

The City of New York



Capital Commitment Plan Fiscal Year 2005

Volume 2
September 2004

Michael R. Bloomberg, Mayor

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

September 2005 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	91
802	Ports, International Trade and Commerce (PT)	3	729
068	Children's Services, Administration for (CS).....	1	66
042	City University of New York (HN).....	2	345
856	Citywide Administrative Services, Department of Courts (CO).....	1	46
	Equipment and Miscellaneous (PU).....	3	731
	Public Buildings (PW)	3	842
	Real Property (RE).....	3	901
072	Correction, Department of (C).....	1	20
126	Cultural Affairs, Department of (PV).....	3	744
858	Department of Information Technology & Telecommunications (DP).....	1	80
040	Education, Department of (E).....	1	83
826	Environmental Protection, Department of Equipment (EP).....	1	127
	Sewers (SE).....	3	943
	Water Mains (WM).....	3	1053
	Water Pollution Control (WP).....	3	1089
	Water Supply (W)	3	1046
057	Fire Department (F).....	1	142
816	Health, Department of (HL)	2	326
819	Health and Hospitals Corporation (HO).....	2	378

September 2005 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	316
806	Housing Preservation and Development		
	Housing Authority (HA)	1	174
	Housing Preservation and Development (HD).....	1	279
096	Human Resources Administration (HR).....	2	391
130	Juvenile Justice, Department of (JJ).....	2	507
	Libraries		
035	New York Research (L)	2	509
038	Brooklyn Public (LB).....	2	515
037	New York Public (LN).....	2	525
039	Queens Borough Public (LQ).....	2	548
846	Parks and Recreation, Department of (P)	2	558
056	Police Department (PO)	3	697
827	Sanitation, Department of (S).....	3	909
998	Transit Authority		
	Staten Island Rapid Transit (ST).....	3	1001
	Transit Authority (T).....	3	1003
841	Transportation, Department of		
	Bridges, Highway (HB)	1	190
	Bridges, Waterway (BR).....	1	12
	Equipment (TD)	3	1010
	Ferries and Aviation (FA)	1	162
	Franchise Transportation (FT)	1	170
	Highways (HW)	2	404
	Traffic (TF)	3	1015

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: HL-C001 FMS #: 816 C01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$9,061,949.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$698,276.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,654,774.02 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	75	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82CHCEQ EQFN	COMM. HEALTH CARE - LOWER EAST SIDE EQFN & COMM LEAGUE HC 004 EQUIPMENT AND FURNITURE	250	0	06/14	
816 HL82HEAR EQVH	HEARING TEST VAN FOR CITIWIDE USE - DOH 001 EQUIPMENT - VEHICLES	180	0	06/14	
816 HL82HRAMP CONS	NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH 003 CONSTRUCTION	75	0	06/05	
816 HL82NEVAN EQVH VN	NEEDLE EXCHANGE PROGRAM 001 EQUIPMENT - VEHICLES VANS	35	0	06/14	
816 HL82QVAN EQVH	PURCHASE 2 VANS FOR QUEENS AIDS CENTER - CC FUNDED 003 EQUIPMENT - VEHICLES	1	0	06/14	
816 HL82RVAN EQFN	ROOSEVELT HOSPITAL COMMUNITY OUTREACH VAN - CC\$\$ 001 EQUIPMENT AND FURNITURE	70	0	06/14	

