISITION						
	CONS 002 CONSTRUCTION	3,996	0	09/04			
	DSGN 003 DESIGN	151	0	09/04			
	CTGY 004 CONTINGENCY	415	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	115	0	06/05			
850 F175-EC1	EC1 - DESIGN/BUILD						
CO#: L	CONS MS 001 CONSTRUCTION				MASONRY	280	0 06/05
CO#: RL	CONS MS 001 CONSTRUCTION				MASONRY	275	0 08/04
	CTGY 004 CONTINGENCY	750	0	06/05			
850 F175-MAR1	MARINE 1						
	IFSP 007 IFA CONSTRUCTION SUPERVIS	65	0	06/05			
CO#: RL	CONS 008 CONSTRUCTION	72	0	06/05			
CO#: RL	CTGY 009 CONTINGENCY	65	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175-RF02	ROOF REPLACEMENT - FY02							
CO#: BL CONS	002 CONSTRUCTION		10	0	06/05			
850 F175-WP01	WATERPROOFING/POINTING FY01							
CO#: R3 CONS	GE 001 CONSTRUCTION	GENERAL	149	0	06/05			
CTGY	003 CONTINGENCY		200	0	06/05			
CO#: RL IFSP	006 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS							
DSGN	001 DESIGN		500	0	01/05			
CO#: RL DSGN	001 DESIGN		300	0	06/05			
CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	6,085	0	06/05			
CTGY	003 CONTINGENCY		700	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS		350	0	06/05			
850 F175BOI01	BOILERS FY01						PROJSTRT 04/02	04/02
CTGY	001 CONTINGENCY		186	0	06/05			
850 F175BOI03	BOILER REPLACEMENT - FY03							
CTGY	007 CONTINGENCY		50	0	06/05			
850 F175BRGC5	BOILER REPLACEMENT							
CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	390	0	06/05			
CNSP	002 CONSTRUCTION SUPERVISION		60	0	06/05			
850 F175EC-SI	Construction of a New Firhouse in Staten Island							
CTGY	006 CONTINGENCY		1,500	0	06/05			
850 F175EC201	REHABILITATION OF E.C. 201							
CO#: NN DSGN	001 DESIGN		321	0	06/05			
CONS	002 CONSTRUCTION		91	0	06/05			
CO#: 1 CONS	002 CONSTRUCTION		10,287	0	06/06			
CTGY	005 CONTINGENCY		200	0	06/05			
IFDS	007 IFA DESIGN		50	0	07/04			
850 F175EC211	RENOVATION - EC211							
CONS	001 CONSTRUCTION		1,206	0	06/05			
DSGN	002 DESIGN		30	0	01/05			
CTGY	003 CONTINGENCY		117	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239							
CONS	001 CONSTRUCTION		5,678	0	06/05			
DSGN	002 DESIGN		322	0	06/05			
CTGY	003 CONTINGENCY		600	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS		180	0	06/05			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259							
CONS	001 CONSTRUCTION		5,435	0	06/05			
CTGY	002 CONTINGENCY		600	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		120	0	06/05			
DSGN	004 DESIGN		565	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265					PROJSTRT	12/00	12/00
	CTGY 003 CONTINGENCY		850	0	06/05			
CO#: RL IFSP	009 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175EC277	BUILD/DESIGN FOR EC#277							
CO#: RL DSGN	008 DESIGN		16	0	06/05			
CO#: RL CONS	009 CONSTRUCTION		2,818	0	06/05			
	CTGY 011 CONTINGENCY		780	0	06/05			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
CO#: RL CONS	002 CONSTRUCTION		882	0	06/05			
	CTGY 003 CONTINGENCY		750	0	06/05			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293							
	CONS 001 CONSTRUCTION		5,711	0	06/05			
	CTGY 002 CONTINGENCY		600	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
	DSGN 004 DESIGN		289	0	06/05			
850 F175EC298	RENOVATE EC298							
	CTGY 002 CONTINGENCY		63	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		63	0	06/05			
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: NN DSGN	001 DESIGN		124	0	06/05			
	CTGY 005 CONTINGENCY		500	0	06/05			
	IFDS 007 IFA DESIGN		50	0	07/04			
850 F175EC80	REHABILITATION OF E.C. 80							
	CTGY 005 CONTINGENCY		700	0	06/05			
850 F175EC81	RENOVATION EC81							
CO#: FR CONS	EL 001 CONSTRUCTION	ELECTRICAL	700	0	06/05			
	CTGY 003 CONTINGENCY		275	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175ELE05	ELECTRICAL UPGRADE							
	CONS EL 001 CONSTRUCTION	ELECTRICAL	1,047	0	06/05			
	CTGY EL 002 CONTINGENCY	ELECTRICAL	115	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		115	0	06/05			
	DSGN 004 DESIGN		103	0	06/05			
850 F175EMS97	EMS AMBULANCE SITES							
	IFSP 051 IFA CONSTRUCTION SUPERVIS		40	0	07/04			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
	CTGY 005 CONTINGENCY		198	0	06/05			
850 F175FLO03	APPARATUS FLOOR - FY03							
CO#: R1 IFDS	002 IFA DESIGN		20	0	07/04			
CO#: BL CONS	006 CONSTRUCTION		76	0	06/05			
CO#: RL CONS	006 CONSTRUCTION		400	0	06/05			
	CTGY 007 CONTINGENCY		279	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
850 F175FLO04	APPARATUS FLOOR - FY04						
CO#: BL DSGN	001 DESIGN		36	0	06/05		
	CTGY 002 CONTINGENCY		34	0	06/05		
	IFDS 003 IFA DESIGN		34	0	06/05		
	CONS 004 CONSTRUCTION		2,000	0	06/05		
	IFDS 005 IFA DESIGN		30	0	07/04		
850 F175FLO05	APPARATUS FLOOR						
	CONS GE 001 CONSTRUCTION	GENERAL	3,284	0	06/05		
	CTGY 002 CONTINGENCY		237	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	DSGN 004 DESIGN		300	0	06/05		
850 F175GEN05	INSTALL EMERGENCY GENERATORS						
	CONS 001 CONSTRUCTION		2,500	0	06/05		
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS						
CO#: 1 DSGN	002 DESIGN		50	0	01/05		
CO#: BL CONS	004 CONSTRUCTION		63	0	06/05		
	CTGY 005 CONTINGENCY		265	0	06/05		
850 F175JACOB	EMS STATION - JACOBI HOSPITAL RENOVATIONS						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	776	0	06/05		
850 F175KIT05	KITCHEN REPLACEMENT						
	CONS 001 CONSTRUCTION		690	0	06/05		
	CTGY 002 CONTINGENCY		69	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		69	0	06/05		
850 F175LC25	REHABILITATION OF LADDER Co. 25						
	CTGY 003 CONTINGENCY		900	0	06/05		
CO#: BL CONS	006 CONSTRUCTION		280	0	06/05		
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET						
	CONS 001 CONSTRUCTION		100	0	06/05		
850 F175RFWP3	ROOF REPLACEMENT & WATERPROOFING						
	CTGY 002 CONTINGENCY		161	0	06/05		
850 F175RFWP5	ROOF REPLACEMENT & WATERPROOFING						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,058	0	06/05		
	CTGY 002 CONTINGENCY		206	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
850 F175RF04	ROOF REPLACEMENT						
CO#: BL CONS	001 CONSTRUCTION		45	0	06/05		
	CTGY 002 CONTINGENCY		65	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05		
850 F175RF05	ROOF RENOVATION						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	689	0	06/05		
	CTGY 002 CONTINGENCY		70	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 003 IFA CONSTRUCTION SUPERVIS			50	0	06/05		
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
CO#: BL CONS	003 CONSTRUCTION			240	0	01/05		
CTGY	005 CONTINGENCY			500	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS			100	0	06/05		
850 F175SURVY	FIREHOUSE SURVEY							
SVCS	001 SERVICES			346	0	01/05		
CO#: BL SVCS	001 SERVICES			554	0	06/05		
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: BL CONS	005 CONSTRUCTION			193	0	06/05		
CTGY	007 CONTINGENCY			90	0	06/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS			75	0	06/05		
850 F175TOI04	TOILET RENOVATION							
DSGN	001 DESIGN			7	0	06/05		
CONS	002 CONSTRUCTION			564	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS			50	0	06/05		
850 F175TO98A	TOILET UPGRADE							
IFSP	011 IFA CONSTRUCTION SUPERVIS			60	0	07/04		
850 F175WP02	WATERPROOFING - FY02							
CO#: NN CONS	MS 002 CONSTRUCTION	MASONRY		47	0	06/05		
CTGY	003 CONTINGENCY			23	0	06/05		
850 F175WP03	WATERPROOFING/POINTING FY03							PROJSTRT 09/02 09/02
CTGY	002 CONTINGENCY			238	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS			100	0	07/04		
CO#: RL CONS	004 CONSTRUCTION			282	0	01/05		
SVCS	004 SERVICES			33	0	08/04		
850 F175WP04	WATERPROOFING/POINTING FY04							
CTGY	002 CONTINGENCY			475	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS			300	0	06/05		
CO#: BL CONS	151 CONSTRUCTION			4	0	06/05		
CO#: BL CONS	155 CONSTRUCTION			90	0	06/05		
CONS	285 CONSTRUCTION			548	0	06/05		
CO#: RL CONS	307 CONSTRUCTION			28	0	06/05		
CO#: RL CONS	44 CONSTRUCTION			38	0	06/05		
850 F175WP05	WATERPROOFING							
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		1,000	0	06/05		
CTGY	002 CONTINGENCY			100	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS			100	0	06/05		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							PROJSTRT 04/99 04/99
CTGY	004 CONTINGENCY			20,000	0	06/05		
CONS	025 CONSTRUCTION			16,000	0	10/04		
856 F175E51ST	167 E 51st ST Firehouse							DEVSCOPE 06/04 09/04
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S		1,456	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS			150	0	07/04		
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	7,500	0	07/05		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,340	0	07/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	268	0	07/05		
	CONS LS 004 CONSTRUCTION		CONST/RECONST OF LEASED S	750	0	07/05		
856 F175PENN	EMS OPERATIONS COMMAND							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	330	0	07/04		
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH							
	DSGN 005 DESIGN			150	0	09/04		

BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/04		\$4,524,729.69	(CITY)							\$15,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,231.55	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,510,092.76	(CITY)							\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	3,437 *	500 *	300 *	300 *	(C)*	2,175 *	500 *	300 *	300 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	15,000 *				(N)*						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,175 *	2,175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,100 *	2,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FR109DOCK	FLOATING DOCK							
	EQFN 003 EQUIPMENT AND FURNITURE			75	0	06/05		
057 F192-KANE	FIREBOAT KANE							
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	06/06		
057 F192-KEAN	FIREBOAT MCKEAN							
	CTGY 002 CONTINGENCY			2,000	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE			1,500	0	06/05		
057 F192FFF02	FIREBOAT FIREFIGHTER							
	CTGY ED 002 CONTINGENCY		CONTINGENCY	200	0	06/05		
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	300	0	06/05		
057 F192REHAB	MARINE REHABS							
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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			300	0	06/07		
EQFN	004	EQUIPMENT AND FURNITURE			300	0	06/08		
EQFN	005	EQUIPMENT AND FURNITURE			300	0	06/09		

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$70,201,611.12	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,426,282.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$38,832,150.95	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*					(C)*	39,285	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39,285 *	39,285
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39,285 *	39,285
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
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT								
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,389	0	06/05		
057 F194STU99	EXTENDED LIFE								
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE				326	0	06/05		
EQFN	004 EQUIPMENT AND FURNITURE				24,308	0	06/05		
057 F194VOICE	VOICE ALARM								
EQFN	001 EQUIPMENT AND FURNITURE				11,262	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212-FORT	FORT TOTTEN NETWORK CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			
057 F212-GIS	GIS ON INTRANET						
CO#: 1 EQFN	ED 003 EQUIPMENT AND FURNITURE	4	0	06/05	COMPUTERS AND PERIPHERAL		
EQFN	ED 006 EQUIPMENT AND FURNITURE	4	0	06/05	COMPUTERS AND PERIPHERAL		
057 F212-GIS2	GIS PROJECT - PHASE II						
EQFN	ED 001 EQUIPMENT AND FURNITURE	553	0	06/05	COMPUTERS AND PERIPHERAL		
057 F212-LANX	LAN EXPANSION						
CO#: 1 EQFN	ED 007 EQUIPMENT AND FURNITURE	47	0	06/05	COMPUTERS AND PERIPHERAL		
EQFN	016 EQUIPMENT AND FURNITURE	150	0	06/10			
EQFN	017 EQUIPMENT AND FURNITURE	150	0	06/11			
EQFN	018 EQUIPMENT AND FURNITURE	150	0	06/12			
EQFN	019 EQUIPMENT AND FURNITURE	150	0	06/13			
057 F212-MAN	METROPOLITAN AREA NETWORK						
CTGY	002 CONTINGENCY	560	0	06/05			
057 F212-VENT	FACILITY MANAGEMENT/INVENTORY CONTROL						
EQFN	ED 002 EQUIPMENT AND FURNITURE	1,090	0	06/05	COMPUTERS AND PERIPHERAL		
057 F212-VPN	VIRTUAL PRIVATE NETWORK						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/05			
057 F212-WARE	DATA WAREHOUSE EXPANSION						
EQFN	ED 005 EQUIPMENT AND FURNITURE	567	0	06/05	COMPUTERS AND PERIPHERAL		
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING						
EQFN	001 EQUIPMENT AND FURNITURE	337	0	06/05			
057 F212CWCAD	CAD SYSTEM						
EQFN	ED 002 EQUIPMENT AND FURNITURE	13,550	0	06/05	COMPUTERS AND PERIPHERAL		
057 F212EFIRE	E FIRE REPORTS						
CO#: 1 EQFN	ED 003 EQUIPMENT AND FURNITURE	319	0	06/05	COMPUTERS AND PERIPHERAL		
057 F212LANUP	LAN SYSTEM UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	350	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	350	0	06/09			
057 F212NFIRS	NFIRS						
EQFN	010 EQUIPMENT AND FURNITURE	487	0	06/05			
057 F212SIMUL	FIRE PREVENTION SIMULATORS						
EQFN	ED 001 EQUIPMENT AND FURNITURE	550	0	06/05	COMPUTERS AND PERIPHERAL		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS AND STOPS

AVAILABLE BALANCE AS OF: 07/31/04 \$67,097,603.33 (CITY) \$44,563,641.35 (NON-CITY)
 CONTRACT LIABILITY: \$6,306,590.28 (CITY) \$2,037,623.00 (NON-CITY)
 ITD EXPENDITURES: \$213,827,253.78 (CITY) \$32,528,505.05 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			2,722	5,252	(C)*	60,838	2,850	3,850	5,602
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	18,136			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 60,838 *	60,838
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 61,972 *	61,972
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 18,136 *	18,136
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 18,136 *	18,136
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal									
CONS	030 CONSTRUCTION					0	1,159	06/05		
CONS	037 CONSTRUCTION					0	893	06/05		
CONS	038 CONSTRUCTION					0	2,488	06/05		
CONS	039 CONSTRUCTION					0	1,000	06/05		
IFDS SU	041 IFA DESIGN				SUPERVISION OF CONSULTANT	80	0	06/05		
CONS	043 CONSTRUCTION					3,746	0	06/05		
CONS	047 CONSTRUCTION					8,870	0	06/05		
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction									
CONS	002 CONSTRUCTION					0	1,000	06/05		
801 C5516	Reconstruct Ferry Fueling Facility (SG)									
CONS GE	006 CONSTRUCTION				GENERAL	2,390	0	06/05		
IFDS	013 IFA DESIGN					18	0	06/05		
801 C5583	FERRY TERMINAL SECURITY EQUIPMENT									
CONS	001 CONSTRUCTION					0	4,000	06/05		
801 FAPORTSG	SECURITY ENHANCEMENTS FOR STATEN ISLAND FERRY									
CONS	001 CONSTRUCTION					0	2,610	06/05		
801 SGCANOPY	ST. GEORGE CANOPY WORK									DEVSCOPE 06/04 05/05
CONS	001 CONSTRUCTION					5,000	0	06/05		
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan									DSGN 09/00 09/03
CONS GE	062 CONSTRUCTION				GENERAL	0	1,875	06/05		
CONS GE	073 CONSTRUCTION				GENERAL	0	875	06/05		
CONS GE	074 CONSTRUCTION				GENERAL	0	886	06/05		
CONS	077 CONSTRUCTION					11,026	0	06/05		
841 C5236	RECONSTRUCTION OF PIER 1									DEVSCOPE 06/04 05/05
CONS	003 CONSTRUCTION					2,500	0	06/05		
CONS	006 CONSTRUCTION					1,671	0	06/05		
IFDS CP	007 IFA DESIGN				SCOPE	8	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS SU 008 IFA DESIGN		SUPERVISION OF CONSULTANT	131	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/05		
841 C5428	RECONSTRUCT FERRY RACKS, WHITEHALL							
CO#: 01	CONS GE 005 CONSTRUCTION		GENERAL	100	0	06/05		
CO#: 01	CONS GE 006 CONSTRUCTION		GENERAL	4,500	0	06/05		
CO#: 01	CONS GE 007 CONSTRUCTION		GENERAL	2,252	0	06/08		
	CONS GE 013 CONSTRUCTION		GENERAL	1,000	0	06/06		
	CONS GE 014 CONSTRUCTION		GENERAL	1,500	0	06/07		
CO#: 01	CONS GE 017 CONSTRUCTION		GENERAL	250	0	06/12		
CO#: 01	CONS GE 018 CONSTRUCTION		GENERAL	250	0	06/13		
841 C5440S	RECONSTRUCT FERRY RACKS, SG							
	CONS GE 010 CONSTRUCTION		GENERAL	1,400	0	06/05		
	CONS GE 011 CONSTRUCTION		GENERAL	11,500	0	06/05		
	CONS GE 012 CONSTRUCTION		GENERAL	259	0	06/05		
	CONS GE 013 CONSTRUCTION		GENERAL	2,500	0	06/08		
	CONS GE 017 CONSTRUCTION		GENERAL	4	0	06/05		
	CONS GE 018 CONSTRUCTION		GENERAL	1,000	0	06/06		
	CONS GE 019 CONSTRUCTION		GENERAL	1,500	0	06/07		
	CONS GE 023 CONSTRUCTION		GENERAL	250	0	06/12		
	CONS GE 024 CONSTRUCTION		GENERAL	250	0	06/13		
	CTGY GE 025 CONTINGENCY		GENERAL	5,000	0	06/05		
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION							
	IFDS SU 026 IFA DESIGN		SUPERVISION OF CONSULTANT	200	0	05/05		
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	05/05		
841 C5473	EMERGENCY RECONSTRUCT THE WH FERRY TERMINAL							
	IFDS 013 IFA DESIGN			50	0	05/05		
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI							
	CONS GE 003 CONSTRUCTION		GENERAL	25	0	06/05		
CO#: 01	CONS GE 003 CONSTRUCTION		GENERAL	33	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			20	0	05/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			10	0	05/05		
841 C5517	DOCKBUILDER'S LUMP SUM							
	CONS 004 CONSTRUCTION			338	0	06/05		
	CONS 005 CONSTRUCTION			500	0	06/06		
	CONS 006 CONSTRUCTION			500	0	06/07		
	CONS 007 CONSTRUCTION			500	0	06/08		
	CONS 008 CONSTRUCTION			500	0	06/09		
	CONS 009 CONSTRUCTION			500	0	06/10		
	CONS 010 CONSTRUCTION			500	0	06/11		
	CONS 011 CONSTRUCTION			91	0	06/05		
841 C5518	SMALL CAPITAL BOAT REHAB							
	CONS 001 CONSTRUCTION			124	0	06/05		
	CONS 002 CONSTRUCTION			500	0	06/05		
841 C5520	DREDGE FUEL PIER, SAINT GEORGE							
	CONS 001 CONSTRUCTION			2,500	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL						
CONS	001 CONSTRUCTION	0	350	06/05			
841 C5584	NAVAL ARCHITECTURE DESIGN---ESA						
DSGN	001 DESIGN	350	0	06/05			
DSGN	002 DESIGN	350	0	06/06			
DSGN	003 DESIGN	350	0	06/07			
DSGN	004 DESIGN	350	0	06/08			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACIL						
CONS	GE 011 CONSTRUCTION	1,161	0	06/05			
IFSP	022 IFA CONSTRUCTION SUPERVIS	500	0	05/05			
IFDS	023 IFA DESIGN	400	0	05/05			
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE						
CONS	001 CONSTRUCTION	2,750	0	06/05			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY						
CONS	001 CONSTRUCTION	0	1,000	06/05			

BUDGET LINE: FA-26 FMS #: 841 257 UNITED STATES COAST GUARD STATION

AVAILABLE BALANCE AS OF: 07/31/04 \$3,974,305.05 (CITY) \$9,000,000.69 (NON-CITY)

CONTRACT LIABILITY: \$16,633.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,162,293.37 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 1,000	*	1,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000	* 1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000	* 1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION						
CO#: 06 CNSP	003 CONSTRUCTION SUPERVISION	550	0	06/05			
CO#: 08 CNSP	005 CONSTRUCTION SUPERVISION	350	0	06/08			
IFDS	015 IFA DESIGN	60	0	06/05			
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY						
CONS	001 CONSTRUCTION	200	0	06/05			
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY						
DSGN	001 DESIGN	250	0	06/05			
CONS	002 CONSTRUCTION	1,500	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-27		FMS #: 841 263	PRIVATE FERRY FACILITIES																
AVAILABLE BALANCE AS OF: 07/31/04		\$7,236,310.83	(CITY)									\$28,784,430.05	(NON-CITY)						
CONTRACT LIABILITY:		\$39,131.90	(CITY)									\$14,488,336.85	(NON-CITY)						
ITD EXPENDITURES:		\$3,522,183.27	(CITY)									\$31,553,373.10	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	2,281	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*	(N)*	24,104	*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	88 *	*	*	*	*	*	*	*	*	*	* 2,193 *	2,281	
FORCST	(C) *	*	88 *	*	*	*	*	*	*	*	*	*	* 2,193 *	2,281	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	62 *	*	*	*	*	*	90 *	*	*	*	* 23,952 *	24,104	
FORCST	(N) *	*	62 *	*	*	*	*	*	*	*	*	*	* 22,137 *	22,199	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing						
	CONS GE 003	CONSTRUCTION	682	0	06/05			
	CONS 007	CONSTRUCTION	0	9,500	06/05			
	CONS 008	CONSTRUCTION	0	67	06/05			
801 C5234		Pier 11 Intermodal Ferry						
	CONS 016	CONSTRUCTION	43	0	06/05			
	CONS 019	CONSTRUCTION	0	851	06/05			
801 C5234A		PIER 11 Intermodal Ferry						
	CONS 002	CONSTRUCTION	558	0	06/05			
801 C5235		Downtown Inter-modal Project (Slip 5)						
	CONS 003	CONSTRUCTION	0	800	06/05			
	CONS 005	CONSTRUCTION	0	600	06/05			
	CONS 006	CONSTRUCTION	538	0	06/05			
	CONS 007	CONSTRUCTION	0	2,150	06/05			
801 FAPORTPRV		Private Ferry Operations - Security						
	CONS 001	CONSTRUCTION	88	62	08/04			
	CONS 003	CONSTRUCTION	0	1,623	06/05			
	CONS 004	CONSTRUCTION	22	375	06/05			
801 PIER79		Pier 79 Midtown Ferry Terminal					DSGN	07/00 07/00
	CONS GE 014	CONSTRUCTION	0	90	02/05			
	CONS GE 015	CONSTRUCTION	0	3,833	06/05			
	CONS GE 016	CONSTRUCTION	0	938	06/05			
	CONS GE 017	CONSTRUCTION	0	1,815	06/05			
841 C5233		WATER TAXI TURNKEY PROJECT						
	CONS GE 003	CONSTRUCTION	150	0	06/05			
	CONS GE 004	CONSTRUCTION	0	600	06/05			
841 C5237		DOWNTOWN INTERMODAL PROJECT (69 ST)					DEVSCOPE	06/04 06/05
	CONS GE 002	CONSTRUCTION	200	0	06/05			
	CONS 005	CONSTRUCTION	0	800	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/04 \$117,869,967.00 (CITY) \$61,155,700.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,492,562.33 (CITY) \$149,700.00 (NON-CITY)
 ITD EXPENDITURES: \$101,374,007.27 (CITY) \$36,469,869.95 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	29,753-	9,100 *	5,100 *	2,451 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	6,301 *				(N)*	66,836 *			

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	53,139-*	1,200 *											22,186 *	29,753-	
FORCST (C) *	53,139-*	1,200 *											22,186 *	29,753-	
ACTUAL (C) *															
PLAN (N) *	54,144 *	130 *											12,562 *	66,836	
FORCST (N) *	54,144 *	130 *											12,562 *	66,836	
ACTUAL (N) *															

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs									
CONS	005 CONSTRUCTION					2,975	0	06/05		
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS									DEVSCOPE 06/03 06/04
DSGN	034 DESIGN					28	0	06/05		
DSGN	037 DESIGN					373	0	06/05		
IFDS	039 IFA DESIGN					400	0	05/05		
IFSP	040 IFA CONSTRUCTION SUPERVIS					500	0	05/05		
841 C5245AC	RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)									
CONS MV	004 CONSTRUCTION					500	0	06/05		
IFDS	021 IFA DESIGN					54	0	06/05		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS									DEVSCOPE 08/98 08/99
CONS MV	006 CONSTRUCTION					5,000	0	06/05		
CONS	026 CONSTRUCTION					51,950-	0	07/04		
CONS	027 CONSTRUCTION					0	46,178	07/04		
CONS	029 CONSTRUCTION					0	5,772	07/04		
CONS	035 CONSTRUCTION					496	0	07/04		
CONS	042 CONSTRUCTION					2,194-	2,194	07/04		
CONS	044 CONSTRUCTION					8,750-	8,750	06/05		
IFDS	045 IFA DESIGN					3,000	0	05/05		
IFSP	046 IFA CONSTRUCTION SUPERVIS					3,000	0	05/05		
IFDS	049 IFA DESIGN					100	0	06/05		
IFDS	050 IFA DESIGN					54	0	06/05		
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002									
CONS	005 CONSTRUCTION					542	0	06/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS					100	0	05/05		
IFDS	009 IFA DESIGN					78	0	06/05		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS									
CO#: 1	CONS GE 002 CONSTRUCTION					1,974	0	06/05		
CO#: 1	CONS GE 003 CONSTRUCTION					6,100	0	06/05		
CO#: 1	CONS GE 004 CONSTRUCTION					5,000	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS GE 005	CONSTRUCTION	GENERAL	5,000	0	06/07			
CO#: 1	CONS GE 006	CONSTRUCTION	GENERAL	2,451	0	06/08			
CO#: 1	CONS GE 007	CONSTRUCTION	GENERAL	5,000	0	06/09			
CO#: 1	CONS GE 008	CONSTRUCTION	GENERAL	5,000	0	06/10			
CO#: 1	CONS GE 009	CONSTRUCTION	GENERAL	2,506	0	06/11			
CO#: 1	CONS GE 011	CONSTRUCTION	GENERAL	2,500	0	06/12			
CO#: 1	CONS GE 012	CONSTRUCTION	GENERAL	2,500	0	06/13			
841 C5447A	REHABILITATION OF DERRICK #3								
	CONS 007	CONSTRUCTION		272	0	06/05			
	CONS MV 008	CONSTRUCTION	MOTOR VESSELS	105	0	06/05			
	IFDS 013	IFA DESIGN		75	0	05/05			
	IFSP 014	IFA CONSTRUCTION SUPERVIS		75	0	05/05			
841 C5447B	RECONSTRUCTION 12 DECK SCOWS								
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/06			
	CONS 002	CONSTRUCTION		100	0	06/05			
	CONS GE 003	CONSTRUCTION	GENERAL	100	0	06/07			
	IFSP 008	IFA CONSTRUCTION SUPERVIS		30	0	05/05			
	IFDS 009	IFA DESIGN		40	0	05/05			
841 C5447C	RECONSTRUCTION OF DERRICK #1								
	CONS 001	CONSTRUCTION		1,600	0	06/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		100	0	05/05			
	IFDS CP 004	IFA DESIGN	SCOPE	6	0	05/05			
	IFDS SU 005	IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	05/05			
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS								
	CONS 001	CONSTRUCTION		253	0	07/04			
	CONS 002	CONSTRUCTION		25	0	06/05			
	IFDS CP 003	IFA DESIGN	SCOPE	14	0	06/05			
	IFDS SU 004	IFA DESIGN	SUPERVISION OF CONSULTANT	28	0	06/05			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05			
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS								
	IFDS 020	IFA DESIGN		200	0	05/05			DEVSCOPE 06/99 06/00
	IFSP 021	IFA CONSTRUCTION SUPERVIS		200	0	05/05			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION								
	IFDS 008	IFA DESIGN		300	0	05/05			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		300	0	05/05			
	IFDS 010	IFA DESIGN		40	0	06/05			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW								
	CONS 017	CONSTRUCTION		118	0	06/05			DEVSCOPE 06/03 06/04
	IFDS SU 020	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	05/05			
	IFSP 021	IFA CONSTRUCTION SUPERVIS		500	0	05/05			
	IFDS SU 022	IFA DESIGN	SUPERVISION OF CONSULTANT	65	0	06/05			
841 C5573	RECON OF FERRY VESSEL COSGROVE								
	CONS 002	CONSTRUCTION		8	0	06/05			
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE								
	IFDS 002	IFA DESIGN		18	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5574	RECON OF NEW BARBERI FERRY CLASS BOAT DSGN 001 DESIGN	5,500	0	06/12		
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS				DEVSCOPE	07/04 07/05
	CONS 001 CONSTRUCTION	4,000	0	06/05		
	CONS 002 CONSTRUCTION	4,000	0	06/06		
	IFDS CP 003 IFA DESIGN	61	0	06/05		
	IFDS SU 004 IFA DESIGN	765	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	448	0	06/05		
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT				DEVSCOPE	11/03 11/04
	CONS 001 CONSTRUCTION	1,200	0	08/04		
	CONS 004 CONSTRUCTION	256	0	07/04		
	CONS 005 CONSTRUCTION	391	0	06/05		
	IFDS CP 006 IFA DESIGN	6	0	06/05		
	IFDS SU 007 IFA DESIGN	100	0	06/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	96	0	06/05		
	IFDS SU 009 IFA DESIGN	100	0	06/05		
	IFDS SU 010 IFA DESIGN	18	0	06/05		
841 C5578	GMATS LIFEBOATS EQFN 001 EQUIPMENT AND FURNITURE	0	700	06/05		
841 C5579	GMATS EVAC SLIDES EQFN 001 EQUIPMENT AND FURNITURE	0	2,400	06/05		
841 C5580	GMATS BRIDGE RADAR EQFN 001 EQUIPMENT AND FURNITURE	2,500	0	06/05		
841 C5581	GMATS GATES CONS 001 CONSTRUCTION	2,000	0	06/05		
841 C5582	GMATS KENNEDY REFIT CONS 001 CONSTRUCTION	2,000	0	06/05		
841 FA-WTC00	UPGRADE FOR FERRY RADARS CONS 001 CONSTRUCTION	325	0	06/05		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY					
	CONS 001 CONSTRUCTION	0	440	06/05		
	CONS 007 CONSTRUCTION	0	130	08/04		
	CONS 008 CONSTRUCTION	0	272	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FT-1		FMS #: 841 950	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT										
AVAILABLE BALANCE AS OF: 07/31/04		\$52,157,155.55	(CITY)					\$157,290,440.60	(NON-CITY)				
CONTRACT LIABILITY:		\$861,210.87	(CITY)					\$381,827.70	(NON-CITY)				
ITD EXPENDITURES:		\$35,126,991.62	(CITY)					\$154,048,277.17	(NON-CITY)				
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*					(C)*	18,208		3,148		2,875			
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*	89	22,270	28,485		(N)*	152,869		25,875		28,485			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	7,056	*	*	*	*	*	*	*	*	*	*	11,152	18,208
FORCST (C) *	7,056	*	*	*	*	*	*	*	*	*	*	11,152	18,208
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	67,917	*	*	*	*	*	*	*	*	*	*	84,952	152,869
FORCST (N) *	67,917	*	*	*	*	*	*	*	*	*	*	84,952	152,869
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT1-9805		PURCHASE REPLACEMENT BUS--local						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,814	0	06/05		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	62,513	06/05		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,814	06/05		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,875	0	06/07		
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	28,485	06/07		
	CONS 017	CONSTRUCTION		1,125	0	06/05		
	CONS 018	CONSTRUCTION		0	9,000	06/05		
	CONS 019	CONSTRUCTION		0	1,125	06/05		
	CONS 020	CONSTRUCTION		2,875	0	06/06		
	CONS 021	CONSTRUCTION		0	23,000	06/06		
	CONS 022	CONSTRUCTION		0	2,875	06/06		
841 FT1-9805M		INSPECTION FOR LOCAL BUSES						
	CONS 004	CONSTRUCTION		273	0	06/06		
	CONS 006	CONSTRUCTION		1,026	0	06/05		
841 FT1-9900		PURCHASE REPLACEMENT BUS--EXPRESS					BIDAWARD 06/04	06/04
	CONS 001	CONSTRUCTION		6,666	0	07/04		
	CONS 004	CONSTRUCTION		0	53,332	07/04		
	CONS 005	CONSTRUCTION		0	11,073	07/04		
841 FT1-9900M		INSPECTION OF EXPRESS BUSES						
	CONS 001	CONSTRUCTION		687	0	06/05		
841 FT1-9904		BUS SIMULATOR						
	CONS 001	CONSTRUCTION		100	0	07/04		
	CONS 002	CONSTRUCTION		0	800	07/04		
	CONS 003	CONSTRUCTION		0	100	07/04		
841 FT1-9906		BUS STOP MARKERS IN QUEENS AND THE BRONX						
	CONS 001	CONSTRUCTION		0	4,000	06/05		
	CONS 002	CONSTRUCTION		0	500	06/05		
	CONS 003	CONSTRUCTION		500	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000					
	DSGN FD 001 DESIGN	290	0	07/04		
	DSGN FD 004 DESIGN	0	2,322	07/04		
	DSGN FD 005 DESIGN	0	290	07/04		

BUDGET LINE: FT-2 FMS #: 841 951 CONSTRUCTION OF BUS MAINTENANCE FACILITIES

AVAILABLE BALANCE AS OF: 07/31/04 \$22,159,681.56 (CITY) \$37,344,696.80 (NON-CITY)

CONTRACT LIABILITY: \$136,561.99 (CITY) \$53,090.81 (NON-CITY)

ITD EXPENDITURES: \$30,507,330.47 (CITY) \$66,267,368.47 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					1,223			
APPROPRIATIONS*								
(N)*					9,211			

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	434	*	*	*	*	*	*	*	*	*	*	789	1,223		
FORCST (C) *	434	*	*	*	*	*	*	*	*	*	*	789	1,223		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	3,906	*	*	*	*	*	*	*	*	*	*	5,305	9,211		
FORCST (N) *	3,906	*	*	*	*	*	*	*	*	*	*	5,305	9,211		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT					BIDAWARD 06/04 06/04
	CONS SJ 039 CONSTRUCTION	167	0	06/05		
	CONS SJ 040 CONSTRUCTION	0	1,339	06/05		
	CONS SJ 041 CONSTRUCTION	0	167	06/05		
	CONS SJ 045 CONSTRUCTION	200	0	06/05		
841 FT2-9201	VEHICLE EMISSIONS LAB					BIDAWARD 06/04 06/04
	CONS SJ 001 CONSTRUCTION	434	0	07/04		
	CONS SJ 004 CONSTRUCTION	0	3,472	07/04		
	CONS SJ 005 CONSTRUCTION	0	434	07/04		
841 FT2-9803	GREEN BUS CNG FUEL FACILITY					
	CTGY 006 CONTINGENCY	1,335	0	05/06		
841 FT2-9805	DESIGN QUEENSGARAGE - II					BIDAWARD 06/04 06/04
	DSGN 001 DESIGN	275	0	06/05		
	DSGN 004 DESIGN	0	2,200	06/05		
	DSGN 005 DESIGN	0	275	06/05		
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)					
	CONS 001 CONSTRUCTION	40	0	06/05		
	CONS 002 CONSTRUCTION	0	320	06/05		
	CONS 003 CONSTRUCTION	0	40	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER								
CONS	001 CONSTRUCTION		107	964	06/05				

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/04 \$17,535,827.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,495,440.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,751,732.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	7,274	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

																			FY 2005													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,274	*	7,274									
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,274	*	7,274									
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BIPF	BRACETTI PLAYGROUNDS / FENCING	CONS BA 006 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	81	0	06/05		
806 HAM00BRMB	Baruch Mailboxes	CONS GE 004 CONSTRUCTION	GENERAL	3	0	06/05		
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM	CONS GE 003 CONSTRUCTION	GENERAL	325	0	06/05		
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT	CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/05		
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP	CONS GE 004 CONSTRUCTION	GENERAL	4	0	06/05		
806 HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE	CONS GE 005 CONSTRUCTION	GENERAL	181	0	06/05		
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION	CONS GE 003 CONSTRUCTION	GENERAL	4,016	0	06/05	DSGN	12/99 06/00
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION	CONS GE 010 CONSTRUCTION	GENERAL	16	0	06/05	DSGN	12/99 06/00
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER	CONS GE 006 CONSTRUCTION	GENERAL	46	0	06/05		
806 HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS	CONS BA 002 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	94	0	06/05		
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)	CONS GE 007 CONSTRUCTION	GENERAL	48	0	06/05		
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT	CONS GE 005 CONSTRUCTION	GENERAL	9	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 003 CONSTRUCTION	124	0	06/05		
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES CONS GE 002 CONSTRUCTION	74	0	06/05		
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	250 1,000 1,000	0 0 0	06/05 06/05 06/05	DSGN	06/99 11/99

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 07/31/04 \$18,735,086.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,913.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	15,284	7,200	5,000		(C)* 18,595	7,200	5,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	14	*	*	*	*	*	*	*	*	*	18,581	18,595
FORCST (C) *	*	14	*	*	*	*	*	*	*	*	*	18,581	18,595
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION	500	0	06/05		
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	200 300	0 0	06/05 06/05		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	5,100 5,000 5,000	0 0 0	06/05 06/06 06/07		
806 HAM03BHSS	BOULEVARD HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	70	0	06/05		
806 HAM03CHSS	CYPRESS HILLS - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	70	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM03DYCL CONS GE 001	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONSTRUCTION GENERAL	42	0	06/05			
806 HAM03PHSS CONS GE 001	PINK HOUSES - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/05			
806 HAM03PWSS CONS GE 001	PENN WORTMAN - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/05			
806 HAM04EWCC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS CONSTRUCTION	150	0	06/05			
806 HAM04EWHC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM CONSTRUCTION	150	0	06/05			
806 HAM04HUDR CONS 001	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONSTRUCTION	1,100	0	06/05			
806 HAM04LHCC CONS 001 CONS 002	LINDEN HOUSES COMMUNITY CENTER CONSTRUCTION CONSTRUCTION	125 2,375	0 0	06/05 06/05			
806 HAM04MHSR CONS 001	MANHATANVILLE HOUSES - RENOVATIONS CONSTRUCTION	150	0	06/05			
806 HAM04MVPG CONS 001	MANHATTANVILLE HOUSES PLAYGROUNDS CONSTRUCTION	36	0	06/05			
806 HAM04SCAN CONS 001	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONSTRUCTION	160	0	06/05			
806 HAM04SECC CONS 001	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONSTRUCTION	101	0	06/05			
806 HAM04WSUR CONS 001	WSUR Site C - Playground CONSTRUCTION	100	0	06/05			
806 HAM05AALS CONS GE 001	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY CONSTRUCTION GENERAL	500	0	06/05			
806 HAM05ATSC CONS SE 001	ATLANTIC TERMINAL SECURITY CAMERAS CONSTRUCTION SANITARY SEWERS	100	0	06/05			
806 HAM05BHSC CONS GE 01	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	675	0	06/05			
806 HAM05BRCC CONS GE 001	BRONX RIVER HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	75	0	06/05			
806 HAM05BRKE CONS GE 001	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT CONSTRUCTION GENERAL	60	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05CPDC	COOPER PARK DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	50 450	0 0	06/05 06/06			
806 HAM05EGCC	EASTCHESTER GARDENS COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL	850 750	0 0	06/05 06/06			
806 HAM05FHCH	FOREST HILLS COMMUNITY HOUSE CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05			
806 HAM05FHRH	FHA REPOSSESSED HOUSES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	1,000 1,000	0 0	06/05 06/06			
806 HAM05GWCS	GOWANUS HOUSES AND WYCKOFF GARDENS CONS GE 001 CONSTRUCTION	COMMON SPACE UPGRADE GENERAL	300	0	06/05			
806 HAM05HHCC	Haber Houses Community Center CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET CONS GE 001 CONSTRUCTION	SECURITY SYSTEM GENERAL	160	0	06/05			
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
806 HAM05MHCP	MARBLE HILL HOUSES COMPUTERS CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,500	0	06/05			
806 HAM05SISC	Stanley Isaaces Houses Security Cameras CONS GE 001 CONSTRUCTION	150	0	06/05			
806 HAM05TLI	TECHNOLOGY LEARNING INITIATIVE CONS GE 001 CONSTRUCTION	500	0	06/05			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 001 CONSTRUCTION	250	0	06/05			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	200	0	06/05			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} CONS 023 CONSTRUCTION	3	0	06/05			
	CO#: R2 CONS 023 CONSTRUCTION	1	0	08/04			
	CO#: R1 DSGN 023 DESIGN	13	0	08/04			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,553,952.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,347.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,577,135.87 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	550				1,554			
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,554	1,554
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,554	1,554
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 002 CONSTRUCTION	200	0	06/05			
	CONS GE 003 CONSTRUCTION	200	0	06/05			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 001 CONSTRUCTION	1,100	0	06/05			
806 HAM05HHCC	Haber Houses Community Center CONS GE 001 CONSTRUCTION	50	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM2P60	P60 SR CTR CONS GE 008 CONSTRUCTION	4	0	06/05			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/04 \$553,125.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$78,375.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		432	*	*	*	*	*	*	*	(C)*	553	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2005																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY</

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-X001 FMS #: 806 X90 RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM9WBWC		WEST BRONX COMM WELLNESS CENTER				DSGN	06/99	11/99
		CONS GE 003 CONSTRUCTION	500	0	06/05			
		CONS GE 008 CONSTRUCTION	500	0	06/05			