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04 \$14,759,630.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$497,547.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,702,822.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,885	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	200	*	650	*	*	*	*	*	*	*	*	20,035	*	20,885
FORCST	(C) *	200	*	650	*	*	*	*	*	*	*	*	20,046	*	20,896
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82AUTSM	EQFN	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS) 001 EQUIPMENT AND FURNITURE	125	0	06/05			
816 HL82BETAN	EQFN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/05			
816 HL82BETH2	EQFN	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY 001 EQUIPMENT AND FURNITURE	682	0	06/05			
816 HL82BROOK	DSGN CONS	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL 001 DESIGN 002 CONSTRUCTION	200 2,000	0 0	06/05 06/05			
816 HL82CLORD	EQVH EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	995 617	0 0	06/05 06/05			
816 HL82CVC	EQVH	MOBILE VAN FOR THE CHILDREN'S VISION COALION - CC\$\$ 001 EQUIPMENT - VEHICLES	200	0	06/05			
816 HL82HSS	EQFN EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,500 700	0 0	06/05 06/05			
816 HL82HSS1	EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 001 EQUIPMENT AND FURNITURE	250	0	06/05			
816 HL82KDNY	EQFN	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY 001 EQUIPMENT AND FURNITURE	50	0	06/05			
816 HL82KJMC	CTGY	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 004 CONTINGENCY	2,200	0	06/05			
816 HL82KJMC2	EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE	390	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
	EQFN 003 EQUIPMENT AND FURNITURE		750	0	06/05		
816 HL82LUTHR	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/05		
816 HL82MAIM2	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP						
	CONS 002 CONSTRUCTION		200	0	06/05		
816 HL82NGENL	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED						
	CONS 001 CONSTRUCTION		1,000	0	06/05		
816 HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN 007 EQUIPMENT AND FURNITURE		640	0	06/05		
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/05		
816 HL82PHASE	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK						
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/05		
816 HL82PRESB	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP						
	EQFN 001 EQUIPMENT AND FURNITURE		525	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE		525	0	06/05		
816 HL82RENEW	PROJECT RENEWAL IN MANHATTAN						
	CONS 001 CONSTRUCTION		100	0	06/05		
816 HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER						
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	0	06/05		
	EQFN 006 EQUIPMENT AND FURNITURE		1,400	0	06/05		
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/05		
816 HL82SQPA	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC						
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/05		
816 HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL						
	EQVH 001 EQUIPMENT - VEHICLES		60	0	06/05		
816 HL82WYCKF	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER						
	CONS 001 CONSTRUCTION		1,300	0	06/05		
816 HL82XYMCA	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/05		
819 HL82CHGTS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254						
	DSGN 003 DESIGN		200	0	07/04		
850 HL82CHNQN	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS						
	CONS 001 CONSTRUCTION		406	0	06/05		
	CONS 002 CONSTRUCTION		150	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	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 HL82CRNEX CONS	Exterior Rehab - Crown Heights Health Center 003 CONSTRUCTION	650	0	09/04			
850 PWC77NYA2 CONS	NYAM-New York Academy of Medicine; Facility Upgrade 001 CONSTRUCTION	1,000	0	06/05			

BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04	\$7,613,000.00 (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)*	7,613	700			(C)*	7,613	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) *	*	*	*	*	*	*	*	*	*	*	*	* 7,613 *	7,613
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,613 *	7,613
ACTUAL (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
816 HL98AASHE EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL98APCCO EQFN	ARIANNA PROSTATE CANCER COMM OUTREACH -MOBILE UNIT 001 EQUIPMENT AND FURNITURE	200	0	06/05			
816 HL98APICH EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL98BETH EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 001 EQUIPMENT AND FURNITURE	507	0	06/05			
	002 EQUIPMENT AND FURNITURE	500	0	06/05			
816 HL98CLORD EQFN	CALLEN LORDE HEALTH CENTER - D&T IT NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 001 EQUIPMENT AND FURNITURE	510	0	06/05			
816 HL98IVAN EQVH	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN 001 EQUIPMENT - VEHICLES	100	0	06/05			
	002 EQUIPMENT - VEHICLES	100	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
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/06			
816 HL98LIGHT	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/05			
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/05			
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/05			
816 HL98PENIN	PENINSULA HOSPITAL CTR - TOMOGRAPHY (CT) SCAN						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	300	0	06/05			
816 HL98RACHL	EQUIPMENT&FURNITURE FOR RACHEL'S PLACE WOMEN'S LEAGUE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL98RCCCH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM						
EQVH	001 EQUIPMENT - VEHICLES	300	0	06/05			
816 HL98SIU	SI UNIVERSITY HOSP. - DIGITAL MAMM MACHINE/PATIENT ID SYST						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/05			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/05			
EQVH	002 EQUIPMENT - VEHICLES	36	0	06/05			
816 HL98WELL	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-D999 FMS #: 816 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS., RECON.
 AVAILABLE BALANCE AS OF: 07/31/04 \$14,687,000.00 (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)*	14,687	1,500			14,687	1,500		
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 14,687 *	14,687
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 15,637 *	15,637
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/05		
816 HL98MANH	MANHATTANVILLE HOUSE DAYCARE -EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/05		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05		
816 HL99ADABO	JOSEPH ADDABO HC -MAIN FACILITY REPLACEMENT					
CONS	001 CONSTRUCTION	500	0	06/05		
816 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	500	0	06/06		
816 HL99BEDFC	CONSTRUCTION OF BED-STUY FAMILY HLTH CTR					
CONS	001 CONSTRUCTION	1,000	0	06/05		
CONS	002 CONSTRUCTION	2,000	0	06/05		
CONS	003 CONSTRUCTION	1,000	0	06/06		
816 HL99BROOK	BROOKDALE HOSPITAL					
CONS	001 CONSTRUCTION	2,000	0	06/05		
816 HL99CARIB	CARIBBEAN HOUSE CONSTRUCTION					
CONS	001 CONSTRUCTION	200	0	06/05		
816 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05		
816 HL99COLUM	COLUMBIA UNIVERSITY MEDICAL CTR. RENOVATION					
CONS	001 CONSTRUCTION	250	0	06/05		
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL					
CONS	001 CONSTRUCTION	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
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 001 CONSTRUCTION	700	0	06/05			
816 HL99NYUW CONS	NYU -WAGNER LABOR ARCHIVE COLLECTION PRESERVATION 001 CONSTRUCTION	750	0	06/05			
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 001 CONSTRUCTION	500	0	06/05			
816 HL99PCCP CONS	THE PLAYSPACE CHILDREN'S CENTER PROJECT 001 CONSTRUCTION	798	0	06/05			
816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 001 EQUIPMENT AND FURNITURE	200	0	06/05			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 001 CONSTRUCTION	1,500	0	06/05			
816 HL99SNNP EQFN	CONSTRUCT OF OFFCE SPACE FOR GREENPOINT HOSP ST.NICHOLAS PRE 001 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/04 \$1,593,999.98 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$300,050.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,919,208.79 (CITY) \$.00 (NON-CITY)																	
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	744	*	*	*	*	*	*	(C)*	1,594	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,594	1,594
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,344	1,344
ACTUAL (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
816 HL82BHCPS EQFN	BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS 001 EQUIPMENT AND FURNITURE	300	0	06/05			
816 HL82CAFHC CO#: 0 EQFN	EQUIPMENT FOR ORAL HEALTH SERVICES AT CARIBBEAN AMERICAN FHC 001 EQUIPMENT AND FURNITURE	250	0	06/05			
816 HL82CANCR CONS	Maimonides Medical Center - Cancer Treatment Center 001 CONSTRUCTION	250	0	06/05			
CONS	002 CONSTRUCTION	250	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
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 001 EQUIPMENT AND FURNITURE	194	0	06/05			
816 HL82LBJHC EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 002 EQUIPMENT AND FURNITURE	100	0	06/05			
	003 EQUIPMENT AND FURNITURE	250	0	06/05			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$982,335.71 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,044,877.57 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,353,788.61 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	55	*	*	*	(C)*	982	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	982	982
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	982	982
ACTUAL (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
816 HL82APICH CONS	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 002 CONSTRUCTION	37	0	06/05			
816 HL82ATKIN CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION	35	0	06/05			
	003 CONSTRUCTION	15	0	06/05			
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/05			
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	100	0	06/05			
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	140	0	06/05			
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	0	06/05			
816 HL82SHARE EQFN	SHARE INC -CANCER CTR COMP SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	55	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
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island							
EQFN	001 EQUIPMENT AND FURNITURE		20	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE		376	0	06/05			