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 07/31/04 \$38,978,000.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,225,057.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$75,278,020.26 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	6,534	22,958	12,012	13,429	(C)*	32,980	20,966	10,728	12,209
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32,980	*	32,980
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32,980	*	32,980
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAD1HIGHB		HIGHBRIDGE REHAB						
		CONS GE 003 CONSTRUCTION	264	0	06/06			
		CTGY GE 004 CONTINGENCY	26	0	06/06			
806 HAD2MARCY		MARCY-GREENE AVE-NYCHA						
		CONS GE 006 CONSTRUCTION	6	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS					DSGN	12/99	06/00
	CONS HV 001 CONSTRUCTION	HVAC	2,359	0	06/05			
	CONS HV 006 CONSTRUCTION	HVAC	1,860	0	06/05			
	CTGY HV 007 CONTINGENCY	HVAC	422	0	06/05			
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS							
	CONS HV 001 CONSTRUCTION	HVAC	799	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL	80	0	06/05			
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION							
	CONS HV 001 CONSTRUCTION	HVAC	500	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/05			
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS							
	CONS GE 001 CONSTRUCTION	GENERAL	2,196	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL	220	0	06/06			
806 HAM02MHIT	MARBLE HILL - INTERCOMS							
	CONS GE 003 CONSTRUCTION	GENERAL	9	0	06/05			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)							
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/05			
	CTGY GE 004 CONTINGENCY	GENERAL	50	0	06/05			
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK							
	CONS GE 001 CONSTRUCTION	GENERAL	2,550	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL	255	0	06/07			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION							
	CONS GE 002 CONSTRUCTION	GENERAL	325	0	06/05			
	CTGY GE 003 CONTINGENCY	GENERAL	33	0	06/05			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS					DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL	2,069	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL	207	0	06/06			
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS							
	CONS GE 001 CONSTRUCTION	GENERAL	52	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL	5	0	06/07			
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS							
	CONS GE 001 CONSTRUCTION	GENERAL	803	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL	80	0	06/05			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL	170	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL	17	0	06/06			
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY							
CO#: GE	CONS 001 CONSTRUCTION		387	0	06/05			
CO#: GE	CTGY 002 CONTINGENCY		38	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS						
	CONS GE 001 CONSTRUCTION	177	0	06/05			
	CTGY GE 002 CONTINGENCY	18	0	06/05			
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING						
	CONS GE 001 CONSTRUCTION	650	0	06/05			
	CTGY GE 002 CONTINGENCY	65	0	06/05			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS						
	CONS GE 001 CONSTRUCTION	150	0	06/06			
	CTGY GE 002 CONTINGENCY	15	0	06/06			
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES						
	CONS EL 001 CONSTRUCTION	320	0	06/06			
	CTGY EL 002 CONTINGENCY	32	0	06/06			
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS						
	CONS GE 001 CONSTRUCTION	35	0	06/07			
	CTGY GE 002 CONTINGENCY	4	0	06/07			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS						
	CONS GE 001 CONSTRUCTION	39	0	06/06			
	CTGY GE 002 CONTINGENCY	4	0	06/06			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES						
	CONS GE 001 CONSTRUCTION	1,322	0	06/07			
	CTGY GE 002 CONTINGENCY	132	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS						
	CONS EV 001 CONSTRUCTION	2,600	0	06/06			
	CTGY EV 002 CONTINGENCY	260	0	06/06			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES						
	CONS HS 001 CONSTRUCTION	420	0	06/07			
	CTGY GE 002 CONTINGENCY	42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT						
	CONS GE 001 CONSTRUCTION	414	0	06/05			
	CTGY GE 002 CONTINGENCY	41	0	06/05			
806 HAM05BCAD	Baychester Apartment Entrance Doors						
	CONS GE 001 CONSTRUCTION	239	0	06/05			
	CTGY GE 002 CONTINGENCY	24	0	06/05			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS						
	CONS PL 003 CONSTRUCTION	338	0	06/05			
	CTGY PL 004 CONTINGENCY	34	0	06/05			
806 HAM05BOEC	Boulevard Exterior Compactors						
	CONS GE 001 CONSTRUCTION	374	0	06/05			
	CTGY GE 002 CONTINGENCY	37	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM05CHRF	CHELSEA HOUSES - ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		242	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		24	0	06/05			
806 HAM05INRF	Roof Replacement at Independence Towers								
	CONS GE 001 CONSTRUCTION	GENERAL		552	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/05			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LIEC	LINDEN HOUSES EXTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		384	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		38	0	06/05			
806 HAM05LIMS	Linden Houses Interior Metal Stairs								
	CONS GE 001 CONSTRUCTION	GENERAL		2,515	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/05			
806 HAM05LIRT	LINDEN HOUSES ROOF TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		180	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/05			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/06			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES								
	CONS GE 001 CONSTRUCTION	GENERAL		83	0	06/05			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		8	0	06/05			
806 HAM05RUGR	RUTGERS HOUSES GAS RISERS								
	CONS GE 001 CONSTRUCTION	GENERAL		550	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/05			
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/05			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		16	0	06/06			
806 HAM05STBR	ST MARY'S BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		2,892	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		289	0	06/05			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/06			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION	GENERAL		6,500	0	06/05			
	CTGY GE 004 CONTINGENCY	GENERAL		650	0	06/05			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06			
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06MHB	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHE	Manhattanville Houses Elevators								
	CONS GE 001 CONSTRUCTION	GENERAL		3,310	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		331	0	06/05			
806 HAM06MHS	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,173	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		117	0	06/05			
806 HAM06MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,247	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		224	0	06/06			
806 HAM06SMCO	ST. MARY'S - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE								
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		3,735	0	06/06			
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/07			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM07LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#: GE	CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/10			
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/10			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			4,737	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY			474	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#: GE	CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		1,000	0	06/13			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,452	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		245	0	06/13			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL		4	0	06/05			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/05			
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION		4	0	06/05			
806 HAM8LISB	LINDEN - STEEL BAR FENCING						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		1,334	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		133	0	06/05			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		232	0	06/05			
	CTGY GE 004 CONTINGENCY	GENERAL		23	0	06/05			

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BUDGET LINE: HB-C001 FMS #: 841 C20 CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,136.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,207.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	41	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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 HBQ002C	COOPER AVE PED TREATMENT DSGN PS 004 DESIGN	41	0	06/06		

BUDGET LINE: HB-X215 FMS #: 841 X15 RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	1,300	*	(C)*	*	1,300	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS 011 CONSTRUCTION	1,300	0	06/07		

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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			500		(C)*			500	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/02	06/03
		SITE AQ 026 SITE	500	0	06/07			
		IFDS TD 027 IFA DESIGN	21	0	06/05			

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET
 AVAILABLE BALANCE AS OF: 07/31/04 \$66,016,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,133,354.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,073,149.29 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	66,016	3,400			(C)*	23,873	39,415		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,873 *	23,873
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,873 *	23,873
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/00	06/01
		CNSP SU 012 CONSTRUCTION SUPERVISION	3,942	0	06/05			
		CONS TR 014 CONSTRUCTION	2,500	0	06/05			
		CONS HB 015 CONSTRUCTION	36,015	0	06/06			
		CONS HB 016 CONSTRUCTION	3,400	0	06/06			
		DSGN FD 039 DESIGN	4,431	0	06/05			
		SITE AQ 040 SITE	13,000	0	06/05			

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/04				\$87,484,327.77 (CITY)				\$64,052,220.15 (NON-CITY)											
CONTRACT LIABILITY:				\$43,820,259.99 (CITY)				\$445,722.53 (NON-CITY)											
ITD EXPENDITURES:				\$369,610,985.25 (CITY)				\$19,346,767.93 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			2,590	*	26,921	*	47,425	*	(C)*		81,696	*	18,462	*	24,821	*	47,425	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	14	300	*	*	*	*	5,300	*	*	*	*	76,082	*	81,696
FORCST	(C) *	14	300	*	*	*	*	5,300	*	*	*	*	75,801	*	81,415
ACTUAL	(C) *	47-	*	*	*	*	*	*	*	*	*	*	*	*	47-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD		ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						
		CONS HB 009 CONSTRUCTION	200	0	06/05			
841 HBCREPL98		COMPONENT REHAB FY 98 ESA						
		CNSP SU 011 CONSTRUCTION SUPERVISION	270	0	06/05			
		CNSP SU 013 CONSTRUCTION SUPERVISION	150	0	06/05			
841 HBCREPL99		COMPONENT REHAB FY99 ESA						
		DSGN PD 016 DESIGN	380	0	06/05			
		IFDS CP 017 IFA DESIGN	382	0	05/06			
841 HBCREP94C		MAJ COMP SYS PART C						
		CONS GE 020 CONSTRUCTION	483	0	06/05			
		CONS GE 021 CONSTRUCTION	454-	0	06/05			
841 HBCREP95D		COMP REPL 95D CONST						
		CONS GE 009 CONSTRUCTION	10	0	06/05			
841 HBCR00		COMP REHAB CONST					DEVSCOPE 07/02	06/03
		CONS GE 001 CONSTRUCTION	7,527	0	06/07			
		CONS TR 002 CONSTRUCTION	242	0	06/07			
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,430	0	06/07			
		SVCS NV 006 SERVICES	170	0	06/05			
841 HBCR01A		COMP REHAB CONST (A CONTRACT)					DEVSCOPE 07/03	06/04
		CONS GE 001 CONSTRUCTION	6,333	0	06/08			
		CNSP SU 002 CONSTRUCTION SUPERVISION	2,860	0	06/08			
		CONS TR 003 CONSTRUCTION	72	0	06/08			
		DSGN TD 005 DESIGN	638	0	06/06			
		SVCS NV 006 SERVICES	103	0	06/06			
841 HBCR01B		COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 07/03	06/04
		CONS GE 001 CONSTRUCTION	7,940	0	06/08			
		CNSP SU 002 CONSTRUCTION SUPERVISION	2,860	0	06/08			
		CONS TR 003 CONSTRUCTION	90	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	3,405	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/08		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	130	0	06/06		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/10		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR97	COMP REHAB CONST					DEVSCOPE	07/96 06/97
	DSGN TD 004 DESIGN	TOTAL DESIGN	350	0	06/05		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	81	0	06/05		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	446	0	06/05		
841 HBCR98A	COMP REHAB CONST					DEVSCOPE	07/96 06/97
	CONS GE 006 CONSTRUCTION	GENERAL	200	0	06/05		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	10	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL	35	0	06/05		
841 HBCR98B	COMP REHAB CONST					DEVSCOPE	07/99 06/00
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	747	0	06/05		
	CONS GE 005 CONSTRUCTION	GENERAL	613	0	06/05		
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	4,913	0	06/05		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	95	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	1,339	0	06/05		
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/00 06/01
	CONS GE 001 CONSTRUCTION	GENERAL	8,165	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	218	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	1,527	0	06/06			
841 HBC10YR05	TEN YEAR PLAN YEAR 2005							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,957	0	06/05			
841 HBC10YR06	BRIDGE 10 YEAR PLAN 2006							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	3,605	0	06/06			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	221	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		2,160	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13			
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008							
	EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
	CONS 001 CONSTRUCTION		571	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010							
	CONS 001 CONSTRUCTION		12,850	90,263	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011							
	CONS 001 CONSTRUCTION		43,210	8,663	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001 CONSTRUCTION		12,654	100,000	06/12			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 001 CONSTRUCTION		136,379	0	06/13			
841 HBKC047	GLENMORE AVENUE 2-24386							
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	44-	0	07/04			
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0							DEVSCOPE 07/97 06/98
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	35	0	06/05			
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	36	0	06/05			
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	69	0	06/05			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371							DEVSCOPE 07/02 06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	06/06			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	500	0	06/06			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,459	0	06/07			
841 HBKC063	52ND ST OVER LIRR 2-24339							DEVSCOPE 07/97 06/98
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	16	0	06/05			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	32	0	07/04		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	74	0	06/05		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	9	0	06/05		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/02 06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	06/07		
	CONS GE 006 CONSTRUCTION	GENERAL	3,436	0	06/07		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	200	0	06/07		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/08		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/08		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/10		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/10		
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE	07/98 06/99
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	327	0	06/05		
	IFDS TD 006 IFA DESIGN	TOTAL DESIGN	350	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/05		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/10		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/10		
841 HBK1196	GLENMORE AVE 2-24386					DEVSCOPE	07/97 06/98
	SVCS 001 SERVICES		24-	0	07/04		
	DSGN TD 012 DESIGN	TOTAL DESIGN	3	0	06/05		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE	07/96 06/97
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	50	0	07/04		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	50-	0	07/04		
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	08/04		
	CONS HB 064 CONSTRUCTION	HIGHWAY BRIDGES	454	0	06/05		
	CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/05		
	SVCS NV 066 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	07/04		
	SVCS NV 067 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/05		
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/05		
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0						
	CONS 028 CONSTRUCTION		5,300	0	01/05		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,047	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE	07/04 07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	429	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,291	0	06/08		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,089	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,080	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,550	0	06/12		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/10		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671				DEVSCOPE	06/02	05/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/07		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,558	0	06/07		
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13		
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	44,112	0	06/05		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	11,403	0	06/05		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	3,905	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/05		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/13		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/13		
841 HBQC062	W ALLEY RD / BCIP 2-23186-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,313	0	06/13		
841 HBQC063	BCIP/WINCHESTER BLVD SB						
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,345	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	06/10		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,158	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/10		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/13			
	CONS HB 003 CONSTRUCTION	3,175	0	06/13			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801						
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/13			
	CONS HB 003 CONSTRUCTION	9,283	0	06/13			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0						
	CONS HB 003 CONSTRUCTION	9,744	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	974	0	06/13			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	CONS HB 003 CONSTRUCTION	6,745	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	674	0	06/13			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	CONS HB 003 CONSTRUCTION	5,413	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	541	0	06/13			
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060						
	CNSP SU 002 CONSTRUCTION SUPERVISION	20	0	06/09			
	CONS HB 003 CONSTRUCTION	98	0	06/09			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						
	CONS GE 002 CONSTRUCTION	2,687	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	538	0	06/10			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
	CONS GE 002 CONSTRUCTION	84	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	17	0	06/10			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						
	CONS GE 002 CONSTRUCTION	510	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	102	0	06/10			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						
	CONS GE 002 CONSTRUCTION	1,700	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/10			
	DSGN 004 DESIGN	109	0	06/05			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						
	CONS GE 002 CONSTRUCTION	1,922	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	385	0	06/10			
	DSGN 004 DESIGN	82	0	06/05			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	CONS GE 002 CONSTRUCTION	136	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	28	0	06/10			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						
	CONS GE 002 CONSTRUCTION	347	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/10			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	CONS GE 002 CONSTRUCTION	397	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	79	0	06/10			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						
	CONS GE 002 CONSTRUCTION	375	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/10			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	CONS GE 002 CONSTRUCTION	306	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/10			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	CONS GE 002 CONSTRUCTION	798	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/10			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/13			
	CONS HB 003 CONSTRUCTION	2,335	0	06/13			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/13			
	CONS HB 003 CONSTRUCTION	1,706	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)					DEVSCOPE 07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/13			
	CONS HB 006 CONSTRUCTION	476	0	06/13			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049					DEVSCOPE 07/01	06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	29	0	06/06			
	CONS HB 005 CONSTRUCTION	289	0	06/06			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130					DEVSCOPE 07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/13			
	CONS HB 006 CONSTRUCTION	541	0	06/13			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050					DEVSCOPE 07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/13			
	CONS HB 007 CONSTRUCTION	541	0	06/13			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					DEVSCOPE 07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/13			
	CONS HB 007 CONSTRUCTION	520	0	06/13			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					DEVSCOPE 07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	992	0	06/06			
	CONS HB 007 CONSTRUCTION	2,020	0	06/06			
841 HBR10COMP	TEN YR COMP						
	CONS GE 003 CONSTRUCTION	20	0	06/05			
	CONS GE 005 CONSTRUCTION	3,585	0	06/07			
	CONS GE 009 CONSTRUCTION	7,000	0	06/11			
	CONS GE 010 CONSTRUCTION	8,000	0	06/12			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONG GE 011 CONSTRUCTION	GENERAL	8,000	0	06/13	
841 HBR1167 RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
CONG GE 001 CONSTRUCTION	GENERAL	65,600	98,500	06/13	
DSGN TD 003 DESIGN	TOTAL DESIGN	15,000	0	06/08	
841 HBXC024 HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/13	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/13	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/13	
841 HBXC1134 EAST 169TH STREET/METRO-NORTH (BIN 2-24167)					DEVSCOPE 07/99 06/00
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/11	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/11	
841 HBXC1138 BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/10	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
CTGY 007 CONTINGENCY		300	0	05/06	
IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	05/06	
846 P-2BTREE4 TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	281	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05	

BUDGET LINE: HB-432	FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	
AVAILABLE BALANCE AS OF: 07/31/04	\$23,245,818.04	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,158,675.97	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$73,953,650.97	(CITY)	\$.00 (NON-CITY)
* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *		
ADOPTED (C)*		(C)*	1,709 * * * *
APPROPRIATIONS*		COMMITMENT PLAN *	* * * *
(N)*		(N)*	* * * *

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	100-*	161 *	*	*	*	*	*	*	*	*	*	1,648 *	1,709
FORCST (C) *	100-*	*	*	*	*	*	*	*	*	*	*	1,809 *	1,709
ACTUAL (C) *	100-*	*	*	*	*	*	*	*	*	*	*	*	100-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432 HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/96 06/97
CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	472	0	06/05	
CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	06/05	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/03 06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	1,850	0	06/08	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	10,000	0	06/08	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	
	DSGN TD 026 DESIGN	TOTAL DESIGN	200	0	06/05	

BUDGET LINE: HB-531	FMS #: 841 428	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	
AVAILABLE BALANCE AS OF: 07/31/04		\$5,417,869.71 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$361,560.43 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,277,508.56 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			(C)* 100 *
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)* *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/09	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,850	0	06/09	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	8,655	0	06/09	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	260	0	06/09	
	DSGN TD 033 DESIGN	TOTAL DESIGN	100	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,163,725.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,954,518.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$867,298.86 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	300						
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK538		17TH AVE & 63RD ST BR #2-24369-0/TN35150 CONS HB 026 CONSTRUCTION	300	0	06/05			

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,057,180.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,776,702.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$832,508.31 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	300						
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK539		20TH AVE BR #2-24372-0/TN35155 CONS HB 026 CONSTRUCTION	300	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,541,729.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,989.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$750,794.58 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		664	13,903		(C)*	216	1,990	13,903	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/02 06/03
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,390	0	06/06	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	600	0	06/06	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	13,903	0	06/07	
	DSGN TD 019 DESIGN	TOTAL DESIGN	200	0	06/05	
	DSGN TD 024 DESIGN	TOTAL DESIGN	16	0	06/05	

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,039,999.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,608.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$448,922.13 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,600			2,507	(C)*	2,800			3,107
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800 *	2,800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800 *	2,800
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
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	16,073	0	06/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,607	0	06/08	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/08	
	DSGN FD 014 DESIGN	FINAL DESIGN	2,800	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 07/31/04		\$3,900,000.50		(CITY)					\$658,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,066,726.81		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$4,815,291.71		(CITY)					\$0.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	866	*	17,300	*	27,400	*	*	*	(C)*	774	*	17,300	*	27,400	*	*	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*	*		*		*	
	(N)*	*		*	53,102	*	*	*		(N)*	*		*	*	53,627	*	*	*	

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	365	* 140	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 269	* 774																
FORCST	(C) *	365	* 140	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 269	* 774																
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020													DEVSCOPE	07/02 06/03
	CNSP	SU	007	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			14,000	0	06/06			
	SVCS	NV	008	SERVICES			SPECIAL TECHNICAL INVESTI			3,300	0	06/06			
	CONS	HB	009	CONSTRUCTION			HIGHWAY BRIDGES			27,400	53,627	06/07			
	DSGN	FD	028	DESIGN			FINAL DESIGN			365	0	07/04			
	DSGN	FD	029	DESIGN			FINAL DESIGN			140	0	08/04			
	DSGN	FD	030	DESIGN			FINAL DESIGN			247	0	06/05			
	DSGN	FD	031	DESIGN			FINAL DESIGN			22	0	06/05			

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 07/31/04		\$6,784,990.44		(CITY)					\$23,255,314.39					(NON-CITY)					
CONTRACT LIABILITY:		\$5,950,312.98		(CITY)					\$1,171,621.41					(NON-CITY)					
ITD EXPENDITURES:		\$38,090,584.17		(CITY)					\$30,742,222.26					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*		895	*	*	*	*	*	(C)*	2,180	*	2,500	*	*	*	*	*	
APPROPRIATIONS*		*		*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,180	* 2,180																
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,180	* 2,180																
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805													DEVSCOPE	07/96 06/97
CO#: 04	CONS	HB	011	CONSTRUCTION			HIGHWAY BRIDGES			151	0	06/05			
	CONS		032	CONSTRUCTION						2	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	SVCS NV 037 SERVICES	SPECIAL TECHNICAL INVESTI	429	0	06/05
	CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	171	0	06/05
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/05
	CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/05
	SVCS NV 043 SERVICES	SPECIAL TECHNICAL INVESTI	451	0	06/05
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1				DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	187	0	06/05
	CNSP 009 CONSTRUCTION SUPERVISION		143	0	06/05
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0	06/10
	DSGN FD 002 DESIGN	FINAL DESIGN	2,500	0	06/06
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/10
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/10

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04	\$2,636,718.68 (CITY)	\$618,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,923,792.66 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,005,824.09 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,021	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,021 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,021 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN,				DEVSCOPE 07/99 06/00
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	06/05
	SVCS NV 045 SERVICES	SPECIAL TECHNICAL INVESTI	66	0	06/05
	CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/05
	CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	195	0	06/05
	CONS HB 055 CONSTRUCTION	HIGHWAY BRIDGES	446	0	06/05

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-658	FMS #: 841 60R	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.												
AVAILABLE BALANCE AS OF: 07/31/04		\$3,055,877.01	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,425,686.99	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*								(C)* 3						
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*						

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
801 HBR658		Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE 07/96	06/97	
		SVCS NV 017 SERVICES		3	06/05			

BUDGET LINE: HB-662	FMS #: 841 60U	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY												
AVAILABLE BALANCE AS OF: 07/31/04		\$4,091,973.91	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,117,097.75	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$13,170,210.03	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*								(C)* 430						
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*						