BUDGET LINE: HL-X001 FMS #: 816 X01 RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$1,350,535.94	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,064,554.06	(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)*	1,351	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,351 *	1,351
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,351 *	1,351
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82FHCMF	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP							
EQFN	001 EQUIPMENT AND FURNITURE		36	0	06/05			
816 HL82FHCWS	COMPUTER WORK STATIONS FOR THE FAMILY HC AT MT. FIORE							
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/05			
816 HL82MORRH	MORRIS HEIGHTS HLTH CTR -NEW CONSTRUCTION							
CONS	001 CONSTRUCTION		1,000	0	06/05			
816 HL82SBXCF	DENTAL EQFN FOR THE SOUTH BRONX CHILDREN & FAMILIES							
EQFN	001 EQUIPMENT AND FURNITURE		240	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$138,907,233.71 (CITY) \$2,158,468.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,774,514.81 (CITY) \$2,158,468.00 (NON-CITY)
 ITD EXPENDITURES: \$328,600,218.51 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	43,155	31,722	17,559	13,308	(C)*	97,644	25,920	23,500	17,308
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) *	1	304	2,426	*	*	*	*	*	*	*	*	* 94,913	97,644
FORCST (C) *	1	305	2,926	*	*	*	*	*	*	*	*	* 110,309	113,541
ACTUAL (C) *	290	*	*	*	*	*	*	*	*	*	*	*	290
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82ASPCA	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS					
CTGY	006 CONTINGENCY	150	0	06/05		
SITE	007 SITE	8	0	06/05		
SITE	009 SITE	5,000	0	06/07		
SITE	010 SITE	5,000	0	06/08		
816 HL82A003A	EQUIPMENT:OCME					
EQFN	028 EQUIPMENT AND FURNITURE	3,776	0	06/05		
EQFN	029 EQUIPMENT AND FURNITURE	450	0	06/06		
EQFN	030 EQUIPMENT AND FURNITURE	1,629	0	06/07		
EQFN	031 EQUIPMENT AND FURNITURE	1,808	0	06/08		
EQFN	032 EQUIPMENT AND FURNITURE	1,857	0	06/09		
EQFN	033 EQUIPMENT AND FURNITURE	2,100	0	06/10		
EQFN	034 EQUIPMENT AND FURNITURE	2,100	0	06/11		
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,228	0	06/13		
EQFN	041 EQUIPMENT AND FURNITURE	2,161	0	06/12		
816 HL82BEDTB	BEDFORD CLINIC					
CO#: ZZ CTGY	008 CONTINGENCY	50	0	06/05		
816 HL82BOLER	EQUIPMENT REPLACEMENT AT THE PUBLIC HEALTH LAB					
CTGY	023 CONTINGENCY	750	0	06/12		
816 HL82B006D	INITIAL OUTFITTING-OCME					
EQFN	008 EQUIPMENT AND FURNITURE	644	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE	1,830	0	06/08		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/05		
EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/06		
816 HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn					
CONS	012 CONSTRUCTION	2,614	0	06/05		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
CTGY	032 CONTINGENCY	500	0	07/04		
CTGY	033 CONTINGENCY	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
	EQFN 039	EQUIPMENT AND FURNITURE		287	0	06/05		
	EQFN 040	EQUIPMENT AND FURNITURE		700	0	06/06		
	EQFN 041	EQUIPMENT AND FURNITURE		1,500	0	06/07		
	EQFN 042	EQUIPMENT AND FURNITURE		1,500	0	06/08		
	EQFN 043	EQUIPMENT AND FURNITURE		1,500	0	06/09		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS							
	EQVH 002	EQUIPMENT - VEHICLES		803	0	06/05		
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab							
	EQFN 003	EQUIPMENT AND FURNITURE		1,145	0	06/05		
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K							
	CO#: ZZ EQFN 2K 009	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	500	0	06/05		
	CO#: ZZ EQFN 2K 010	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	400	0	06/05		
	EQFN 011	EQUIPMENT AND FURNITURE		900	0	06/05		
816 HL82ELECT	ELECTRICAL RECONSTRUCTION							
	CONS 012	CONSTRUCTION		800	0	06/14		
	CONS 013	CONSTRUCTION		850	0	06/14		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS							
	EQFN 005	EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82FTGHC	FT GREENE HEALTH CENTER							
	CTGY 002	CONTINGENCY		250	0	07/05		
816 HL82FTSCH	FORT GREENE SCHOOL HEALTH CENTER							
	CTGY 004	CONTINGENCY		1,000	0	07/04		
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE							
	CONS 001	CONSTRUCTION		2,180	0	06/05		
	CONS 002	CONSTRUCTION		26,047	0	06/05		
	CONS 003	CONSTRUCTION		12,520	0	06/06		
	CTGY 004	CONTINGENCY		500	0	06/05		
	EQFN 005	EQUIPMENT AND FURNITURE		7,000	0	06/07		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH							
	EQFN 001	EQUIPMENT AND FURNITURE		190	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC							
	EQFN 001	EQUIPMENT AND FURNITURE		1,500	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/05		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting							
	EQFN 001	EQUIPMENT AND FURNITURE		315	0	06/05		
	EQFN 005	EQUIPMENT AND FURNITURE		750	0	06/06		
816 HL82LEOMH	LEO BAUM ROOF							
	CTGY 003	CONTINGENCY		5	0	06/05		
816 HL82LPPP	Lead Poison Prevention Program							
	CO#: ZZ EQVH 011	EQUIPMENT - VEHICLES		820	0	06/14		

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
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 010 EQUIPMENT AND FURNITURE	400	0	06/06			
816 HL82OCMEQ CONS	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY 006 CONSTRUCTION	4,819	0	06/05			
816 HL82PCREP EQFN	PC REPLACEMENT & NOVELL SOFTWARE 2K 009 EQUIPMENT AND FURNITURE	725	0	06/05			
EQFN	2K 011 EQUIPMENT AND FURNITURE	714	0	06/07			
816 HL82PRIDE EQFN	PROGRAM TO REDUCE INFANT DEATH - Y2K 001 EQUIPMENT AND FURNITURE	379	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE	605	0	06/14			
EQFN	008 EQUIPMENT AND FURNITURE	379	0	06/14			
816 HL82QO25C CTGY	HOMCREST HEALTH CENTER 004 CONTINGENCY	2,300	0	06/05			
816 HL82SECSY CTGY	LAB SECURITY SYSTEMS 005 CONTINGENCY	20	0	07/04			
816 HL82SIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL82SPCA2 SITE	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 025 SITE	3,583	0	06/05			
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 003 CONSTRUCTION	1,000	0	06/06			
816 HL82SPCA4 DSGN	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX 001 DESIGN	1,000	0	06/06			
816 HL82STD1 CONS	RENOVATION OF A STD CLINIC AT DOHMH 002 CONSTRUCTION	400	0	06/05			
816 HL82TREBX EQFN	TREMONT CHC FURN & EQ 004 EQUIPMENT AND FURNITURE	286	0	06/14			
EQFN	005 EQUIPMENT AND FURNITURE	136	0	06/14			
816 HL82VARRO CONS	ROOF REPLACEMENT RF 007 CONSTRUCTION	300	0	06/14			
816 HL82VCLIN CONS	VARIOUS CLINICS GE 003 CONSTRUCTION	3,850	0	06/10			
CONS	GE 004 CONSTRUCTION	3,150	0	06/11			
CONS	007 CONSTRUCTION	421	0	06/05			
CONS	012 CONSTRUCTION	3,714	0	06/09			
CONS	014 CONSTRUCTION	684	0	06/06			
CONS	015 CONSTRUCTION	1,513	0	06/07			
CONS	017 CONSTRUCTION	917	0	06/08			
CONS	018 CONSTRUCTION	3,241	0	06/12			
CONS	021 CONSTRUCTION	3,342	0	06/13			