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	8 *	*	*	*	*	*	*	*	*	*	*	422 *	430	
FORCST (C) *	8 *	*	*	*	*	*	*	*	*	*	*	422 *	430	
ACTUAL (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 HBQ662		GUY BREWER (NEW YORK BLVD)				DEVSCOPE 07/97	06/98	
		SVCS NV 020 SERVICES		181	06/05			
		CNSP SU 027 CONSTRUCTION SUPERVISION		50	06/05			
		CONS HB 057 CONSTRUCTION		8	07/04			
		CONS HB 060 CONSTRUCTION		191	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 07/31/04 \$29,692,223.60 (CITY) \$18,231,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$18,966,795.73 (CITY) \$39,705,157.16 (NON-CITY)
 ITD EXPENDITURES: \$33,573,927.63 (CITY) \$45,035,202.44 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	9,294	2,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	129 *	*	*	*	*	*	*	*	*	*	*	*	9,165 *	9,294
FORCST (C) *	129 *	*	*	*	*	*	*	*	*	*	*	*	9,165 *	9,294
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800									DEVSCOPE 07/97 06/98
	SVCS NV 010 SERVICES					700	0	06/05		
	CNSP SU 044 CONSTRUCTION SUPERVISION					1,500	0	06/05		
	IFSP SU 067 IFA CONSTRUCTION SUPERVIS					2,000	0	06/05		
	CONS HB 074 CONSTRUCTION					4,152	0	06/05		
	SVCS NV 077 SERVICES					500	0	06/05		
	CONS HB 078 CONSTRUCTION					2,000	0	06/06		
	CONS HB 080 CONSTRUCTION					42	0	07/04		
	CONS HB 081 CONSTRUCTION					47	0	07/04		
	CONS HB 082 CONSTRUCTION					40	0	07/04		
	CONS HB 083 CONSTRUCTION					1,354	0	06/05		
	CONS HB 084 CONSTRUCTION					230	0	06/05		
	CONS HB 085 CONSTRUCTION					179	0	06/05		
	CONS HB 086 CONSTRUCTION					302	0	06/05		
	DSGN FD 087 DESIGN					23	0	06/05		
	DSGN FD 088 DESIGN					43	0	06/05		
	DSGN FD 089 DESIGN					182	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$8,044,326.95 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,117,941.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$985,207.92 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	6,559			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,559 *	6,559
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,559 *	6,559
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9					
	CONS HB 009 CONSTRUCTION					
	DSGN FD 016 DESIGN	6,305	0	06/05		
	IFDS TD 022 IFA DESIGN	254	0	06/05		
		170	0	06/05		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$49,432,847.65 (CITY) \$13,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,218,007.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$76,902,050.90 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		12,708	20,142	8,520	(C)*	39,033	23,456	20,994	8,520
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	93			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	1,032	*	*	*	*	*	*	*	*	*	*	38,001 *	39,033
FORCST (C) *	*	886	*	*	*	*	*	*	*	*	*	*	38,147 *	39,033
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	93 *	93	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	93 *	93	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					
	CONS 001 CONSTRUCTION	0	93	06/05		
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)					DEVSCOPE 07/03 06/04
	CONS GE 003 CONSTRUCTION	917	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD001A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE) CONS GE 002 CONSTRUCTION	1,089	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD001B	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE) CONS GE 003 CONSTRUCTION	3	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE) CONS GE 002 CONSTRUCTION	572	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE) CONS GE 003 CONSTRUCTION	114	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD002	TESTING AND SAMPLING OF MATERIALS CONS GE 002 CONSTRUCTION	316	0	06/05	DEVSCOPE	07/04	06/05
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS DSGN 001 DESIGN	4,729	0	06/06			
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA DSGN 001 DESIGN	5,130	0	06/06			
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN DSGN TD 001 DESIGN	2,281	0	06/06			
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA DSGN 001 DESIGN	2,000	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN DSGN 001 DESIGN	466	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD004	TESTING AND SAMPLING OF MATERIALS DSGN 001 DESIGN	7,822	0	06/07			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CONS HB 001 CONSTRUCTION	5,202	0	06/09			
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	5,643	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	2,509	0	06/09			
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	512	0	06/09			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS CONS HB 001 CONSTRUCTION	8,788	0	06/10			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION	6,932	0	06/12			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	6,207	0	06/12		
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	1,550	0	06/12		
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	2,823	0	06/12		
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	563	0	06/12		
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL	9,667	0	06/12		
841 HBCR00	COMP REHAB CONST DSGN TD 005 DESIGN	TOTAL DESIGN	3,167	0	06/05	DEVSCOPE 07/02	06/03
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	TOTAL DESIGN	850	0	06/06	DEVSCOPE 07/04	06/05
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	TOTAL DESIGN	2,160	0	06/07	DEVSCOPE 07/04	06/05
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,160	0	06/07	DEVSCOPE 07/04	06/05
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBCULURP	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE DSGN 001 DESIGN		100	0	08/04		
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	137	0	06/05		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS DSGN TD 008 DESIGN	TOTAL DESIGN	7,994	0	06/05		
	DSGN TD 009 DESIGN	TOTAL DESIGN	8,000	0	06/06		
	DSGN TD 010 DESIGN	TOTAL DESIGN	8,000	0	06/07		
	DSGN TD 011 DESIGN	TOTAL DESIGN	4,000	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN	5,250	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	11,250	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	11,250	0	06/11		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	TOTAL DESIGN	8,250	0	06/13		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER SVC NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN	TOTAL DESIGN 44	0	06/05	DEVSCOPE	07/02	06/03
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 DSGN TD 001 DESIGN SVCS NV 002 SERVICES	TOTAL DESIGN SPECIAL TECHNICAL INVESTI 1,449 280	0 0	06/05 06/05	DEVSCOPE	07/03	06/04
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS IFDS TD 004 IFA DESIGN	TOTAL DESIGN 53	0	06/05	DEVSCOPE	07/98	06/99
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 IFDS TD 019 IFA DESIGN	TOTAL DESIGN 9	0	06/05			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) DSGN FD 024 DESIGN IFDS TD 025 IFA DESIGN	FINAL DESIGN TOTAL DESIGN 200 680	0 0	06/05 06/05			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 012 DESIGN	FINAL DESIGN 135	0	06/05	DEVSCOPE	07/00	06/01
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	TOTAL DESIGN 55	0	06/05	DEVSCOPE	07/99	06/00
841 HBK1170	KANE ST/BQE 2-23038-0 DSGN TD 001 DESIGN	TOTAL DESIGN 585	0	06/05			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 001 DESIGN	TOTAL DESIGN 1,286	0	06/05	DEVSCOPE	07/04	06/05
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN SITE AQ 001 SITE	ACQUISITION 70	0	06/05			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN	50	0	06/05			
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0 SVCS NV 024 SERVICES DSGN 026 DESIGN	SPECIAL TECHNICAL INVESTI 113 46	0 0	06/05 08/04	DEVSCOPE	07/96	06/97
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN IFDS TD 012 IFA DESIGN	TOTAL DESIGN 12 24	0 0	06/05 06/05	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN	TOTAL DESIGN 10	0	06/05	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN	TOTAL DESIGN 10	0	06/05	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN IFDS TD 009 IFA DESIGN	TOTAL DESIGN TOTAL DESIGN 10 74	0 0	06/05 06/05	DEVSCOPE	07/99	06/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN	TOTAL DESIGN 10	0	06/05			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN	TOTAL DESIGN 50	0	06/05	DEVSCOPE	07/01	06/02
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 DSGN 005 DESIGN	290	0	06/05			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN	TOTAL DESIGN 359	0	06/05			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN	FINAL DESIGN 27	0	06/05			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN 010 DESIGN DSGN TD 013 DESIGN	TOTAL DESIGN 80 277	0 0	06/05 06/05	DEVSCOPE	07/02	06/03
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 DSGN TD 009 DESIGN	TOTAL DESIGN 10	0	06/05			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN CONS GE 002 CONSTRUCTION	GENERAL 650	0	06/05	DEVSCOPE	07/00	06/01
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE DSGN FD 004 DESIGN	FINAL DESIGN 4,350	0	06/05	DEVSCOPE	07/00	06/01
841 HBPED1	PED BRIDGE PROJECT IFDS CP 009 IFA DESIGN	SCOPE 20	0	06/05			
841 HBPED2	PED BRIDGE PROJECT IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 218	0	06/05	DEVSCOPE	07/99	06/00
841 HBQC063	BCIP/WINCHESTER BLVD SB IFDS PD 005 IFA DESIGN DSGN PD 006 DESIGN	PRELIMINARY DESIGN 47 150	0 0	06/05 06/05			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 DSGN TD 003 DESIGN IFDS PD 006 IFA DESIGN	TOTAL DESIGN 158 45	0 0	06/05 06/05			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 DSGN TD 026 DESIGN DSGN TD 028 DESIGN	TOTAL DESIGN 36 200	0 0	06/05 06/05	DEVSCOPE	07/04	06/05
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 011 DESIGN	TOTAL DESIGN 200	0	06/05	DEVSCOPE	07/04	06/05
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 DSGN 001 DESIGN SVCS NV 002 SERVICES	259 SPECIAL TECHNICAL INVESTI 292	0 0	06/05 06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	244	0	06/07			
	SVCS NV 002 SERVICES	202	0	06/07			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	244	0	06/07			
	SVCS NV 002 SERVICES	162	0	06/07			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						
	DSGN TD 001 DESIGN	742	0	06/05			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
	IFDS TD 004 IFA DESIGN	16	0	06/05			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	IFDS TD 004 IFA DESIGN	21	0	06/05			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	IFDS TD 007 IFA DESIGN	39	0	06/05			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						DEVSCOPE 07/01 06/02
	DSGN TD 011 DESIGN	160	0	06/05			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE 07/01 06/02
	IFDS TD 008 IFA DESIGN	11	0	06/05			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE 07/01 07/02
	DSGN TD 016 DESIGN	34	0	06/05			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0						DEVSCOPE 07/00 06/01
	DSGN FD 017 DESIGN	276	0	06/05			
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110						
	IFDS TD 002 IFA DESIGN	10	0	06/05			
841 HBR1169	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100						
CO#: .	IFDS TD 002 IFA DESIGN	10	0	06/05			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/05			
	DSGN 002 DESIGN	150	0	06/05			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,500	0	06/05			
	DSGN 002 DESIGN	150	0	06/05			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 001 DESIGN	761	0	08/04			
	DSGN FD 002 DESIGN	39	0	06/05			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						
	DSGN TD 001 DESIGN	400	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 DSGN TD 034 DESIGN	TOTAL DESIGN 1,500	0	06/05	DEVSCOPE	07/00 06/01
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DSGN TD 010 DESIGN	TOTAL DESIGN 100	0	06/05		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 011 DESIGN	TOTAL DESIGN 500	0	06/05	DEVSCOPE	07/01 06/02
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 018 DESIGN DSGN TD 019 DESIGN	TOTAL DESIGN 1,725 TOTAL DESIGN 125	0 0	06/05 08/04	DEVSCOPE	07/02 06/03
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI 200	0	06/05	DEVSCOPE	07/00 06/01
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN	TOTAL DESIGN 800	0	06/05		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN	TOTAL DESIGN 1,908	0	06/05		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA 800	0	06/05		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$15,639,200.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,875,717.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,435,127.64 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	8,244	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,244	8,244
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,244	8,244
ACTUAL (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 HB-101397	BRIDGE EQUIPMENT VEHICLES EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS 7,000	0	06/05		
111 HB-101399	FACILITES EQUIPMENT EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS 1,000	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HB-101400	PURCHASE OF EIGHTEEN ANTI-ICING VEHICLES, CITYWIDE	244	0	06/05			
	EQVH 002 EQUIPMENT - VEHICLES						

BUDGET LINE: HB-1014		FMS #: 841 61T	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE						
AVAILABLE BALANCE AS OF: 07/31/04		\$7,248,623.42	(CITY)	\$7,150,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$7,965,824.48	(CITY)	\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$13,975,892.81	(CITY)	\$.00		(NON-CITY)			
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	
ADOPTED (C)*			2,105	700	(C)*	1,316	700	3,150	700
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,316	1,316
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,316	1,316
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	MILESTONE END
841 FACLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 011 CONSTRUCTION	187	0	06/05			
	CONS GE 012 CONSTRUCTION	700	0	06/06			
	CONS GE 013 CONSTRUCTION	3,150	0	06/07			
	CONS GE 014 CONSTRUCTION	700	0	06/08			
	CONS GE 015 CONSTRUCTION	700	0	06/09			
	CONS GE 026 CONSTRUCTION	700	0	06/10			
	CONS GE 027 CONSTRUCTION	700	0	06/11			
	CONS GE 028 CONSTRUCTION	700	0	06/12			
	CONS GE 032 CONSTRUCTION	700	0	06/13			
850 HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC						
CO#: BL IFSP	074 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CTGY 009 CONTINGENCY	27	0	06/05			
	CTGY 010 CONTINGENCY	3,000	0	06/05			
	CTGY 018 CONTINGENCY	8	0	06/05			
	SVCS 027 SERVICES	73	0	06/05			
	CONS 028 CONSTRUCTION	50	0	06/05			
	EQFN 201 EQUIPMENT AND FURNITURE	300	0	06/05			
	CONS 202 CONSTRUCTION	706	0	06/05			
	CTGY 203 CONTINGENCY	109	0	06/05			

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BUDGET LINE: HB-1015		FMS #: 841 61U	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04		\$631,000.00	(CITY)									\$11,340,547.51	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$913,598.46	(NON-CITY)						
ITD EXPENDITURES:		\$0.00	(CITY)									\$16,050,756.11	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	48	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	2,426	*		*		*		*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,426	2,426
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,426	2,426
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095	CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 020 CONSTRUCTION	48	0	06/05	DEVSCOPE	07/97	06/98
841 HBK1167	CONS	SEELEY ST BR/PROSPECT AVE 2-24447-0 HB 020 CONSTRUCTION	0	71	06/05	DEVSCOPE	07/99	06/00
841 HBK1168	CONS	CONGRESS ST/ 2781 (BQE) 2-23039-0 HB 019 CONSTRUCTION	0	128	06/05	DEVSCOPE	07/98	06/99
841 HBK1193	CONS	BSHP / OCEAN PKWY 2-23136-0 009 CONSTRUCTION	0	208	06/05	DEVSCOPE	07/03	06/04
841 HBK1216	CONS	LINCOLN RD OVER NYCTA (BIN 2-24301) HB 023 CONSTRUCTION	0	241	06/05	DEVSCOPE	07/99	06/00
841 HBX1139	CONS	E 183RD ST OVER METRO NORTH 2-24180 HB 020 CONSTRUCTION	0	1,778	06/05	DEVSCOPE	07/00	06/01

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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$19,654,358.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,132,291.52 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,444,171.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	17,319	*	23,100	*	4,400	*	56,000	*	(C)*	19,649	*	23,100	*	4,400	*	56,000	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*	95,583	*	(N)*		*		*		*	95,583	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	191	936	*	*	*	*	*	*	*	*	*	18,522	19,649
FORCST	(C) *	191	936	*	*	*	*	*	*	*	*	*	18,522	19,649
ACTUAL	(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 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/02	06/03
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23,100	0	06/06		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	56,000	95,583	06/08		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/07		
	DSGN TD 028	DESIGN	TOTAL DESIGN	140	0	08/04		
	CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/05		
	CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	191	0	07/04		
	CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	148	0	06/05		
	CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	191	0	06/05		
	DSGN FD 042	DESIGN	FINAL DESIGN	78	0	06/05		
	DSGN FD 043	DESIGN	FINAL DESIGN	88	0	06/05		
	CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/05		
841 HBK1023D		MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	15,500	0	06/05		
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/05		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	796	0	08/04		
	DSGN 005	DESIGN		20	0	06/05		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	704	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/12	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,600	0	06/12	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768	06/12	
	DSGN 012 DESIGN		465	0	08/04	
	DSGN TD 020 DESIGN	TOTAL DESIGN	4,067	0	06/05	
	DSGN TD 022 DESIGN	TOTAL DESIGN	68	0	06/05	

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$42,132,959.40 (CITY)	\$46,000,699.98 (NON-CITY)
CONTRACT LIABILITY:	\$20,328,464.58 (CITY)	\$60,598,300.02 (NON-CITY)
ITD EXPENDITURES:	\$11,448,183.32 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	3,086	2,000	3,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	38,502				(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*		22	*	*	*	*	*	*	*	*	*	3,064	3,086
FORCST (C) *	*		22	*	*	*	*	*	*	*	*	*	3,064	3,086
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/99 06/00
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	06/05	
	DSGN TD 030 DESIGN	TOTAL DESIGN	22	0	08/04	
	DSGN TD 033 DESIGN	TOTAL DESIGN	91	0	06/05	
	CONS HB 034 CONSTRUCTION	HIGHWAY BRIDGES	2,200	0	06/05	
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/06	
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/07	
	IFDS FD 037 IFA DESIGN	FINAL DESIGN	500	0	06/05	
	IFDS SU 038 IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/05	
	CNSP 039 CONSTRUCTION SUPERVISION		500	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,909,794.34 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,055,044.03 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,018,693.22 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	109	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	109	*					109
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	109	*					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
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,													DEVSCOPE 07/96	06/97
	DSGN	041	DESIGN							78	0	06/05			
	CNSP	SU	042	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			31	0	06/05			

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$5,066,906.08 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$405,836.41 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,157,998.05 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*					100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*					100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,														
	CONS	TR	014	CONSTRUCTION			TRACKS AND RAILS			1,850	0	06/09			
	CONS	HB	015	CONSTRUCTION			HIGHWAY BRIDGES			8,655	0	06/09			
CO#: 01	CNSP	SU	019	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			870	0	06/09			
	SVCS	NV	023	SERVICES			SPECIAL TECHNICAL INVESTI			260	0	06/09			
	DSGN	TD	036	DESIGN			TOTAL DESIGN			100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1034		FMS #: 841 62N	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$3,487,114.52	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,764,063.40	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$839,157.60	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	414	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	75	*	*	*	*	*	*	*	*	*	*	*	339	*			414	
FORCST	(C) *	75	*	*	*	*	*	*	*	*	*	*	*	339	*			414	
ACTUAL	(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 HBK1034		LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,					DEVSCOPE 07/97	06/98
		SVCS NV 006 SERVICES	75	0	07/04			
		CONS 024 CONSTRUCTION	51	0	06/05			
		DSGN TD 028 DESIGN	20	0	06/05			
		CONS 035 CONSTRUCTION	264	0	06/05			
		SVCS NV 036 SERVICES	4	0	06/05			

BUDGET LINE: HB-1035		FMS #: 841 62P	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,937,446.51	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,723,964.96	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,594,932.38	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	267	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	17-	*	*	*	*	*	*	*	*	*	*	*	284	*			267	
FORCST	(C) *	17-	*	*	*	*	*	*	*	*	*	*	*	284	*			267	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1035		SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,					DEVSCOPE 07/97	06/98
		DSGN TD 025 DESIGN	20	0	06/05			
		SVCS NV 032 SERVICES	2	0	06/05			
		CONS HB 037 CONSTRUCTION	259	0	06/05			
		CONS HB 039 CONSTRUCTION	3	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0							DEVSCOPE	07/99 06/00
CO#: 01	CNSP SU 016 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	113	0	08/04	
	CONS HB 022 CONSTRUCTION				HIGHWAY BRIDGES	350	0	06/05	
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	59	0	06/05	
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	194	0	06/05	
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	170	0	06/05	

BUDGET LINE: HB-1046 FMS #: 841 63A RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$300,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *		* FY 06 *
ADOPTED (C)*		4,816 *		(C)*
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*				(N)*
				5,116 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1046	FLATBUSH AVE OVER LIIR AT AVE H BIN 2-24351								
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	299	0	06/07	
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	200	0	06/07	
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	2,912	0	06/07	
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	1,550	0	06/07	
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	155	0	06/07	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,767,999.05 (CITY) \$940,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$476,957.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,080,759.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	136	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
ACTUAL	(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 HBK1048		8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96	06/97
		CONS HB 041 CONSTRUCTION	34	0	06/05			
		CONS HB 045 CONSTRUCTION	102	0	06/05			

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,701,604.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$610,400.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,482,276.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	33	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
841 HBK1049		NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN						
		CONS TR 026 CONSTRUCTION	3	0	06/05			
		CONS HB 027 CONSTRUCTION	30	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$81,636,753.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,993,863.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,285,473.44 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	3,787	15,158	21,683	12,711
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	89	*	*	*	*	*	*	*	*	*	*	*	3,698	3,787
FORCST (C) *	89	*	*	*	*	*	*	*	*	*	*	*	3,698	3,787
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)									DEVSCOPE 07/04 06/05
	DSGN TD 001 DESIGN			TOTAL DESIGN		2,750	0	06/05		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA			TOTAL DESIGN		3,000	0	06/09		
	DSGN TD 001 DESIGN									
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN			TOTAL DESIGN		3,250	0	06/12		
	DSGN TD 001 DESIGN									
841 HBC1070	BRIDGE PROTECTIVE COATING									
	CONS GE 015 CONSTRUCTION			GENERAL		1,655	0	06/07		
	CONS GE 016 CONSTRUCTION			GENERAL		2,880	0	06/08		
	CONS GE 022 CONSTRUCTION			GENERAL		22,064	0	06/10		
	CONS GE 023 CONSTRUCTION			GENERAL		28,000	0	06/11		
	CONS GE 024 CONSTRUCTION			GENERAL		28,000	0	06/12		
	CONS GE 025 CONSTRUCTION			GENERAL		28,000	0	06/13		
841 HBC1070E	PAINTING METRO NORTH									
	IFDS FD 008 IFA DESIGN			FINAL DESIGN		25	0	06/05		
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059									
	CONS HB 013 CONSTRUCTION			HIGHWAY BRIDGES		550-	0	06/05		
	CNSP SU 016 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		187-	0	06/05		
	CNSP SU 017 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		51-	0	06/05		
	CNSP 019 CONSTRUCTION SUPERVISION					95-	0	06/05		
841 HBC1070H	PAINTING BROADWAY BR 2-240138									DEVSCOPE 07/96 06/97
	CNSP SU 020 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		25	0	06/05		
	CONS TR 021 CONSTRUCTION			TRACKS AND RAILS		89	0	07/04		
	CONS HB 022 CONSTRUCTION			HIGHWAY BRIDGES		105	0	06/05		
841 HBMP13	LEAD PAINT MONITOR									DEVSCOPE 07/03 06/04
	DSGN 004 DESIGN					792	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMP4	LEAD PAINT MONITOR DSGN 001 DESIGN	3,300	0	06/06			
841 HBMP5	LEAD PAINT MONITOR DSGN TD 001 DESIGN	TOTAL DESIGN 3,500	0	06/10			
841 HBMP6	LEAD PAINT MONITOR DSGN TD 001 DESIGN	TOTAL DESIGN 3,000	0	06/12			
841 HBMP7	LEAD PAINT MONITOR DSGN TD 001 DESIGN	TOTAL DESIGN 3,000	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING CONS PA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR CONSULTANT SUPERVISION OF 8,514 1,476	0 0	06/09 06/09		DEVSCOPE 07/03	06/04
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING CNSP SU 002 CONSTRUCTION SUPERVISION CONS PA 003 CONSTRUCTION	CONSULTANT SUPERVISION OF PAINTING AS PART OF MAJOR 1,584 7,618	0 0	06/10 06/10			
841 HB107003B	METRO NORTH BRIDGES - PAINTING CONS PA 001 CONSTRUCTION CONS TR 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR TRACKS AND RAILS CONSULTANT SUPERVISION OF 4,496 597 1,375	0 0 0	06/08 06/07 06/07		DEVSCOPE 07/03	06/04
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING CONS PA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR CONSULTANT SUPERVISION OF 5,335 1,424	0 0	06/08 06/07		DEVSCOPE 07/03	06/04
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING CONS PA 001 CONSTRUCTION CONS TR 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR TRACKS AND RAILS CONSULTANT SUPERVISION OF 2,808 445 1,327	0 0 0	06/06 06/05 06/06		DEVSCOPE 07/01	06/02
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR CONSULTANT SUPERVISION OF 14,329 2,062	0 0	06/07 06/06		DEVSCOPE 07/01	06/02
841 HB107003G	SIRR BRIDGES - PAINTING CONS PA 001 CONSTRUCTION CONS TR 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR TRACKS AND RAILS CONSULTANT SUPERVISION OF 5,936 866 1,420	0 0 0	06/10 06/10 06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING CONS PA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR CONSULTANT SUPERVISION OF 14,345 2,291	0 0	06/13 06/13		DEVSCOPE 07/04	06/05
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING CONS PA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	PAINTING AS PART OF MAJOR CONSULTANT SUPERVISION OF 2,303 1,584	0 0	06/07 06/06		DEVSCOPE 07/02	06/03
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 3,996	0	06/13			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13	
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,473	0	06/06	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/06	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/06	
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98 06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	172	0	06/05	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/05	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	13	0	06/05	
841 HB107099A	PAINTING BOSTON ROAD 2-24211-0				DEVSCOPE	07/96 06/97
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05	