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
	CONS 023	CONSTRUCTION		566	0	06/06		
	CONS 024	CONSTRUCTION		1,253	0	06/08		
	CONS 025	CONSTRUCTION		324	0	06/09		
	CONS 026	CONSTRUCTION		2,000	0	06/05		
	CONS 027	CONSTRUCTION		4,000	0	06/05		
	CONS 028	CONSTRUCTION		4,000	0	06/06		
	CONS 029	CONSTRUCTION		5,000	0	06/07		
	CONS 030	CONSTRUCTION		5,000	0	06/08		
	CONS 031	CONSTRUCTION		5,000	0	06/09		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES							
	CTGY 005	CONTINGENCY		2,000	0	06/05		
816 HL82VEHRP	VEHICLE REPLACEMENT							
	EQVH AU 008	EQUIPMENT - VEHICLES	AUTOMOBILES	53	0	06/05		
	CTGY 012	CONTINGENCY		450	0	06/05		
816 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 001	EQUIPMENT AND FURNITURE		303	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/05		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E							
	CO#: ZZ EQFN 003	EQUIPMENT AND FURNITURE		18	0	06/05		
816 HL82188AD	GENERAL SERVICES RENOVATION							
	CONS GE 002	CONSTRUCTION	GENERAL	100	0	06/14		
	CTGY 006	CONTINGENCY		5,000	0	07/05		
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH							
	EQFN 002	EQUIPMENT AND FURNITURE		700	0	06/05		
819 HL82CHS	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		92	0	06/05		
819 01199601	DOH CLINIC CODE CORRECTIONS							
	CONS GE 007	CONSTRUCTION	GENERAL	97	0	08/04		
	CO#: 01 CONS GE 007	CONSTRUCTION	GENERAL	903	0	09/04		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS							PROJSTRT 03/00 03/00
	IFDS 043	IFA DESIGN		298	0	06/05		
	CO#: DE DSGN 051	DESIGN		20-	0	08/04		
	DSGN 052	DESIGN		20	0	09/04		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA							
	DSGN 001	DESIGN		300	0	06/05		
	IFDS 002	IFA DESIGN		60	0	06/05		
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC							
	DSGN 001	DESIGN		200	0	06/05		
	CONS 002	CONSTRUCTION		800	0	06/05		
	IFDS 003	IFA DESIGN		25	0	06/05		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		75	0	06/05		
	CTGY 005	CONTINGENCY		100	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 END
850 HL82BL3LB IFDS	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB 026 IFA DESIGN	50	0	06/05		
850 HL82BL3TB IFSP DSGN	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB 016 IFA CONSTRUCTION SUPERVIS 018 DESIGN	183 20	0 0	06/05 06/05		
850 HL82BSMGT CONS	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN EL 009 CONSTRUCTION ELECTRICAL	21	0	08/04	DEVSCOPE	09/99 12/99
850 HL82CHARW CO#: 01 CONS CONS WW IFSP CTGY	CENTRAL HARLEM FACADE REHAB 001 CONSTRUCTION 001 CONSTRUCTION WINDOWS 002 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	17 28 40 30	0 0 0 0	08/04 06/05 06/05 07/05		
850 HL82CHERF CONS IFSP	REHAB OF LOWER ROOF AT CHELSEA HEALTH CTR 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	469 50	0 0	06/05 06/05		
850 HL82CORTB IFSP CONS	CORONA CHC/TB CLINIC 053 IFA CONSTRUCTION SUPERVIS 057 CONSTRUCTION	297 29	0 0	06/05 06/05	DEVSCOPE	01/93 04/93
850 HL82CRNEX IFSP CONS CO#: 01 CONS CTGY	Exterior Rehab - Crown Heights Health Center 001 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY	233 570 1,110 250	0 0 0 0	06/05 06/05 09/04 06/06		
850 HL82DNA9F IFSP	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME 006 IFA CONSTRUCTION SUPERVIS	1,100	0	06/05		
850 HL82D026A IFDS IFSP DSGN CONS CTGY	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 CONSTRUCTION 007 CONTINGENCY	88 235 440 2,350 89	0 0 0 0 0	06/05 06/06 06/05 06/06 06/06		
850 HL82EHRLM DSGN IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 001 DESIGN 002 IFA DESIGN	300 60	0 0	06/05 06/05		
850 HL82ELEV2 CONS IFSP	3 ELEVATORS AND SHAFTS-PHASE 2 015 CONSTRUCTION 018 IFA CONSTRUCTION SUPERVIS	8 40	0 0	06/05 06/05		
850 HL82ELREH CONS CONS	ELEVATOR REHABILITATION-PH I 029 CONSTRUCTION 030 CONSTRUCTION	10 21	0 0	06/05 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
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
CONS	008 CONSTRUCTION	875	0	06/05			
IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
IFSP	011 IFA CONSTRUCTION SUPERVIS	152	0	06/05			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						
CONS	003 CONSTRUCTION	667	0	06/05			
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)						
CONS	033 CONSTRUCTION	1,000	0	06/05			
CO#: DL	CONS 033 CONSTRUCTION	1,000-	0	06/05			
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER				PROJSTRT	10/99	10/99
CONS	009 CONSTRUCTION	729	0	06/05			
CO#: 01	CONS 009 CONSTRUCTION	30	0	08/04			
CO#: 02	CONS 009 CONSTRUCTION	7	0	09/04			
IFSP	019 IFA CONSTRUCTION SUPERVIS	120	0	06/05			
850 HL82F025I	Interior renovation of the Manhattanville Health Center						
IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS	187	0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10				PROJSTRT	02/00	02/00
CONS	034 CONSTRUCTION	89	0	06/05			
850 HL82HHDDC	VARIOUS HEALTH CENTERS						
CONS	001 CONSTRUCTION	429	0	06/05			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
IFSP	002 IFA CONSTRUCTION SUPERVIS	293	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	218	0	06/05			
CONS	007 CONSTRUCTION	3,620	0	06/05			
850 HL82JAMC2	JAMAICA PH 2						
CONS	030 CONSTRUCTION	62	0	06/05			
DSGN	031 DESIGN	6	0	06/05			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
CONS	005 CONSTRUCTION	232	0	06/05			
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC				PROJSTRT	06/02	06/02
EQFN	006 EQUIPMENT AND FURNITURE	1	0	07/04			
CONS	007 CONSTRUCTION	7,624	0	06/05			
850 HL82PHLB2	air balancing systems at the bureau of labs phase II						
CONS	001 CONSTRUCTION	13,853	0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,323	0	06/05			
IFSP	007 IFA CONSTRUCTION SUPERVIS	777	0	06/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS	552	0	06/06			
IFSP	009 IFA CONSTRUCTION SUPERVIS	59	0	06/07			

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
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB							
	CONS 008 CONSTRUCTION		95	0	06/06			
CO#: DE	CONS 008 CONSTRUCTION		95-	0	06/06			
	CONS 011 CONSTRUCTION		199	0	06/06			
CO#: DE	CONS 011 CONSTRUCTION		199-	0	06/06			
	CONS 012 CONSTRUCTION		228	0	06/06			
CO#: DE	CONS 012 CONSTRUCTION		228-	0	06/06			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT	01/98 01/98
	CONS 011 CONSTRUCTION		129	0	06/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL							
	CONS 005 CONSTRUCTION		32	0	08/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY							
	CONS 008 CONSTRUCTION		1	0	06/05			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
	DSGN 001 DESIGN		500	0	06/05			
	IFDS 002 IFA DESIGN		100	0	06/05			
850 HL82STDS	REHABILITATION OF STD CLINIC AT FT. GREENE							
	CONS 005 CONSTRUCTION		288	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		29	0	06/05			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER							
	CONS 005 CONSTRUCTION		258	0	06/05			
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC							
	CONS 001 CONSTRUCTION		53	0	06/05			
CO#: 03	CONS 001 CONSTRUCTION		308	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
850 HL82WASTB	WASHINGTON HTS TB CLINIC							
	IFSP 059 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
	CONS 069 CONSTRUCTION		73	0	06/05			
CO#: 01	CONS 069 CONSTRUCTION		127	0	08/04			
	CONS 070 CONSTRUCTION		88	0	06/05			
CO#: 01	CONS 070 CONSTRUCTION		78	0	09/04			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER							
	CONS 003 CONSTRUCTION		163	0	06/05			
CO#: 01	CONS 003 CONSTRUCTION		1,965	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		212	0	06/05			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
	CTGY 007 CONTINGENCY		100	0	09/04			

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	
856 HL82-42BW	42 BROADWAY - DEPT. OF HEALTH/MENTAL HEALTH								
EQFN	005 EQUIPMENT AND FURNITURE		135	0	06/05				

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C001 FMS #: 042 C01 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,401,696.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,618,426.91 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	439	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	439	439
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	439	439
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 KG010-002	Equipment for TV Studio EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/05		
042 KG085-995	Sewer Construction CONS GE 002 CONSTRUCTION	4	0	06/05		
042 KG121-098	Warehouse Mezzanine CONS GE 004 CONSTRUCTION	432	0	06/05		

BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$5,715,911.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$503,716.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,705,921.02 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	4,175	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	400	*	*	*	*	*	*	*	*	*	*	3,775	4,175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,175	4,175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX014-091	Develop New Child Development Center CONS GE 002 CONSTRUCTION	748	0	06/05	DEVSCOPE	05/01 08/01

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
042 BY001-001	Enlarge Library Cafe				DEVSCOPE	02/02 05/02
	CONS GE 004 CONSTRUCTION	708	0	06/05		
	CONS GE 007 CONSTRUCTION	400	0	08/04		
042 BY006-002	Welcome/Culture Center					
	CONS GE 001 CONSTRUCTION	65	0	06/05		
042 BY078-000	Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/01 03/01
	CONS GE 005 CONSTRUCTION	1,109	0	06/05		
	CONS GE 008 CONSTRUCTION	675	0	06/05		
042 CA001-001	CUNYwide Campus Wiring Phase III					
	EQFN ED 013 EQUIPMENT AND FURNITURE	86	0	06/05		
042 HC007-002	Renovation Of Administration And Pupil Service Office					
	CONS GE 001 CONSTRUCTION	28	0	06/05		
	CONS GE 003 CONSTRUCTION	43	0	06/05		
042 HC082-000	Gym Upgrade					
	CONS GE 002 CONSTRUCTION	30	0	06/05		
042 QB001-092	EXPAND ART GALLERY					
	CONS GE 003 CONSTRUCTION	28	0	06/05		
042 QB011-002	NEW BUILDING				DEVSCOPE	06/04 09/04
	CONS GE 002 CONSTRUCTION	255	0	06/05		

BUDGET LINE: HN-C003	FMS #: 042 C03	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES										
AVAILABLE BALANCE AS OF: 07/31/04		\$75,901.17	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,984.56	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,623,374.27	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	*	*	*	*				(C)* 58	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL (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
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure					
	EQFN ED 007 EQUIPMENT AND FURNITURE	53	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
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET EQFN ED 003 EQUIPMENT AND FURNITURE	5	0	06/05			