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$11,172,974.88 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,756,061.53 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,536,579.06 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			24,073		(C)*	7,645		27,600
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			28,545		(N)*			33,545

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,645 *	7,645
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,645 *	7,645
ACTUAL (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 HBK1072	BELT SHORE PKWY FRESH CREEK				DEVSCOPE	07/02 06/03
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	2,200	0	06/07	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,221	0	06/05	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	25,400	33,545	06/07	
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/05	
	DSGN TD 029 DESIGN	TOTAL DESIGN	128	0	06/05	
	DSGN TD 030 DESIGN	TOTAL DESIGN	296	0	06/05	
	IFDS TD 031 IFA DESIGN	TOTAL DESIGN	205	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,931,594.56 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$684,932.94 (CITY) \$83,933.39 (NON-CITY)
 ITD EXPENDITURES: \$2,304,980.95 (CITY) \$2,656,648.96 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			17,594		(C)* 2,391		20,120	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1,336	1,055	2,391
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1,336	1,055	2,391
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7									DEVSCOPE 07/02 06/03
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	260	0	06/07		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	17,567	0	06/07		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	622	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,671	0	06/07		
	DSGN FD 015 DESIGN				FINAL DESIGN	1,336	0	05/05		
	DSGN FD 017 DESIGN				FINAL DESIGN	500	0	06/05		
	DSGN FD 018 DESIGN				FINAL DESIGN	200	0	06/05		
	IFDS TD 019 IFA DESIGN				TOTAL DESIGN	50	0	06/05		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/96 06/97
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	2	0	06/05		
	DSGN FD 017 DESIGN				FINAL DESIGN	2	0	06/05		
	CONS HB 031 CONSTRUCTION				HIGHWAY BRIDGES	277	0	06/05		
	CONS HB 032 CONSTRUCTION				HIGHWAY BRIDGES	19	0	06/05		
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	55	0	06/05		
	IFDS FD 034 IFA DESIGN				FINAL DESIGN	250	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$543,791.11 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,176.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$344,319.91 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				5,631	(C)*	200		5,833
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249								DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	157	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,784	0	06/08		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	3,892	0	06/08		
	DSGN 008 DESIGN					200	0	06/05		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,362,926.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$716,125.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$890,942.22 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	877			12,989	(C)*	718		12,989
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*				18,500	(N)*			18,500

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	51	*	*	*	*	*	*	*	*	*	*	667	718
FORCST (C) *	51	*	*	*	*	*	*	*	*	*	*	667	718
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143								DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	971	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,234	0	06/08		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	5,784	18,500	06/08		
	DSGN 013 DESIGN					667	0	06/05		
	DSGN FD 015 DESIGN				FINAL DESIGN	51	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1091		FMS #: 841 64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$3,301,329.42	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$978,664.57	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$702,281.83	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,165	*	*	*	*	*	15,325	*	(C)*	476	*	*	*	*	*	*	15,325	*
APPROPRIATIONS*			*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	20,000	*	(N)*	*	*	*	*	*	*	*	20,000	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	101	*	*	*	*	*	*	*	*	*	*	*	375	*	476
FORCST	(C) *	101	*	*	*	*	*	*	*	*	*	*	*	375	*	476
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,995	0	06/08	
	CONS HB 005 CONSTRUCTION			HIGHWAY BRIDGES	7,337	20,000	06/08	
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI	993	0	06/08	
	DSGN TD 013 DESIGN			TOTAL DESIGN	375	0	06/05	
	DSGN FD 015 DESIGN			FINAL DESIGN	101	0	07/04	

BUDGET LINE: HB-1093		FMS #: 841 64W	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$454,804.56	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$362,982.76	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,777,071.11	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	89	*	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	29	*	*	*	*	*	*	*	*	*	*	*	60	*	89
FORCST	(C) *	29	*	*	*	*	*	*	*	*	*	*	*	60	*	89
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1093	PED BR 10TH ST OVER FDR 2-23302						DEVSCOPE	07/96 06/97
	SVCS NV 025 SERVICES			SPECIAL TECHNICAL INVESTI	19	0	06/05	
	CONS HB 039 CONSTRUCTION			HIGHWAY BRIDGES	29	0	07/04	
	CONS HB 040 CONSTRUCTION			HIGHWAY BRIDGES	15	0	06/05	
	DSGN 041 DESIGN				26	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$727,500.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,884.09 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,001,460.65 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	384		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	150	*	*	*	*	*	*	*	*	*	*	*	234	384
FORCST (C) *	150	*	*	*	*	*	*	*	*	*	*	*	234	384
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506					
	CONS HB 032 CONSTRUCTION	12	0	06/05		
	CONS HB 035 CONSTRUCTION	150	0	07/04		
	CONS TR 038 CONSTRUCTION	92	0	06/05		
	CONS HB 039 CONSTRUCTION	130	0	06/05		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	250	0	06/05		
	IFDS FD 041 IFA DESIGN	250	0	06/06		

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,037,545.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,005,467.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,561,711.26 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	768		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	768	768
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	768	768
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE 07/97 06/98
	SVCS NV 015 SERVICES	20	0	06/05		
	CNSP SU 030 CONSTRUCTION SUPERVISION	481	0	06/05		
	CONS HB 033 CONSTRUCTION	33	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBM1102	RAMP TO GW BR 171ST OVER RIVERSIDE DR 2-24548 IFDS TD 022 IFA DESIGN	250	0	06/05			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/04 \$5,474,766.93 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,410,059.23 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$427,442.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*											(C)*	5,152						
APPROPRIATIONS*											COMMITMENT PLAN							
(N)*											(N)*							

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,152	5,152
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,152	5,152
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	07/00	06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/05			
	CONS HB 007 CONSTRUCTION	4,187	0	06/05			
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION	37	0	06/05			
	DSGN 017 DESIGN	165	0	06/05			
	CNSP 021 CONSTRUCTION SUPERVISION	193	0	06/05			
	SVCS NV 024 SERVICES	150	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1104	FMS #: 841 65E	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/04		\$37,943,568.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$189,255.24	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$67,690.76	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	14,339	3,777	*	*				(C)* 36,443	3,777	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 36,443 *	36,443
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 36,443 *	36,443
ACTUAL (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 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE 07/00	06/01	
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/05		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	600	0	06/05		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	27,952	0	06/05		
	CONS HB 017	CONSTRUCTION	HIGHWAY BRIDGES	3,777	0	06/06		
	DSGN TD 033	DESIGN	TOTAL DESIGN	1,500	0	06/05		
	SVCS NV 036	SERVICES	SPECIAL TECHNICAL INVESTI	2,391	0	06/05		
	IFDS TD 041	IFA DESIGN	TOTAL DESIGN	327	0	06/05		

BUDGET LINE: HB-1106	FMS #: 841 65G	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/04		\$2,721,268.68	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$864,171.67	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,603,203.13	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 746	*	*	*	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 746 *	746
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 746 *	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	MILESTONE END
841 HBX1106		E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE 07/97	06/98	
	SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	28	0	06/05		
	SVCS NV 025	SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,750	0 06/08		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	15,276	0 06/09		
	SITE AQ 017 SITE	ACQUISITION	16,000	0 06/07		
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	500 06/09		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,175,721.06 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$444,649.94 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04 06/05
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	522	0 06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0 06/11		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	17,403	0 06/11		
	IFDS 012 IFA DESIGN		439	0 06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 07/31/04 \$954,478.62 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,980,431.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$800,666.62 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				999	(C)*	944			1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	944 *	944
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	944 *	944
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,744	0	06/13	
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	11,027	36,710	06/13	
	DSGN TD 017 DESIGN	TOTAL DESIGN	1,000	0	06/08	
	DSGN TD 018 DESIGN	TOTAL DESIGN	944	0	06/05	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/04 \$6,266,611.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,221,527.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,637,632.18 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	27			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,258	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	75,576	0	06/12	
	DSGN TD 009 DESIGN	TOTAL DESIGN	27	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1130	FMS #: 841 65W	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/04		\$20,673,200.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.24	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$368,236.76	(CITY)											\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	1,832	3,300	*	*				(C)* 20,673	3,300	*	*				*
APPROPRIATIONS*								COMMITMENT PLAN *							*
(N)*								(N)*							*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,673 *		20,673
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,673 *		20,673
ACTUAL (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 HBQ1130		WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE 07/00	06/01	
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,328	0	06/05		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	3,927	0	06/05		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	13,844	0	06/05		
	CONS HB 018	CONSTRUCTION	HIGHWAY BRIDGES	3,300	0	06/06		
	DSGN TD 021	DESIGN	TOTAL DESIGN	400	0	06/05		
	DSGN TD 025	DESIGN	TOTAL DESIGN	148	0	06/05		
	DSGN TD 028	DESIGN	TOTAL DESIGN	26	0	06/05		

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/04		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	251	20,659	*	*				(C)* 1,000	20,659	*	*				*
APPROPRIATIONS*								COMMITMENT PLAN *							*
(N)*								(N)*							*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
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
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01	06/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,878	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL	18,781	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 013 DESIGN	850	0	06/05		
	SVCS NV 014 SERVICES	150	0	06/05		
	TOTAL DESIGN					
	SPECIAL TECHNICAL INVESTI					

BUDGET LINE: HB-1132 FMS #: 841 65Y RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,641,201.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,560,819.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,088,013.14 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 807	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	64 *	*	*	*	*	*	*	*	*	*	*	743 *	807
FORCST (C) *	64 *	*	*	*	*	*	*	*	*	*	*	743 *	807
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)				DEVSCOPE	07/97 06/98
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	135	0	06/05	
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	108	0	06/05	
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	64	0	07/04	
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/05	
	CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	90	0	06/05	
	CONS HB 032 CONSTRUCTION	HIGHWAY BRIDGES	228	0	06/05	
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150						5,035		(C)*	128					5,035	
APPROPRIATIONS*										COMMITMENT PLAN							
	(N)*									(N)*							

		FY 2005												FY 05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$6,712,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,068,414.42 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,673.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,523	*	*	*	*	*	*	(C)*	306	*	6,406	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	306	*				306
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,712	*				6,712
ACTUAL	(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 HBX1139	E	183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/00	06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	84	0	06/05			
	CONS HB 009	CONSTRUCTION	6,406	0	06/06			
	DSGN TD 015	DESIGN	217	0	06/05			
	CONS TR 022	CONSTRUCTION	5	0	06/05			

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$49,915,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	40,000	*	*	*	*	*	*	(C)*	5,711	*	43,778	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,711	*				5,711
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,711	*				5,711
ACTUAL	(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 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						
	CONS HB 007	CONSTRUCTION	43,778	0	06/06			
	SVCS NV 017	SERVICES	2,500	0	06/05			
	CNSP SU 018	CONSTRUCTION SUPERVISION	3,211	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)							DEVSCOPE	07/04 06/05
	CNSP SU 001 CONSTRUCTION SUPERVISION				2,427	0	06/11		
	CONS HB 002 CONSTRUCTION				20,500	1,500	06/11		
	SVCS NV 004 SERVICES				660	0	06/11		
	DSGN 005 DESIGN				562	0	06/05		
	SVCS NV 008 SERVICES				660	0	06/05		
	CONS TR 010 CONSTRUCTION				2,000	0	06/11		
	DSGN TD 011 DESIGN				790	0	06/05		

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,280,032.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,109.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,626,833.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	319	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER								
CO#: 01	CONS HB 002 CONSTRUCTION				60,000	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION				10,000	0	06/12		
	CONS GE 004 CONSTRUCTION				40,000	0	06/12		
	DSGN FD 005 DESIGN				319	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1149	FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/04		\$5,482,999.75	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$26,379,702.09	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,270,762.76	(CITY)											\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	2,610	1,000	*	*				(C)* 5,703	1,000	*	*				*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*				*
(N)*	*	*	*	*				(N)*	*	*	*				*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,703 *	5,703
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,703 *	6,703
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)									DEVSCOPE 07/99 06/00
	SVCS NV 015 SERVICES					SPECIAL TECHNICAL INVESTI	1,687	0	06/05	
	CONS HB 016 CONSTRUCTION					HIGHWAY BRIDGES	180	0	06/05	
	CNSP SU 017 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,200	0	06/05	
	CONS HB 019 CONSTRUCTION					HIGHWAY BRIDGES	1,000	0	06/06	
	SVCS NV 027 SERVICES					SPECIAL TECHNICAL INVESTI	113	0	06/05	
	CONS HB 028 CONSTRUCTION					HIGHWAY BRIDGES	2,523	0	06/05	
	IFDS SU 029 IFA DESIGN					SUPERVISION OF CONSULTANT	350	0	06/05	

BUDGET LINE: HB-1150	FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/04		\$41,868,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,670,667.64	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,197,536.54	(CITY)											\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	36,742	23,658	3,621	2,786				(C)* 6,349	38,626	*	21,700	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*				*
(N)*	*	*	*	*				(N)*	*	*	*				*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,349 *	6,349
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,349 *	6,349
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE									
	CONS GE 007 CONSTRUCTION					GENERAL	10,843	0	06/06	
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	3,614	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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
CTGY 009 CONTINGENCY	558	0	05/06		
CONS GE 010 CONSTRUCTION GENERAL	21,700	0	06/07		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,400	0	06/06		
CTGY 012 CONTINGENCY	3,621	0	05/07		
CONS GE 013 CONSTRUCTION GENERAL	25,299	0	06/06		
CTGY 015 CONTINGENCY	2,786	0	05/08		
DSGN TD 019 DESIGN TOTAL DESIGN	1,322	0	06/05		
SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	1,084	0	06/06		
DSGN FD 021 DESIGN FINAL DESIGN	346	0	06/05		
DSGN FD 022 DESIGN FINAL DESIGN	880	0	06/05		
DSGN FD 023 DESIGN FINAL DESIGN	187	0	06/05		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$6,871,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	1,169	*	*	*	766	6,105	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	766	766
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,871	6,871
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151 BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/00 06/01
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	6,105	0	06/06		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	727	0	06/05		
DSGN TD 010 DESIGN TOTAL DESIGN	39	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1152	FMS #: 841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX												
AVAILABLE BALANCE AS OF: 07/31/04		\$202,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$42,472.07	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$300,527.93	(CITY)									\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	202 *	6,951 *	*	*				(C)* 132 *	2,503 *	4,448 *	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)*	*	*	*			*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	503	0	06/06		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,448	0	06/07		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	2,000	0	06/06		
	DSGN TD 014 DESIGN				TOTAL DESIGN	39	0	06/05		
	DSGN TD 015 DESIGN				TOTAL DESIGN	61	0	06/05		
	DSGN TD 016 DESIGN				TOTAL DESIGN	32	0	06/05		
	CTGY 017 CONTINGENCY					70	0	06/05		

BUDGET LINE: HB-1153	FMS #: 841 66M	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/04		\$7,173,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	1,763 *	44 *	*	*				(C)* 1,832 *	5,203 *	*	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)*	*	*	*			*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,832 *	1,832
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,991 *	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
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	932	0	06/05		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	435	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0					DEVSCOPE 07/99	06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	62	0	06/05			
	CONS HB 012 CONSTRUCTION	2,053	0	06/05			

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$3,034,470.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,441,839.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,996			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,996	1,996
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,996	1,996
ACTUAL (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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE 07/99	06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	14	0	06/05			
	SVCS NV 009 SERVICES	200	0	06/05			
	CONS HB 011 CONSTRUCTION	1,582	0	06/05			
	IFDS SW 012 IFA DESIGN	305	0	06/05			
	CONS HB 013 CONSTRUCTION	200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,589,740.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,929,569.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 1,456			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,456 *	1,456
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,456 *	1,456
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	218	0	06/05	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	738	0	06/05	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/05	

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,825,999.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,770.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$359,987.93 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	52				(C)* 1,826			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,826 *	1,826
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,826 *	1,826
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/05	
	DSGN TD 009 DESIGN	TOTAL DESIGN	100	0	06/05	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	1,668	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$211.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$288,788.98 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0								DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	554	0	06/12		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	5,539	0	06/13		
	IFDS FD 013 IFA DESIGN				FINAL DESIGN	92	0	06/05		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$12,735,999.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,056,486.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,039.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	6,334	*	*	*	(C)*	12,457	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,457 *	* 12,457 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,457 *	* 12,457 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0								DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/05		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	11,086	0	06/05		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	25	0	06/05		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	846	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	39,467	*		*		(C)*	*	*	*	*	39,967	*	*	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 07/02	06/03
		CNSP SU 006 CONSTRUCTION SUPERVISION	4,925	0	06/07			
		CONS HB 007 CONSTRUCTION	35,042	0	06/07			

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$4,980,999.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,612,491.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$749,151.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,786	*		*		*		*		(C)*	3,981	*	*	*	*	*	*	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,981	*	3,981	*	3,981
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,981	*	3,981	*	3,981
ACTUAL (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 HBR1166		ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0					DEVSCOPE 07/00	06/01
		CONS HB 007 CONSTRUCTION	3,938	0	06/05			
		CNSP 021 CONSTRUCTION SUPERVISION	43	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,432,472.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,299,562.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$208,527.52 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	454	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

														FY 2005					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	454	*	454			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	454	*	454			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0													DEVSCOPE 07/99	06/00
	SVCS NV 017	SERVICES			SPECIAL TECHNICAL INVESTI				42	0	06/05				
	CONS HB 021	CONSTRUCTION			HIGHWAY BRIDGES				320	0	06/05				
	SVCS NV 023	SERVICES			SPECIAL TECHNICAL INVESTI				92	0	06/05				
	IFDS FD 026	IFA DESIGN			FINAL DESIGN				350	0	06/05				

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,174,357.30 (CITY) \$204,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,896,305.70 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$189,888.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	77	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

														FY 2005					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0														
	SVCS NV 016	SERVICES			SPECIAL TECHNICAL INVESTI				77	0	06/05				
	IFDS TD 024	IFA DESIGN			TOTAL DESIGN				24	0	06/05				
	IFDS FD 025	IFA DESIGN			FINAL DESIGN				350	0	06/05				

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1169		FMS #: 841 67C	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,337,978.58	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$964,426.27	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,688,458.14	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	440	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	264	*	*	*	*	*	*	*	*	*	*	*	176	*	440
FORCST	(C) *	264	*	*	*	*	*	*	*	*	*	*	*	176	*	440
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)						DEVSCOPE	07/97 06/98
	CONS TR 024 CONSTRUCTION			7	0	06/05		
	CONS HB 026 CONSTRUCTION			83	0	07/04		
	CONS TR 031 CONSTRUCTION			33	0	06/05		
	CONS HB 033 CONSTRUCTION			136	0	06/05		
	CONS HB 035 CONSTRUCTION			181	0	07/04		

BUDGET LINE: HB-1170		FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$122,051.37	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$20,910.19	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$193,836.51	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	10,950	*		*		(C)*		*		*	11,072	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
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 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION			1,007	0	06/07		
	CONS HB 007 CONSTRUCTION			10,065	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1171	FMS #: 841 67E	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/04		\$779,859.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.37 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$66,140.63 (CITY)										\$.00 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *						
ADOPTED (C)*		4,172 *				9 *	4,943 *								
APPROPRIATIONS*															
(N)*															

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1171	W 31ST ST BR/AMTRACK LAYUP TRACKS	2-26672-A							DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				391	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL				4,352	0	06/06		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS				200	0	06/06		
	DSGN 015 DESIGN					9	0	06/05		
	IFDS TD 018 IFA DESIGN	TOTAL DESIGN				170	0	06/05		

BUDGET LINE: HB-1172	FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/04		\$197,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *						
ADOPTED (C)*						148 *									
APPROPRIATIONS*															
(N)*															

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR									
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				305	0	06/11		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS				720	0	06/11		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES				3,047	0	06/11		
	DSGN FD 012 DESIGN	FINAL DESIGN				148	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$149,578.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,887.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,718.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				4,011	(C)*	23			4,138
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH	2-24507-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			358	0	06/08			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			3,580	0	06/08			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			200	0	06/08			
	DSGN TD 013 DESIGN	TOTAL DESIGN			23	0	06/05			

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$150,167.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$532,225.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,070.68 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				4,078	(C)*	26			4,202
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			364	0	06/08			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			3,638	0	06/08			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			200	0	06/08			
	DSGN TD 012 DESIGN	TOTAL DESIGN			26	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$730,022.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$382,266.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$201,945.60 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	25	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	198	0	06/12		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	2,181	0	06/12		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	200	0	06/12		
	DSGN TD 008 DESIGN				TOTAL DESIGN	25	0	06/05		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$145,149.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,653.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$201,468.15 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	25	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	189	0	06/12		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	2,089	0	06/12		
	DSGN TD 008 DESIGN				TOTAL DESIGN	25	0	06/05		
	CONS TR 06 CONSTRUCTION				TRACKS AND RAILS	200	0	06/12		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$145,149.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,391.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$198,783.13 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				4,564	(C)*	10		4,778
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK 2-24514-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	416	0	06/08	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,162	0	06/08	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08	
	DSGN TD 009 DESIGN	TOTAL DESIGN	10	0	06/05	

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$175,090.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$491,377.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$214,707.67 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				11,468	(C)*	126		11,517
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	126
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	126
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,029	0	06/08	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,288	0	06/08	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08	
	DSGN TD 013 DESIGN	TOTAL DESIGN	26	0	06/05	
	DSGN TD 014 DESIGN	TOTAL DESIGN	100	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$153,971.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$535,508.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$161,338.68 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	26	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	465	0	06/13		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	4,649	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/13		
	DSGN TD 012 DESIGN				TOTAL DESIGN	26	0	06/05		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,131,353.07 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,297,807.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,826,369.58 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,557	*	*	*	(C)*	3,130	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,495	*	*	*	*	*	*	*	*	*	*	1,635	3,130
FORCST (C) *	1,495	*	*	*	*	*	*	*	*	*	*	1,635	3,130
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB									
	SVCS NV 020 SERVICES				SPECIAL TECHNICAL INVESTI	190	0	06/05		
	CONS HB 023 CONSTRUCTION				HIGHWAY BRIDGES	1,495	0	07/04		
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	179	0	06/05		
	CONS HB 027 CONSTRUCTION				HIGHWAY BRIDGES	1,096	0	06/05		
	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI	170	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$2,965,353.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,977,187.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,134,431.46 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,202	*	*	*	(C)*	3,263	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	190	3,073	3,263
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	190	3,073	3,263
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CO#: 01	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,153	0	06/05	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	05/05	
	CNSP 019 CONSTRUCTION SUPERVISION		179	0	06/05	
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	76	0	06/05	
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	1,495	0	06/05	
	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05	

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$190,011.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$676,784.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$190,050.50 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	140	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,360	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,434	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 011 DESIGN	TOTAL DESIGN	45	0	06/05	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$165,790.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$648,989.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$287,887.87 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	45	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	810	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,301	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	45	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1188		FMS #: 841 68A	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$285,344.23	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$631,559.65	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$281,346.74	(CITY)										\$0.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	235	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	235	*				235
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	235	*				235
ACTUAL (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 HBM1188		11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9						
		CNSP SU 002 CONSTRUCTION SUPERVISION	761	0	06/12			
		CONS HB 003 CONSTRUCTION	7,809	0	06/12			
		CONS TR 005 CONSTRUCTION	200	0	06/12			
		DSGN TD 012 DESIGN	35	0	06/05			
		DSGN TD 014 DESIGN	200	0	06/05			

BUDGET LINE: HB-1189		FMS #: 841 68B	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$208,999.75	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,334,432.87	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$741,103.20	(CITY)										\$0.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	59	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	59	*				59
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	59	*				59
ACTUAL (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 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)						
		CNSP SU 008 CONSTRUCTION SUPERVISION	4,458	0	06/12			
		CONS HB 009 CONSTRUCTION	2,264	0	06/12			
		CONS HB 010 CONSTRUCTION	9,552	0	06/12			
		CONS HB 011 CONSTRUCTION	12,037	0	06/12			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	1,562	0	06/12
CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	3,549	0	06/12
CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	4,537	0	06/12
CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES	1,300	0	06/12
CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	174	0	06/12
CONS HB 018	CONSTRUCTION	HIGHWAY BRIDGES	5,110	0	06/12
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	1,619	0	06/12
DSGN TD 025	DESIGN	TOTAL DESIGN	59	0	06/05

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$427,300.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,104,647.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$201,767.09 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	427	*	*	*	(C)*	650	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	650 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	650 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/10
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,695	0	06/10
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	871	0	06/10
DSGN TD 008	DESIGN	TOTAL DESIGN	247	0	06/05
DSGN TD 011	DESIGN	TOTAL DESIGN	403	0	06/05

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$428,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,058,688.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$194,301.52 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	427	*	*	*	(C)*	620	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620	620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620	620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	713	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,127	0	06/10	
	DSGN TD 007 DESIGN	TOTAL DESIGN	215	0	06/05	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	500	0	06/10	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/10	
	DSGN TD 011 DESIGN	TOTAL DESIGN	405	0	06/05	

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$9,975,974.00 (CITY) \$54,167,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,286,774.10 (CITY) \$12,603,792.60 (NON-CITY)
 ITD EXPENDITURES: \$8,464,782.74 (CITY) \$26,819,986.63 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	23	*	*	*	(C)*	1,503	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	3,443	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	389	128	*	*	*	*	*	*	*	*	*	*	986	1,503
FORCST (C) *	389	128	*	*	*	*	*	*	*	*	*	*	986	1,503
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0					DEVSCOPE 07/03 06/04
	CONS 014 CONSTRUCTION	0	3,443	06/05		
	CONS 020 CONSTRUCTION	389	0	07/04		
	CONS 021 CONSTRUCTION	23	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV						
	SVCS 011 SERVICES	102	0	06/05			
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES 1,309	0	06/05			
	SITE AQ 019 SITE	ACQUISITION 25	0	06/05			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 100	0	06/05			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS 459	0	08/04			

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$5,028,412.31 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,618,465.44 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$897,128.59 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		(C)*
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	945 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	945 *
ACTUAL (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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE				DEVSCOPE	07/02	06/03
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 17,661	70,643	06/10			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS 15,000	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 10,278	0	06/10			
	DSGN TD 010 DESIGN	TOTAL DESIGN 945	0	06/05			
	IFDS TD 012 IFA DESIGN	TOTAL DESIGN 350	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1202	FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/04		\$209,856.76	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$526,862.03	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$93,303.42	(CITY)																\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*			209 *	4,077 *					(C)* 20 *										399 * 4,077 *
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2005													FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN									DEVSCOPE 07/03 06/04
CONS 002	CONSTRUCTION					4,077	0	06/08		
DSGN TD 007	DESIGN				TOTAL DESIGN	20	0	06/05		
CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	399	0	06/07		

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/04		\$5,067,326.97	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,534,824.99	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$50,848.04	(CITY)																	\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *								
ADOPTED (C)*									(C)* 1,049 *										*	*
APPROPRIATIONS*									COMMITMENT PLAN *										*	*
(N)*									(N)*										*	*

FY 2005													FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	289 *	*	*	*	*	*	*	*	*	*	*	760 *	1,049
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS									DEVSCOPE 07/04 06/05
CONS GE 001	CONSTRUCTION				GENERAL	17,548	34,790	06/09		
DSGN TD 005	DESIGN				TOTAL DESIGN	289	0	08/04		
CNSP SU 006	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,534	0	06/09		
SVCS NV 007	SERVICES				SPECIAL TECHNICAL INVESTI	1,360	0	06/09		
DSGN TD 009	DESIGN				TOTAL DESIGN	500	0	06/05		
DSGN TD 010	DESIGN				TOTAL DESIGN	260	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/04		\$205,000.46		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$611,222.12		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$86,154.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*					65	*	4,320	*		(C)*	20	*		*	250	*	4,320	*
APPROPRIATIONS*											COMMITMENT PLAN								
	(N)*										(N)*								

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	20	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE														DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION											GENERAL	3,927	0	06/08		
	DSGN TD 007 DESIGN											TOTAL DESIGN	20	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION											CONSULTANT SUPERVISION OF	393	0	06/08		
	CONS TR 009 CONSTRUCTION											TRACKS AND RAILS	250	0	06/07		

BUDGET LINE: HB-1205		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/04		\$275,183.97		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$756,420.10		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$97,219.07		(CITY)					\$0.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*							8,158	*		(C)*	20	*		*			8,413	*
APPROPRIATIONS*											COMMITMENT PLAN								
	(N)*										(N)*								

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	20	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR														DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION											GENERAL	6,912	0	06/08		
	DSGN TD 007 DESIGN											TOTAL DESIGN	20	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION											CONSULTANT SUPERVISION OF	691	0	06/08		
	CONS TR 009 CONSTRUCTION											TRACKS AND RAILS	810	0	06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1206 FMS #: 841 68R RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$894,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				3,772	(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY IFDS PD 005 IFA DESIGN	52	0	06/05	DEVSCOPE	07/03 06/04

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 07/31/04 \$25,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$310,679.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$76,242.37 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	25	*	*	1,941	(C)*	33	*	1,941
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	1,665	0	06/08	
	DSGN TD 005 DESIGN	TOTAL DESIGN	13	0	06/05	
	DSGN TD 006 DESIGN	TOTAL DESIGN	20	0	06/05	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	06/08	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	110	0	06/08	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$7,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 300	4,547		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,847 *	4,847
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION	4,079	0	06/06		
	DSGN 002 DESIGN	300	0	06/05		
	CONS HB 006 CONSTRUCTION	468	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/04 \$1,746,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	138	1,054			(C)* 1,746			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *	1,746
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *	1,746
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN				DEVSCOPE	07/03 06/04
	DSGN TD 001 DESIGN	1,746	0	06/05		
	CONS HB 002 CONSTRUCTION	6,200	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	620	0	06/12		
	SVCS NV 004 SERVICES	186	0	06/12		
	CTGY 005 CONTINGENCY	930	0	05/06		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	124	0	05/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,088,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	658	30	750	3,700	(C)*	1,088		3,700
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,088 *	1,088
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,088 *	1,088
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0				DEVSCOPE	07/03 06/04
	DSGN PD 001 DESIGN	333	0	06/05		
	CONS HB 002 CONSTRUCTION	3,700	0	06/08		
	SVCS NV 004 SERVICES	150	0	06/05		
	IFDS FD 005 IFA DESIGN	30	0	07/05		
	CTGY 006 CONTINGENCY	750	0	07/06		
	DSGN FD 008 DESIGN	605	0	06/05		

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,554,615.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,009,200.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,183.92 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	875		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	875 *	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
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99 06/00
	CONS GE 013 CONSTRUCTION	300	0	06/05		
	CNSP SU 015 CONSTRUCTION SUPERVISION	207	0	06/05		
	SVCS NV 016 SERVICES	137	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS HB 024	CONSTRUCTION	HIGHWAY BRIDGES	17	0	06/05		
DSGN TD 027	DESIGN	TOTAL DESIGN	167	0	06/05		
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	47	0	06/05		
IFDS TD 030	IFA DESIGN	TOTAL DESIGN	47	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$16,453,770.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,110,229.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,273	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,273	2,273
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,273	2,273
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
801 BEDFRDAVE	CONS	Bedford Avenue - United Jewish Organization	1,450	0	06/05			
		008 CONSTRUCTION						
801 GRNPTNURS	CONS	Greenpoint Nursing Home Improvements	250	0	06/05			
		001 CONSTRUCTION						
806 DELANO	CONS	Delano Village Elevator Rehab	158	0	06/05			
		GE 008 CONSTRUCTION				GENERAL		
806 GARDENCT	CONS	Garden Court HDFC - Community Pride	35	0	06/05			
		GE 006 CONSTRUCTION				GENERAL		
806 REDHOOK	CONS	Red Hook Affordable Housing	130	0	06/05			
		GE 007 CONSTRUCTION				GENERAL		
806 STBENE	CONS	St. Benedict Community Center, Bronx	250	0	06/05			
		004 CONSTRUCTION						

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$426,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$100,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$524,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	100	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
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
806 PLAZADELA		PLAZA DE LOS ANCIANOS CONS GE 005 CONSTRUCTION	100	0	06/05			

BUDGET LINE: HD-D003		FMS #: 806 D05	HOUSING PROGRAMS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$45,933,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,200,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,763,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	36,737	*	29,850	*	*	*	*	*	(C)*	46,173	*	29,850	*	*	*	*		
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	46,173	*	46,173
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	46,173	*	46,173
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVBENJ		Arverne-By-The-Sea Affordable Housing CONS GE 001 CONSTRUCTION	1,700	0	06/05			
806 ASHLANDPL		Ashland Place (620 Fulton) CONS GE 002 CONSTRUCTION	2,000	0	06/05			
806 BEEKMAN		Beekman Court Open Space CONS GE 001 CONSTRUCTION	1,000	0	06/05			
		CONS GE 002 CONSTRUCTION	1,000	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn CONS GE 003 CONSTRUCTION	GENERAL 80	0	06/05			
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY CONS GE 005 CONSTRUCTION	GENERAL 200	0	06/05			
806 BUSHGAR8	Bushwick Gardens Rental Site 8 CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/05			
806 CARNEGIE	Carnegie East Assisted Living CONS GE 005 CONSTRUCTION	GENERAL 180	0	06/05			
806 CARROLL	Carroll Gardens Association - City Council Reso A CONS GE 002 CONSTRUCTION	GENERAL 450	0	06/05			
806 CIACORN	NYSAFAH / ACORN Initiative CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 12,500 12,500	0 0	06/05 06/06			
806 CIACQ	Non-Profit Acquisition Loan Fund CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 2,500 2,500	0 0	06/05 06/06			
806 CIDOMV	Domestic Violence Housing - Pilot CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 400 800	0 0	06/05 06/06			
806 CINYCHA	HPD / NYCHA Housing Initiative CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 2,000 6,000	0 0	06/05 06/06			
806 CISEC8	Section 8 Preservation Program OTHR 001 OTHER OTHR 002 OTHER	4,000 6,000	0 0	06/05 06/06			
806 COOPER	Cooper Square Mixed-Use Project CONS GE 003 CONSTRUCTION	GENERAL 525	0	06/05			
806 COUN1	Council Towers I - 777 Co-op City Blvd, Bronx CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/05			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL 1,000 150	0 0	06/05 06/05			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS GE 004 CONSTRUCTION	GENERAL 160	0	06/05			
806 FIFTHPT	Fifth Avenue Committee Funding for TPT Buildings CONS GE 001 CONSTRUCTION	GENERAL 105	0	06/05			
806 GARDENCT	Garden Court HDFC - Community Pride CONS GE 007 CONSTRUCTION	GENERAL 155	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HABITATC CONS GE 001	Habitat for Humanity - City Council Funds CONSTRUCTION	GENERAL	100	0	06/05		
806 HOUSINGRF CONS GE 002	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL	400	0	06/05		
806 KINGSBAY CONS GE 001	Kings Bay II - 2533 Batchelder St., Brooklyn CONSTRUCTION	GENERAL	500	0	06/05		
806 KINGSTON CONS GE 001	Kingston Avenue Senior Residence CONSTRUCTION	GENERAL	750	0	06/05		
		GENERAL	750	0	06/06		
806 NAVY CONS GE 001	Navy Yard Housing Development Corp. CONSTRUCTION	GENERAL	300	0	06/05		
806 OCEANHILL CONS GE 002	Oceanhill South CONSTRUCTION	GENERAL	100	0	06/05		
806 PIKE CONS GE 001	Pike Place Housing CONSTRUCTION	GENERAL	1,000	0	06/05		
806 PRATT CONS GE 001	Pratt Towers Improvements CONSTRUCTION	GENERAL	50	0	06/05		
806 RAINMERC CONS GE 002	RAIN Mercury Abatement CONSTRUCTION	GENERAL	386	0	06/05		
806 RBANNEX CONS GE 001	Annex to Ridgewood Bushwick Youth Center CONSTRUCTION	GENERAL	4,000	0	06/05		
806 REDHOOK CONS GE 008	Red Hook Affordable Housing CONSTRUCTION	GENERAL	145	0	06/05		
806 RENAISS CONS GE 001	Renaissance Estates: RBSCC CONSTRUCTION	GENERAL	300	0	06/05		
806 RHEIN CONS GE 001	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	300	0	06/05		
806 RICHMAR CONS GE 001	Bishop Richard Martin Senior Housing CONSTRUCTION	GENERAL	150	0	06/05		
806 ROBTMOOR CONS GE 001	Robert Moore Senior Housing CONSTRUCTION	GENERAL	115	0	06/05		
806 SBGARDEN CONS GE 001	Stebbins-Bristow Garden Site Prep, Bronx CONSTRUCTION	GENERAL	40	0	06/05		
806 SRL1E28S CONS GE 001	SuHP-Prince George Residence - 14 East 28th St., Manh CONSTRUCTION	GENERAL	500	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A						
	CONS GE 007 CONSTRUCTION	635	0	06/05			
	CONS GE 008 CONSTRUCTION	225	0	06/05			
806 STLUKES	St. Lukes HDFC - Intergenerational Center						
	CONS GE 002 CONSTRUCTION	50	0	06/05			
	CONS GE 003 CONSTRUCTION	300	0	06/06			
806 THEATER	64 East 4th Street Theater Building, Manhattan						
	CONS GE 001 CONSTRUCTION	1,000	0	06/05			
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
	CONS GE 002 CONSTRUCTION	35	0	06/05			
	CONS GE 003 CONSTRUCTION	250	0	06/05			
	CONS GE 004 CONSTRUCTION	10	0	06/05			
806 TILSEC	Lighting and Security for TIL Buildings						
	CONS GE 001 CONSTRUCTION	200	0	06/05			
806 WILLIAMBG	Williamsburg - Environmental Assessment						
	CONS GE 002 CONSTRUCTION	200	0	06/05			
806 W52REHAB	775-777 10th Avenue Rehab						
	CONS GE 004 CONSTRUCTION	150	0	06/05			
	CONS GE 005 CONSTRUCTION	100	0	06/05			
806 XSUBWIL	Williamsburg Cross Subsidy Fund						
	CONS GE 001 CONSTRUCTION	477	0	06/05			
806 XYOUTH10S	Bronx International Youth Tennis Center						
	CONS GE 002 CONSTRUCTION	1,500	0	06/05			
806 80DEKALB	80 DeKalb Avenue, Brooklyn						
	CONS GE 002 CONSTRUCTION	2,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D998		FMS #: 806 D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/04			\$150,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SRL1AIDS	178 CHRISTOPHER STREET									150	0	06/05		
	CONS GE 003 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-K051		FMS #: 806 K51	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS																
AVAILABLE BALANCE AS OF: 07/31/04			\$.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$100,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,370,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	100-	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	100-	*			100-	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	100-	*			100-	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A									100-	0	06/05		
	CONS GE 023 CONSTRUCTION					GENERAL								

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,759,400.37 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,889,078.63 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,876	*	*	*	(C)*	4,759	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,759 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,759 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A					
	CONS 022 CONSTRUCTION	379	0	06/05		
	CONS GE 024 CONSTRUCTION	150	0	06/05		
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn					
	CONS GE 002 CONSTRUCTION	300	0	06/05		
806 HABITATBK	Habitat for Humanity Housing in Brooklyn					
	CONS GE 002 CONSTRUCTION	400	0	06/05		
806 MCCLANCY	ACORN East New York Low Income housing					
	CONS GE 001 CONSTRUCTION	500	0	06/05		
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves					
	CONS GE 001 CONSTRUCTION	250	0	06/05		
806 RDHKCOOP	Red Hook Co-ops - 5th Avenue Committee					
	CONS 003 CONSTRUCTION	110	0	06/05		
806 RIVDIV	Riverdale Ave Bet Chester Street and Rockaway Ave					
	CONS GE 001 CONSTRUCTION	500	0	06/05		
806 RIVERDLR	Riverdale Apartments for the Elderly					
	CONS GE 002 CONSTRUCTION	500	0	06/05		
806 SRL3SCHE	SuHP : Schermerhorn Street					
	CONS GE 003 CONSTRUCTION	500	0	06/05		
806 SRL3588P	588 Park Place, Brooklyn - BP Reso A					
	CONS GE 003 CONSTRUCTION	180	0	06/05		
806 STAUG	St. Augustine Affordable Senior Housing					
	CONS GE 002 CONSTRUCTION	140	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 STNICKNUR	St Nick' Skilled Nursing Facility CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/05		
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 002 SITE	ACQUISITION	250	0	06/05		

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$1,200,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,229,960.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	250	*	*	*	(C)*	1,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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	END
806 CHARTER	Charter School Housing, Manhattan BP CONS 004 CONSTRUCTION		250	0	06/05		
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/05		
806 HABITATM	HABITAT FOR HUMANITY HOUSING CONS 002 CONSTRUCTION		200	0	06/05		
806 553W52	553-561 West 52nd Street, Manh, Clinton Affordable Housing CONS 001 CONSTRUCTION		500	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$3,252,400.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,830,600.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,170	*		*		*		*	(C)*	3,252	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

														FY 2005													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C)	*		*		*		*		*		*		*		*		*		*	3,252	*	3,252				
FORCST	(C)	*		*		*		*		*		*		*		*		*		*	3,252	*	3,252				
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*					
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*					
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*					
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ABYSREN		Renaissance Complex Redevelopment						
	CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	06/05		
806 BATSHELT		Disabled Battered Women's Shelter: Barrier Free Living						
	CONS GE 001	CONSTRUCTION	GENERAL	822	0	06/05		
806 ENCORE		Encore ctty Svcs Hsg for Seniors						
	CONS GE 001	CONSTRUCTION	GENERAL	598	0	06/05		
806 HCCI		Youth Center byHarlem Cong for Ctty Impvmt, Inc						
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/05		
806 STPHIL		St Philips on the Park Renovation						
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/05		
806 W146ACQ		West 146th Street Playground, Manhattan BP						
	CONS 003	CONSTRUCTION	GENERAL	82	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,710,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HABITAT	Habitat Program					
CONS	008 CONSTRUCTION	40	0	06/05		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$5,814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,606,446.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,440,553.34 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,982	5,136	1,129	*	(C)*	6,174	5,136	1,129	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,174 *	6,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,174 *	6,174
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 MTHOPE	Mount Hope Community Center, Bronx BP					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	500	0	06/05		
806 ACTPT	ACORN TPT Project - 670-674 East 136th St., Bronx					
CONS GE 001	CONSTRUCTION GENERAL	250	0	06/05		
CONS GE 002	CONSTRUCTION GENERAL	250	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 ATLCOR	Atlantic Development Cornerstone Project								
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	500	0	06/06			
806 BELMAC	Claremont Park Apartments								
	CONS GE 001	CONSTRUCTION	GENERAL	325	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	325	0	06/06			
806 ENVBEAT	BEATRICE CATULLO RESIDENCE								
	CONS 001	CONSTRUCTION		361	0	06/05			
806 ENVBELM	BELMONT SENIOR HOUSING								
	CONS 002	CONSTRUCTION		11	0	06/05			
806 ENVNOSQ	Nos Quedamos Senior Housing Project								
	CONS 001	CONSTRUCTION		50	0	06/05			
806 GRANDP	Grandparent Family Apartments								
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/06			
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP								
	CONS GE 009	CONSTRUCTION	GENERAL	105	0	06/05			
806 ICS202	754 East Gun Hill Road - Elderly Housing								
	CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/05			
806 JACOB	Fordham/Bedford Project - Jacob's Place, Bronx								
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	750	0	06/06			
806 MELANC	Melrose ANCHOR Subsidy - Bronx BP								
	CONS GE 004	CONSTRUCTION	GENERAL	1,475	0	06/05			
	CONS GE 005	CONSTRUCTION	GENERAL	1,790	0	06/06			
806 MELANC2	Nos Quedanos Housing Project								
	SITE 001	SITE		750	0	06/05			
	SITE 002	SITE		750	0	06/06			
806 NAICA	NAICA/Mountco Housing Project, Bronx								
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/06			
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/07			
806 SBNEWF	South Bronx Churches - New Foundations								
	SITE 001	SITE		240	0	06/05			
806 UCCSENIOR	United Church of Christ Senior Housing								
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	271	0	06/06			
	CONS GE 003	CONSTRUCTION	GENERAL	629	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONS GE 002 CONSTRUCTION	7	0	06/05			

BUDGET LINE: HD-9		FMS #: 806 204		DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT			
AVAILABLE BALANCE AS OF: 07/31/04		\$12,946,304.78 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,719,307.10 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$360,671,022.15 (CITY)				\$.00 (NON-CITY)	
*	FY 05	*	FY 06	*	FY 07	*	FY 08
ADOPTED (C)*				3,417	(C)*	2,701	3,887
APPROPRIATIONS*					COMMITMENT PLAN*		4,000
(N)*					(N)*		4,000

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,701	2,701
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,701	2,701
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM						
	CONS GE 026 CONSTRUCTION	466	0	06/05			
	CONS GE 027 CONSTRUCTION	6-	0	06/05			
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS GE 008 CONSTRUCTION	3,650	0	06/05			
	CONS GE 009 CONSTRUCTION	3,887	0	06/06			
	CONS GE 010 CONSTRUCTION	4,000	0	06/07			
	CONS GE 011 CONSTRUCTION	4,000	0	06/08			
	CONS GE 012 CONSTRUCTION	4,000	0	06/09			
	CONS GE 019 CONSTRUCTION	4,000	0	06/10			
	CONS GE 020 CONSTRUCTION	4,000	0	06/11			
	CONS GE 028 CONSTRUCTION	9,000	0	02/12			
	CONS GE 029 CONSTRUCTION	9,000	0	02/13			
	IFOT 033 IFA OTHER TECHNICAL SERVI	2,500	0	06/05			
	CONS GE 034 CONSTRUCTION	1,409-	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																	
AVAILABLE BALANCE AS OF: 07/31/04			\$25,430,339.58 (CITY)						\$0.45 (NON-CITY)								
CONTRACT LIABILITY:			\$532,248.79 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$145,140,665.93 (CITY)						\$4,711,192.55 (NON-CITY)								
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*									(C)*	7,466	*	832	*	915	*	1,000	*
APPROPRIATIONS*									COMMITMENT PLAN *		*		*		*		*
(N)*									(N)*		*		*		*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,466 *	7,466
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,466 *	7,466
ACTUAL (C) *	96-	*	*	*	*	*	*	*	*	*	*	*	*	96-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		IFOT LU 034 IFA OTHER TECHNICAL SERVI	500	0	06/05			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		SITE DE 010 SITE	1,367	0	06/05			
		SITE DE 011 SITE	832	0	06/06			
		SITE DE 012 SITE	915	0	06/07			
		SITE DE 013 SITE	1,000	0	06/08			
		SITE DE 014 SITE	1,000	0	06/09			
		SITE DE 020 SITE	1,000	0	06/10			
		SITE DE 021 SITE	1,000	0	06/11			
		SITE DE 024 SITE	1,000	0	06/12			
		SITE DE 025 SITE	1,000	0	06/13			
		SITE DE 027 SITE	401-	0	06/05			
806 THEBRIG		Demolition of "The Brig", Brooklyn						
		SITE DE 001 SITE	6,500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-45 FMS #: 806 216 CITY URBAN RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,987,444.05 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$143,559,782.95 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	2-	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
806 PLUGCC		Plug for HPD CONS GE 017 CONSTRUCTION	GENERAL	2-	0	06/05		

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
 AVAILABLE BALANCE AS OF: 07/31/04 \$16,633,053.07 (CITY)
 CONTRACT LIABILITY: \$5,214,044.66 (CITY)
 ITD EXPENDITURES: \$266,037,201.31 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	194	*	*	(C)*	5,400	5,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,400	5,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,400	5,400
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
806 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS CONS GE 029 CONSTRUCTION	GENERAL	1,000	0	06/05		
806 HOMC		NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
		CONS GE 056 CONSTRUCTION	GENERAL	270	0	06/05		
		IFOT 090 IFA OTHER TECHNICAL SERVI		3,000	0	06/05		
		CONS GE 091 CONSTRUCTION	GENERAL	1,150-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	5,000	0	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL	8,440	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL	8,440	0	06/10		
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)						
	SITE AQ 047 SITE	ACQUISITION	280	0	06/05		

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$8,843,588.71 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$30,519,324.13 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	3,874		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,874 *	3,874
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,874 *	3,874
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 ARVERNEL	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	OTHR 019 OTHER		3,800	0	06/05		
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	SITE 063 SITE		109	0	06/05		
	SITE 065 SITE		35-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES
 AVAILABLE BALANCE AS OF: 07/31/04 \$7,050,361.64 (CITY)
 CONTRACT LIABILITY: \$1,300,572.55 (CITY)
 ITD EXPENDITURES: \$51,454,263.01 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,460	4,957	3,716	5,152	(C)*	4,771	4,957	3,716	5,152
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,771 *	4,771
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,771 *	4,771
ACTUAL (C) *	76-	*	*	*	*	*	*	*	*	*	*	*	*	76-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,379	0	06/05		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,217	0	06/06		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,716	0	06/07		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,152	0	06/08		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/09		
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/10		
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/11		
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/12		
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/13		
	EQFN ED 031	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395-	0	06/05		
806	EGOVERMNT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	331	0	06/05		
806	HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	406	0	06/05		
806	LEAD/ERP	ERP /LEAD HAZARD PROCESS MODULE						
	EQFN 009	EQUIPMENT AND FURNITURE		463	0	06/05		
806	LL104TSD	HPDINFO LL104 HW AND SW COSTS						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,009	0	06/05		
806	NTUPGRADE	INFRASTRUCTURE UPGRADE						
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/05		
806	WARRANTY	TECHNICAL QUALITY ASSURANCE						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/05		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/06		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,479	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-92		FMS #: 806 215	CAPITAL JOBS BILL																
AVAILABLE BALANCE AS OF: 07/31/04			\$2,453,052.26	(CITY)							\$2,500.00	(NON-CITY)							
CONTRACT LIABILITY:			\$2,500.00	(CITY)							\$2,500.00	(NON-CITY)							
ITD EXPENDITURES:			\$25,440,857.74	(CITY)							\$2,500.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	145	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	145	*				145
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	145	*				145
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
806 PLUGCC	Plug for HPD																		
	CONS GE 016 CONSTRUCTION					GENERAL				2-	0	06/05							
	CONS GE 018 CONSTRUCTION					GENERAL				147	0	06/05							

BUDGET LINE: HD-94		FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE																
AVAILABLE BALANCE AS OF: 07/31/04			\$10,579,470.15	(CITY)							\$2,061,451.35	(NON-CITY)							
CONTRACT LIABILITY:			\$2,061,451.35	(CITY)							\$2,061,451.35	(NON-CITY)							
ITD EXPENDITURES:			\$30,148,717.75	(CITY)							\$2,061,451.35	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	266	*	250	*	250	*	250	*	250
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	266	*				266
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	266	*				266
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
806 HMSAREA	HMS AREA OFFICES RENOVATION																		
	CONS GE 019 CONSTRUCTION					GENERAL				300	0	06/05							
	CONS GE 020 CONSTRUCTION					GENERAL				250	0	06/06							
	CONS GE 021 CONSTRUCTION					GENERAL				250	0	06/07							
	CONS GE 022 CONSTRUCTION					GENERAL				250	0	06/08							
	CONS GE 023 CONSTRUCTION					GENERAL				250	0	06/09							
	CONS GE 024 CONSTRUCTION					GENERAL				1,500	0	06/10							
	CONS GE 025 CONSTRUCTION					GENERAL				1,500	0	06/11							

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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
806 ASSOCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE) - AC				
OTHER 001	27,863	0	06/05		
OTHER 004	16,172	0	06/06		
OTHER 005	24,977	0	06/07		
OTHER 006	17,065	0	06/08		
OTHER 007	30,644	0	06/09		
IFOT 024	1,500	0	06/05		
806 HOMEAC	Homeownership Associated Costs				
SITE 007	1,460	0	06/06		
SITE 008	621	0	06/05		
SITE 012	4,315	0	06/07		
SITE 013	14,070	0	06/08		
SITE 014	19,078	0	06/09		
SITE 015	10,885	0	06/10		
SITE 016	6,205	0	06/11		
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN				
SITE AQ 023	26	0	06/05		

BUDGET LINE: HD-101 FMS #: 806 238 DIV. OF ALTERNATIVE MNGMT. (DAMP) PROGRAMS; CMP, POMP, TIL, & CLINTON

AVAILABLE BALANCE AS OF: 07/31/04 \$89,164,732.58 (CITY) \$12,782,075.49 (NON-CITY)

CONTRACT LIABILITY: \$89,217,414.59 (CITY) \$1,045,298.00 (NON-CITY)

ITD EXPENDITURES: \$696,432,537.14 (CITY) \$27,749,237.51 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	28,474	54,281	62,605	61,000	(C)* 48,733	54,281	62,605	61,000
APPROPRIATIONS*								
(N)*		4,373	13,346	10,000	(N)*	9,943	13,346	10,000

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 48,733	* 48,733
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 41,656	* 41,656
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
806 HOMETIL	TIL Homeless Pilot Program				
CONS GE 003	400	0	06/05		
IFOT 005	300	0	06/05		
806 TILC	TENANT INTERIM LEASING PROGRAM				
CONS GE 029	48,460	0	06/05		
CONS GE 034	54,281	9,943	06/06		
CONS GE 035	59,178	13,346	06/07		
CONS GE 043	61,000	10,000	06/08		
CONS GE 044	63,500	10,000	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 045 CONSTRUCTION	GENERAL		76,000	0	06/10		
	CONS GE 046 CONSTRUCTION	GENERAL		10,000	0	06/11		
	CTGY GE 048 CONTINGENCY	GENERAL		1,000	0	06/05		
	IFOT 051 IFA OTHER TECHNICAL SERVI			8,000	0	06/05		
806 TILPILOT	TENANT INTERIM LEASE PILOT							
	CONS GE 009 CONSTRUCTION	GENERAL		127-	0	06/05		
	CONS GE 011 CONSTRUCTION	GENERAL		3,427	0	06/07		
	IFOT 017 IFA OTHER TECHNICAL SERVI			1,000	0	06/05		

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$50,661,214.79 (CITY) \$46,599,026.68 (NON-CITY)

CONTRACT LIABILITY: \$45,902,530.67 (CITY) \$39,303,648.04 (NON-CITY)

ITD EXPENDITURES: \$460,110,972.79 (CITY) \$303,667,073.65 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	29,778	41,611			(C)* 22,865	41,611		
APPROPRIATIONS*					* COMMITMENT PLAN *			
(N)*	24,655	50,858			(N)* 35,363	50,858		

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,865 *	22,865
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 29,233 *	29,233
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,363 *	35,363
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,363 *	35,363
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 CIPC	CAPITAL IMPROVEMENT PROGRAM							
	CONS GE 035 CONSTRUCTION	GENERAL		86-	116-	06/05		
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM							
	CONS GE 016 CONSTRUCTION	GENERAL		23,973	35,479	06/05		
	CONS GE 020 CONSTRUCTION	GENERAL		41,611	50,858	06/06		
	IFOT 033 IFA OTHER TECHNICAL SERVI			8,000	0	06/05		
	CTGY GE 034 CONTINGENCY	GENERAL		2,000	5,000	06/05		
	CONS GE 035 CONSTRUCTION	GENERAL		1,022-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM OMO'S AND BUILDING SECURITY SYSTEMS

AVAILABLE BALANCE AS OF: 07/31/04 \$21,429,289.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,578,720.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,761,541.73 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	746-	*	*
APPROPRIATIONS*					COMMITMENT PLAN *		*	*
(N)*					(N)*		*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	746-*	746-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	746-*	746-
ACTUAL (C) *	841-	*	*	*	*	*	*	*	*	*	*	*	*	841-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC					
	CONS GE 021 CONSTRUCTION GENERAL	830	0	06/05		
	IFOT 033 IFA OTHER TECHNICAL SERVI	2,000	0	06/05		
	CONS 034 CONSTRUCTION	1,576-	0	06/05		

BUDGET LINE: HD-104 FMS #: 806 241 SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM

AVAILABLE BALANCE AS OF: 07/31/04 \$22,597,761.50 (CITY) \$14,180.95 (NON-CITY)
 CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$377,952,652.01 (CITY) \$816,330.75 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	461-	*	*
APPROPRIATIONS*					COMMITMENT PLAN *		*	*
(N)*					(N)*		*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	461-*	461-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	461-*	461-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SIP	SIP LUMP SUM					
	CONS GE 035 CONSTRUCTION GENERAL	461-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/04 \$26,317,706.44 (CITY) \$11,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,373,269.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$225,983,607.34 (CITY) \$10,440,000.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	22,408	19,000	20,100	20,500	(C)*	30,657	19,000	20,100	20,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*				6,650	(N)*	5,150	2,000		10,000

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,657	30,657
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33,015	33,015
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,150	5,150
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,150	5,150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SHELTER	Rehabilitation of HPD Shelters									
	CONS GE 005 CONSTRUCTION	GENERAL				335	0	06/05		
806 8ALC	ARTICLE 8A LOAN PROGRAM									
	IFOT LU 027 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS				3,000	0	06/05		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
	CONS GE 008 CONSTRUCTION	GENERAL				30,554	5,150	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL				19,000	2,000	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL				20,100	0	06/07		
	CONS GE 011 CONSTRUCTION	GENERAL				20,500	10,000	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL				25,000	0	06/09		
	CONS GE 017 CONSTRUCTION	GENERAL				25,000	0	06/10		
	CONS GE 018 CONSTRUCTION	GENERAL				25,000	0	06/11		
	CONS GE 025 CONSTRUCTION	GENERAL				25,000	0	06/12		
	CONS GE 026 CONSTRUCTION	GENERAL				25,000	0	06/13		
	CTGY GE 030 CONTINGENCY	GENERAL				500	500	06/05		
	CONS GE 031 CONSTRUCTION	GENERAL				232-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109		FMS #: 806 246	SRO LOAN PROGRAM										
AVAILABLE BALANCE AS OF: 07/31/04			\$25,834,198.47	(CITY)		\$45,253,105.00	(NON-CITY)						
CONTRACT LIABILITY:			\$19,234,230.66	(CITY)		\$41,459,458.00	(NON-CITY)						
ITD EXPENDITURES:			\$255,369,422.87	(CITY)		\$190,122,765.00	(NON-CITY)						
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *								
ADOPTED (C)*		10,516 *	14,217 *	8,000 *	15,000 *	(C)*	17,438 *	14,217 *	8,000 *	15,000 *			
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
	(N)*	37,092 *	36,583 *	22,000 *	30,000 *	(N)*	42,144 *	36,583 *	22,000 *	30,000 *			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 17,438 *	17,438
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 17,438 *	17,438
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 42,144 *	42,144
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 42,144 *	42,144
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAMILY		SuHP - Expanded Supportive Housing for Families						
	CONS GE 001	CONSTRUCTION	1,920	7,680	06/05			
	CONS GE 002	CONSTRUCTION	960	3,840	06/06			
	IFOT 006	IFA OTHER TECHNICAL SERVI	500	0	06/05			
806 NYNY3		NEW YORK NEW YORK III						
	CONS GE 004	CONSTRUCTION	2,700	15,150	06/05			
	CONS GE 005	CONSTRUCTION	6,393	14,643	06/06			
806 SINGLE		SuHP - Expanded Supportive Housing for Singles						
	CONS GE 001	CONSTRUCTION	4,800	7,200	06/05			
	CONS GE 002	CONSTRUCTION	2,400	3,600	06/06			
	IFOT 006	IFA OTHER TECHNICAL SERVI	500	0	06/05			
806 SRLCLIP		SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
	CONS GE 022	CONSTRUCTION	8,018	4,592	06/05			
	CONS GE 023	CONSTRUCTION	4,464	9,500	06/06			
	CONS GE 024	CONSTRUCTION	8,000	17,000	06/07			
	CONS GE 025	CONSTRUCTION	15,000	25,000	06/08			
	CONS GE 026	CONSTRUCTION	15,000	5,000	06/09			
	CONS GE 036	CONSTRUCTION	20,000	0	06/10			
	CONS GE 037	CONSTRUCTION	20,000	0	06/11			
	CONS GE 042	CONSTRUCTION	20,000	0	06/12			
	CONS GE 043	CONSTRUCTION	20,000	0	06/13			
	IFOT 047	IFA OTHER TECHNICAL SERVI	2,500	0	06/05			
	CTGY 048	CONTINGENCY	0	2,000	06/05			
806 SRL1353W		SuHP: 353-355 West 30 St. Manhattan						
	CONS GE 002	CONSTRUCTION	0	1,697	06/05			
806 SRL3SCHE		SuHP : Schermerhorn Street						
	CONS GE 002	CONSTRUCTION	0	3,600	06/05			
806 SRL5HYGA		SUHP: 9 HYGEIA PLACE STATEN ISLAND, NY SRL5HYGA						
	CONS GE 001	CONSTRUCTION	0	825	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA							
	CONS GE 012	CONSTRUCTION	GENERAL		0	1,400	06/05		
	CONS GE 013	CONSTRUCTION	GENERAL		0	5,000	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL		0	5,000	06/07		
	CONS GE 015	CONSTRUCTION	GENERAL		0	5,000	06/08		

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

AVAILABLE BALANCE AS OF: 07/31/04	\$16,842,417.18	(CITY)	\$45,667,699.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,543,006.82	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$310,400,134.00	(CITY)	\$58,721,090.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		14,919	14,000	21,444	(C)*	9,002	16,500	14,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		1,033	11,000	15,000	(N)*	6,525	5,000	11,000

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,002	9,002
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,002	9,002
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,525	6,525
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,525	6,525
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	PLPC	PARTICIPATION LOAN PROGRAM							
	CONS GE 031	CONSTRUCTION	GENERAL		9,002	6,525	06/05		
	CONS GE 032	CONSTRUCTION	GENERAL		16,500	5,000	06/06		
	CONS GE 033	CONSTRUCTION	GENERAL		14,000	11,000	06/07		
	CONS GE 034	CONSTRUCTION	GENERAL		21,444	15,000	06/08		
	CONS GE 035	CONSTRUCTION	GENERAL		19,030	5,000	06/09		
	CONS GE 044	CONSTRUCTION	GENERAL		25,000	0	06/10		
	CONS GE 045	CONSTRUCTION	GENERAL		30,000	0	06/11		
	CONS GE 053	CONSTRUCTION	GENERAL		30,000	0	06/12		
	CONS GE 054	CONSTRUCTION	GENERAL		30,000	0	06/13		
	IFOT 058	IFA OTHER TECHNICAL SERVI			2,000	0	06/05		
	CTGY GE 059	CONTINGENCY	GENERAL		1,000	1,000	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-119		FMS #: 806 251	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM																
AVAILABLE BALANCE AS OF: 07/31/04			\$5,373,247.31	(CITY)								\$555.57	(NON-CITY)						
CONTRACT LIABILITY:			\$124,270.66-	(CITY)								\$124,270.66	(NON-CITY)						
ITD EXPENDITURES:			\$125,659,573.16	(CITY)								\$150,681,228.73	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	603-*		*		*		*	
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*	*	
	(N)*		*		*		*		*		(N)*		*		*		*	*	

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	603-*	603-
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	603-*	603-
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR		CONSTRUCTION MANAGER PROGRAM						
		CONS GE 028 CONSTRUCTION	GENERAL	603-	0	06/05		

BUDGET LINE: HD-130		FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$7,944,729.01	(CITY)								\$1,690,803.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,142,291.56	(CITY)								\$105,830.00	(NON-CITY)						
ITD EXPENDITURES:			\$53,454,311.43	(CITY)								\$21,571,974.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	165	*	4,000	*	5,000	*	7,000	*		(C)*	5,273	*	4,000	*	5,000	*	7,000	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*	578	*	2,000	*	7,000	*		(N)*	1,069	*	1,000	*	2,000	*	7,000	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,273 *	5,273
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,344 *	5,344
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,069 *	1,069
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,069 *	1,069
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM						
		CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/05		
		CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/06		
		CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/07		
		CONS GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08		
		CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09		
		CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10		
		CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11		
		CONS GE 014 CONSTRUCTION	GENERAL	4,500	0	06/12		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 015 CONSTRUCTION		GENERAL		4,500	0	06/13		
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE								
	CONS GE 018 CONSTRUCTION		GENERAL		3,273	1,069	06/05		
	CONS GE 019 CONSTRUCTION		GENERAL		2,000	1,000	06/06		
	CONS GE 020 CONSTRUCTION		GENERAL		3,000	2,000	06/07		
	CONS GE 021 CONSTRUCTION		GENERAL		4,000	7,000	06/08		
	CONS GE 022 CONSTRUCTION		GENERAL		6,000	2,000	06/09		
	CONS GE 031 CONSTRUCTION		GENERAL		8,000	0	06/10		
	CONS GE 032 CONSTRUCTION		GENERAL		8,000	0	06/11		
	CONS GE 039 CONSTRUCTION		GENERAL		8,000	0	06/12		
	CONS GE 040 CONSTRUCTION		GENERAL		8,000	0	06/13		
	IFOT 045 IFA OTHER TECHNICAL SERVI				1,500	0	06/05		
806 SHPCSCHAP	SENIOR CITS , HOMES								
	CONS GE 012 CONSTRUCTION		GENERAL		1,500	0	06/05		
	CONS GE 013 CONSTRUCTION		GENERAL		1,500	0	06/06		
	CONS GE 014 CONSTRUCTION		GENERAL		1,500	0	06/07		
	CONS GE 015 CONSTRUCTION		GENERAL		1,500	0	06/08		
	CONS GE 016 CONSTRUCTION		GENERAL		1,500	0	06/09		
	CONS GE 017 CONSTRUCTION		GENERAL		1,500	0	06/10		
	CONS GE 018 CONSTRUCTION		GENERAL		1,500	0	06/11		
	CONS GE 019 CONSTRUCTION		GENERAL		1,500	0	06/12		
	CONS GE 020 CONSTRUCTION		GENERAL		1,500	0	06/13		

BUDGET LINE: HD-148 FMS #: 806 262 MIXED INCOME HOUSING PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$1,973,000.00 (CITY) \$20,042,000.00 (NON-CITY)

CONTRACT LIABILITY: \$225,478.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,945,653.00 (CITY) \$647,851.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,427	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD	New Marketplace Mixed Income Rental Program								
IFOT	008 IFA OTHER TECHNICAL SERVI				1,000	0	06/05		
806 MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)								
	CONS GE 011 CONSTRUCTION		GENERAL		103,343	0	06/10		
	CONS GE 012 CONSTRUCTION		GENERAL		183,015	0	06/11		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 013	CONSTRUCTION	GENERAL	197,613	0	06/12	
CONS GE 014	CONSTRUCTION	GENERAL	209,375	0	06/13	

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

AVAILABLE BALANCE AS OF: 07/31/04	\$16,937,977.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,516,184.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$16,378,651.26	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 8,204	1,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,204	8,204
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,204	8,204
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LEADPAINT	LEAD PAINT REMOVAL					
OTHR	018 OTHER	3,728	0	06/05		
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment					
OTHR	009 OTHER	4,376	0	06/05		
OTHR	010 OTHER	1,500	0	06/06		
IFOT	012 IFA OTHER TECHNICAL SERVI	600	0	06/05		
806 LEADSAFE	Lead Safe House					
CONS GE 003	CONSTRUCTION	GENERAL	100	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/04			\$67,266,721.35 (CITY)			\$45,291,597.63 (NON-CITY)											
CONTRACT LIABILITY:			\$40,571,492.08 (CITY)			\$38,161,065.00 (NON-CITY)											
ITD EXPENDITURES:			\$208,671,378.57 (CITY)			\$329,951,103.37 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	50,757	*	38,837	*	8,669	*		*	(C)*	56,888	*	38,837	*	8,669	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*
	(N)*	36,802	*	9,617	*		*		*	(N)*	53,204	*	9,617	*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 56,888	*	56,888
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,950	*	61,950
ACTUAL	(C) *	200	*	*	*	*	*	*	*	*	*	*	*	*	200
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 53,204	*	53,204
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 53,204	*	53,204
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS						
	CONS GE 005	CONSTRUCTION	GENERAL	10,462	0	06/05		
	CONS GE 006	CONSTRUCTION	GENERAL	7,822	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL	8,669	0	06/07		
806 HOMENH		Neighborhood Homes Homeless Pilot Program						
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 004	CONSTRUCTION	GENERAL	250	0	06/06		
806 NEIGHHOME		NEIGHBORHOOD HOMES						
	CONS GE 020	CONSTRUCTION	GENERAL	9,787	0	06/05		
	CONS GE 021	CONSTRUCTION	GENERAL	7,450	0	06/06		
	IFOT 024	IFA OTHER TECHNICAL SERVI		2,000	0	06/05		
806 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT						
	CONS GE 017	CONSTRUCTION	GENERAL	36,566	53,204	06/05		
	CONS GE 024	CONSTRUCTION	GENERAL	23,315	9,617	06/06		
	IFOT 036	IFA OTHER TECHNICAL SERVI		8,000	0	06/05		
	CTGY GE 037	CONTINGENCY	GENERAL	2,000	2,000	06/05		
	CONS GE 038	CONSTRUCTION	GENERAL	427-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-151		FMS #: 806 265	NEHEMIAH HOUSING																
AVAILABLE BALANCE AS OF: 07/31/04			\$4,971,806.83	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$240,000.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$22,516,872.17	(CITY)							\$.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	205-	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	205-	*			205-
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	205-	*			205-
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES					
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	205-	0	06/05	

BUDGET LINE: HD-154		FMS #: 806 268	MELROSE COMMONS, ASSOC. COSTS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/04			\$5,283,779.95	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$778,269.80	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$30,850,853.04	(CITY)							\$.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	638	*		*		*		*		(C)*	424	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	424	*			424
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	424	*			424
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS					
	CTGY 103 CONTINGENCY	4,000	0	06/05		
	SITE AQ 108 SITE	ACQUISITION	200	06/05		
	SITE AQ 109 SITE	ACQUISITION	64	06/05		
	SITE AQ 110 SITE	ACQUISITION	188	06/05		
	SITE 111 SITE		28-	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-155		FMS #: 806 269	BRADHURST, ASSOC. COSTS, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/04			\$6,329,183.31	(CITY)								\$56,730.00	(CITY)	\$56,730.00	(NON-CITY)
CONTRACT LIABILITY:															
ITD EXPENDITURES:			\$48,905,910.15	(CITY)										\$48,905,910.15	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*									(C)* 250						
APPROPRIATIONS*									COMMITMENT PLAN *						
(N)*									(N)*						

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
806 BRADHURST		BRADHURST SITE AQ 055 SITE	250	0	06/05			

BUDGET LINE: HD-157		FMS #: 806 271	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/04			\$8,248,429.60	(CITY)								\$7,655,721.00	(NON-CITY)
CONTRACT LIABILITY:			\$4,665,135.66	(CITY)								\$115,358.61	(NON-CITY)
ITD EXPENDITURES:			\$9,534,764.05	(CITY)								\$476,650.39	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	6,841	780	*	*					(C)* 2,135	780	*	*	*
APPROPRIATIONS*			*	*					COMMITMENT PLAN *		*	*	*
(N)*	7,000	*	*	*					(N)* 6,861	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,135 *	2,135
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,135 *	2,135
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,861 *	6,861
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,861 *	6,861
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ALTACQS		Alternative Acquisitions						
	SITE	002 SITE	0	6,846	06/05			
806 ASSOCOSTS		ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	OTHR	029 OTHER	2,137	15	06/05			
	OTHR	060 OTHER	780	0	06/06			
	IFOT	061 IFA OTHER TECHNICAL SERVI	1,500	0	06/05			
	SITE	064 SITE	2-	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WESTBUSH CTGY	West Bushwick Urban Renewal Area 006 CONTINGENCY	3,500	0	06/05			

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$10,869,612.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,945,829.33	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$25,802,518.61	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,919	*	*	*	(C)* 2,938	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,938	2,938
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,938	2,938
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEHC	NEHEMIAH FUTURE SITES						
	SITE 049 SITE	2,877	0	06/05			
	SITE 051 SITE	16-	0	06/05			
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B						
	SITE AQ 070 SITE ACQUISITION	77	0	06/05			
806 NEH3SPCRK	NEHEMIAH SPRINGCREEK URA						
	CO#: A IFOT LU 008 IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS	2,500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCHOR	ANCHOR					
	IFOT LU 010 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,000	0	06/05	
806 MIXEDUSE	Mixed-Use Development Program					
	CONS GE 004 CONSTRUCTION	GENERAL	2-	1,001	06/05	
	CONS GE 008 CONSTRUCTION	GENERAL	0	5,250	06/06	
	CONS GE 010 CONSTRUCTION	GENERAL	9,785	0	06/08	

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$10,091,824.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,648,144.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,872,203.87 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	116-*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116-*	116-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116-*	116-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
	IFOT 022 IFA OTHER TECHNICAL SERVI		1,000	0	06/05	
	CONS GE 023 CONSTRUCTION	GENERAL	3-	0	06/05	
806 STOREWKS	"STOREWORKS" PROGRAM					
	CONS GE 019 CONSTRUCTION	GENERAL	1-	0	06/05	
	CONS GE 020 CONSTRUCTION	GENERAL	112-	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program								
	CONS GE 002	CONSTRUCTION	GENERAL		1,000	500	06/05		
	CONS GE 003	CONSTRUCTION	GENERAL		3,500	1,000	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL		2,250	2,250	06/07		
	CONS GE 005	CONSTRUCTION	GENERAL		4,500	0	06/08		
	IFOT 007	IFA OTHER TECHNICAL SERVI			1,000	0	06/05		
	CTGY 008	CONTINGENCY			0	500	06/05		

BUDGET LINE: HD-203 FMS #: 806 304 NEW VENTURE INCENTIVE PROGRAM (VIP)

AVAILABLE BALANCE AS OF: 07/31/04 \$10,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				2,000	(C)*			12,000
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*				25,000	(N)*			25,000

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 VIP	New Venture Incentive Program (VIP)								
	CONS GE 003	CONSTRUCTION	GENERAL		12,000	25,000	06/08		
	CONS GE 004	CONSTRUCTION	GENERAL		22,000	28,787	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,000,000.00 (CITY) \$6,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	500				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	800	5,200			(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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						
806 HOMEPILOT	Homeless Homeownership Pilot Program (New Starts)						
IFOT	006 IFA OTHER TECHNICAL SERVI	500	0	06/05			

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,000,000.00 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			40,000	10,000	(C)*		40,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,000			40,000	(N)*			40,000

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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						
806 HOMEPROD	New Marketplace Mixed Income Rental Program						
	CONS GE 002 CONSTRUCTION	40,000	0	06/07			
	CONS GE 005 CONSTRUCTION	10,000	40,000	06/08			
	CTGY 009 CONTINGENCY	1,000	1,000	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/04		\$851,581,071.05 (CITY)				\$429,502,529.27 (NON-CITY)													
CONTRACT LIABILITY:		\$310,482,553.09 (CITY)				\$130,746,225.31 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		256,197		294,036		278,431		251,943		(C)*		350,166		306,893		283,596		273,561	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*	119,588		114,743		58,096		143,650		(N)*		160,950		126,751		58,096		147,000	

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *													*350,166	*	350,166
FORCST (C) *													*358,048	*	358,048
ACTUAL (C) *		796-											*	*	796-
													*	*	
PLAN (N) *													*160,950	*	160,950
FORCST (N) *													*160,950	*	160,950
ACTUAL (N) *													*	*	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-C112 FMS #: 071 C01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04 \$448,999.71 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,671.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$434,605.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	350	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	350	*				350
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	350	*				350
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
071 HHC112BDC BKLYN DROP IN (RE:RECOO2BON)														
CONS 003 CONSTRUCTION										350	0	06/05		

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04 \$257,262.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$237,737.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	186	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	186	*				186
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	186	*				186
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
071 HHC115HLW HILLSIDE HOUSING - RETAINING WALL														
CONS 003 CONSTRUCTION										186	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, CW
 AVAILABLE BALANCE AS OF: 07/31/04 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2005												FY 05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D999 FMS #: 071 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/04 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	700	*	*	*	*	*	*	*	(C)*	700	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	700	*	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
071 HHC112PRE	CONS	HOUSING CONSTRUCTION FOR HOMELESS 002 CONSTRUCTION	500	0	06/05			
071 HHC112PYP	CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	200	0	06/05			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/04 \$7,003,000.11 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$74,202.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,636,978.86 (CITY) \$608,996.91 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED	(C)*	1,706	*	4,000	*	4,000	*	1,000	*	(C)*	6,788	*	4,000	*	4,000	*	1,000	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	162	*	*	*	*	*	*	*

FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 05
PLAN	(C) *	*	*	*	*	*	*	750	*	*	*	*	*	6,038	*	6,788
FORCST	(C) *	*	*	*	*	*	*	750	*	*	*	*	*	6,038	*	6,788
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	162	*	162
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	324	*	324
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105CCTS	EQFN	CTS SYSTEM APPLICATION 002 EQUIPMENT AND FURNITURE	2,750	0	06/05			
071 HH105NEXP	EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION 027 EQUIPMENT AND FURNITURE	563	0	01/05			
	EQFN	028 EQUIPMENT AND FURNITURE	750	0	01/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 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 006	CONSTRUCTION		1,000	0	06/06			
	CONS 007	CONSTRUCTION		1,500	0	06/08			
	CONS 013	CONSTRUCTION		1,000	0	06/07			
	CONS 017	CONSTRUCTION		5,000	0	06/06			
	CONS 018	CONSTRUCTION		6,000	0	06/07			
	CONS 019	CONSTRUCTION		5,500	0	06/08			
	CONS 020	CONSTRUCTION		9,000	0	06/09			
	CONS 033	CONSTRUCTION		16,243	0	06/10			
	CONS 034	CONSTRUCTION		16,798	0	06/11			
	CONS 050	CONSTRUCTION		13,075	0	06/12			
	CONS 051	CONSTRUCTION		13,512	0	06/13			
071	HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 021	CONSTRUCTION	GENERAL	5,185	0	01/06			
	CONS GE 022	CONSTRUCTION	GENERAL	6,702	0	01/07			
	CONS GE 023	CONSTRUCTION	GENERAL	6,382	0	01/08			
	CONS GE 025	CONSTRUCTION	GENERAL	5,489	0	06/09			
071	HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)							
	CONS GE 003	CONSTRUCTION	GENERAL	3,000	0	06/06			
071	HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT							
	CONS 004	CONSTRUCTION		450	0	06/05			
071	HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC							
	CTGY 002	CONTINGENCY		80	0	06/05			
071	HH112CWBU	COMMONWEALTH SRO BLD UPGRADE							
	CONS 003	CONSTRUCTION		275	0	06/05			
071	HH112DAIN	DECENTRALIZED ADULT MENS INTAKE							
	CONS 001	CONSTRUCTION		3,900	0	06/05			
	CONS 002	CONSTRUCTION		3,900	0	06/06			
071	HH112EME	EAST 3RD STREET MASONRY ELEC							
	CONS 001	CONSTRUCTION		400	0	06/06			
	CTGY 002	CONTINGENCY		40	0	06/06			
071	HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE							
	CONS 001	CONSTRUCTION		500	0	06/06			
	CTGY 002	CONTINGENCY		50	0	06/06			
071	HH112MEBU	MOUNT EDEN SRO BLD UPGRADE							
	CONS 003	CONSTRUCTION		388	0	06/05			
071	HH112MMBU	MIRCALE MAKERS SRO BLD UPGRADE							
	CONS 004	CONSTRUCTION		108	0	06/05			
071	HH112PABU	PARK AVE ARMORY BLD UPGRADE							
	CTGY 002	CONTINGENCY		300	0	06/05			
071	HH112PSYC	FORMER CHILDREN'S PSYCH,WARDS ISLAND TO WOMEN'S SHELTER							
	CONS 009	CONSTRUCTION		11	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER						
	CONS 005 CONSTRUCTION	161	0	06/05			
	CONS 006 CONSTRUCTION	62	0	06/05			
071 HH112VETU	VETERANS SRO BLD UPGRADE						
	CONS 003 CONSTRUCTION	389	0	06/05			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE						
	CONS 001 CONSTRUCTION	600	0	06/06			
	CTGY 002 CONTINGENCY	60	0	06/06			
071 HH112WLOW	NEW WILLOW AVE FACILITY						
	CONS 005 CONSTRUCTION	1,400	0	06/05	DEVSCOPE	07/03	09/03
071 HR112PS	PARK SLOPE ARMORY, BK/FIRE SAFETY						
	CONS 007 CONSTRUCTION	3,220	0	06/05	DEVSCOPE	07/03	09/03
850 DDC-MRBU	various building upgrades						
	CONS 001 CONSTRUCTION	66	0	06/05			
850 HH112BWF	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER						
	CONS 010 CONSTRUCTION	33	0	06/05			
	CONS 011 CONSTRUCTION	159	0	06/05			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						
	CONS 001 CONSTRUCTION	1,250	0	06/05	DEVSCOPE	07/04	09/04
	CTGY 002 CONTINGENCY	130	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	125	0	06/05			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						
	CONS 013 CONSTRUCTION	2,486	0	06/05	PROJSTRT	09/02	09/02
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE						
CO#: D7	CONS 014 CONSTRUCTION	25-	0	08/04			
	CONS 016 CONSTRUCTION	51	0	06/05			
CO#: 15	CONS 016 CONSTRUCTION	26	0	08/04			
CO#: 16	CONS 016 CONSTRUCTION	47	0	08/04			
CO#: 17	CONS 016 CONSTRUCTION	36	0	08/04			
CO#: 18	CONS 016 CONSTRUCTION	9	0	09/04			
	CONS 017 CONSTRUCTION	610	0	06/05			
	DSGN 018 DESIGN	38	0	06/05			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE						
	DSGN 001 DESIGN	8	0	06/05			
	CONS 003 CONSTRUCTION	1,000	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	CTGY 005 CONTINGENCY	100	0	06/05			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
	DSGN 001 DESIGN	17	0	09/04			
	CONS 003 CONSTRUCTION	1,300	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	170	0	06/05			
	CTGY 005 CONTINGENCY	170	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HH112MBEX CONS	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street 002 CONSTRUCTION	3,446	0	06/05	DEVSCOPE	07/04 10/04
850 HH112VETS DSGN CONS IFSP CTGY	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	6 1,250 150 150	0 0 0 0	06/05 06/05 06/05 06/05		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/04 \$26,769,238.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,626,151.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,063,546.26 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	8,654	17,304	16,700	4,700	(C)* 15,611	5,254	4,700	4,700
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	178	2,788	*	*	*	*	*	*	*	*	12,645	15,611
FORCST (C) *	*	191	2,794	*	*	*	*	*	*	*	*	12,626	15,611
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 027 CONSTRUCTION	400	0	06/05		
071 HH-MRBU CONS	MAJOR REPAIRS AND BLD UPGRADES 010 CONSTRUCTION	2,286	0	06/08		
	011 CONSTRUCTION	3,700	0	06/09		
	014 CONSTRUCTION	1,349	0	06/05		
	015 CONSTRUCTION	1,010	0	06/06		
	016 CONSTRUCTION	3,058	0	06/07		
	052 CONSTRUCTION	9,384	0	06/12		
	053 CONSTRUCTION	9,675	0	06/13		
071 HH112SROL CONS	ADULT SHELTER RENOVATION 015 CONSTRUCTION	2,210	0	06/05	DEVSCOPE	07/03 09/03
071 HH115ABTV CONS	AUBURN CCTV 002 CONSTRUCTION	55	0	06/05		
071 HH115BRIU CONS	BRIARWOOD BUILDING UPGRADE 003 CONSTRUCTION	500	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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
071 HH115BUSU CTGY	BUSHWICK BUILDING UPGRADE 002 CONTINGENCY	50	0	06/05			
071 HH115EAUC CONS	BRONX EAU CODE COMPLIANCE 003 CONSTRUCTION	300	0	06/05			
071 HH115EAUR CONS	EAU BRONX ROOF / AC REPLACEMENT 003 CONSTRUCTION	497	0	06/05			
071 HH115FACE CONS	VARIOUS BUILDING UPGRADE 004 CONSTRUCTION	5,000	0	06/10			
	005 CONSTRUCTION	5,000	0	06/11			
071 HH115FLAT CONS	FLATLANDS FAMILY RES SEWER RECON 005 CONSTRUCTION	37	0	06/05			
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 003 CONSTRUCTION	275	0	06/05			
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 003 CONSTRUCTION	500	0	06/05			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION	260	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			
071 HH115JAFU CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 005 CONSTRUCTION	92	0	06/05			
071 HH115JMTV CONS	JAMAICA ASSESSMENT CCTV 002 CONSTRUCTION	50	0	06/05			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 004 CONSTRUCTION	725	0	06/05			
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 002 CONSTRUCTION	563	0	06/05			DEVSCOPE 07/04 09/04
	CONS 003 CONSTRUCTION	2,944	0	06/06			
	CONS 004 CONSTRUCTION	1,642	0	06/07			
	CONS 005 CONSTRUCTION	2,414	0	06/08			
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 005 CONSTRUCTION	92	0	06/05			DEVSCOPE 07/03 09/03
071 HH115SPBU CTGY	SPRINGFIELD BLD UPGRADE 002 CONTINGENCY	50	0	06/05			
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	3	0	06/05			
850 HHSURVEYS CO#: N6 CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 031 CONSTRUCTION	81	0	06/05			

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850 HH115DESR CONS	DEAN STREET STRUCTURAL RECON 015 CONSTRUCTION	313	0	06/05	PROJSTRT	02/99	02/99
850 HH115FANN DSGN CONS IFSP CTGY	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 002 DESIGN 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	4 1,000 100 100	0 0 0 0	06/05 06/05 06/05 06/05			
850 HH115JASS CONS CO#: 01 CONS CO#: 02 CONS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	352 15 2,788	0 0 0	06/05 08/04 09/04	PROJSTRT	04/94	07/96
850 HH115JEBR CONS CTGY CONS IFSP	JENNIE CLARK BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	500 50 1,601 160	0 0 0 0	06/06 06/06 06/05 06/05			
850 HH115NELU CONS CONS	NELSON AVE BLD UPGRADE 003 CONSTRUCTION 005 CONSTRUCTION	300 344	0 0	06/06 06/05			
850 HH115POBU CONS IFSP	POWERS BUILDING UPGRADE 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	900 100	0 0	06/05 06/05			
850 HH115REGL CONS	REGENT FAMILY RESIDENCE/FRGT ELEV REPL,FIRE SAFETY 011 CONSTRUCTION	33	0	06/05			
850 HR115CCTV CONS	CCTV INSTALLATION FOR JAMAICA ASSESSMENT & FORBELL SHELTER 005 CONSTRUCTION	97	0	06/05			
850 HR115CSO CTGY CONS	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS 005 CONTINGENCY 019 CONSTRUCTION	30 500	0 0	06/05 06/05			
850 HR115CSC2 CONS	78 CATHERINE STREET-PARAPET 007 CONSTRUCTION	163	0	08/04	PROJSTRT	01/00	01/00
850 HR115CSC3 CONS	78 CATHERINE STREET FACADE REPAIR 009 CONSTRUCTION	2	0	06/05	PROJSTRT	08/00	08/00
850 HR115ELEV CONS	AUBURN ELEVATORS 007 CONSTRUCTION	10	0	06/05			