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$3,545,948.35 (CITY)	\$249,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$406,289.73 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,226,704.84 (CITY)	\$.00 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				(C)*	3,182		80
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	22	*	*	*	*	*	*	*	*	*	*	*	3,160	3,182
FORCST (C) *	22	*	*	*	*	*	*	*	*	*	*	*	3,160	3,182
ACTUAL (C) *	22	*	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX003-001	Diagnostic Radiographic Unit EQFN ED 002 EQUIPMENT AND FURNITURE	25	0	06/05			
042 CA002-001	General Adjustment EQFN ED 001 EQUIPMENT AND FURNITURE	132	0	06/05			
	EQFN ED 007 EQUIPMENT AND FURNITURE	1,280	0	06/10			
	EQFN ED 008 EQUIPMENT AND FURNITURE	98	0	06/05			
	EQFN ED 009 EQUIPMENT AND FURNITURE	80	0	06/08			
042 CC001-001	Sophie Davis Biomedical Ed EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/05			
042 CL001-002	Computer System EQFN ED 008 EQUIPMENT AND FURNITURE	16	0	06/05			
042 HC008-002	Renovation of Athletic Facilities EQFN ED 002 EQUIPMENT AND FURNITURE	26	0	06/05			
042 HC019-990	Playground Upgrade CONS GE 006 CONSTRUCTION	11	0	06/05			
042 HC080-098	Construct Science Labs CONS GE 006 CONSTRUCTION	24	0	06/05			
042 HU001-002	Media Lab CONS GE 001 CONSTRUCTION	350	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
042 JJ001-001	Integration Of TV Studios								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/05			
042 LG009-003	Replace CCTV Security System								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	06/05			
042 LG068-000	Renovation of Storage Area for Council Archives								
	CONS GE 007 CONSTRUCTION	GENERAL		21	0	06/05			
042 LG069-000	Sound and Lighting for the Theater								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		50	0	06/05			
042 LM006-002	LIBRARY SMART CLASSROOM								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/05			
042 MC006-002	STUDENT SERVICE AND STUDY AREA								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		168	0	06/05			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		435	0	06/05			
042 MC011-002	TECHNOLOGY								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		599	0	06/05			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		121	0	06/10		DEVSCOPE 05/99	05/99
042 ME005-001	BURSARS OFFICE								
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1	0	06/05			
042 NY085-099	ENHANCE PUBLIC SPACESS								
	CONS GE 004 CONSTRUCTION	GENERAL		83	0	06/05			
042 NY086-000	RENOVATE TEACHING CLASSROOMS								
	CONS 008 CONSTRUCTION			132	0	06/05			
	CONS 014 CONSTRUCTION			204	0	06/05			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER								
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	06/05			
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		22	0	07/04			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/05			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/05			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		23	0	06/05			
042 YC080-000	BURSAR STATON								
	CONS GE 005 CONSTRUCTION	GENERAL		3	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
801 CA999-002	Bank Street College Video Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	560	0	06/05		

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$5,338,382.64 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,136,685.98 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$22,909,918.38 (CITY)	\$0.00 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				(C)*	2,603		
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2	295										2,306	2,603
FORCST (C) *		2											2,601	2,603
ACTUAL (C) *		2												2
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA001-001	Construct Instrument Research Lab CONS GE 002 CONSTRUCTION	238	0	06/05		
042 BA002-001	Upgrade Biology Research Lab CONS GE 002 CONSTRUCTION	51	0	06/05		
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	61	0	06/05		
042 BA047-099	Furniture For Public Affairs School EQFN 017 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE	2 76	0 0	07/04 06/05		
042 BY001-001	Enlarge Library Cafe CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	295 105	0 0	08/04 06/05		DEVSCOPE 02/02 05/02
042 BY066-798	Rehabilitation Of Theaters CONS GE 007 CONSTRUCTION	100	0	06/05		DEVSCOPE 02/01 05/01
042 CA101-97M	Educational Technology EQFN ED 007 EQUIPMENT AND FURNITURE	245	0	06/05		
042 CC080-000	Wiring for Video Conferencing - Sophie Davies CONS GE 002 CONSTRUCTION	87	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
042 HS002-001	Renovation Of Theater Complex CONS GE 003 CONSTRUCTION	GENERAL	106	0 06/05			
042 HS008-002	Upgrade College Motor Vehicles EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0 06/05			
042 HS011-003	Cashier Training Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0 06/05			
042 HS060-098	500 Grand Concourse Construction CONS GE 003 CONSTRUCTION	GENERAL	311	0 06/05		DEVSCOPE 05/04	08/04
042 HU016003	Renovation Of Geography Lab CONS 001 CONSTRUCTION		300	0 06/05			
042 HU017-003	Renovation Of Loewe Plaza CONS 001 CONSTRUCTION		268	0 06/05			
042 LG001-001	Video Deck and Computer Equipment EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0 06/05			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 001 CONSTRUCTION	GENERAL	181	0 06/05			

BUDGET LINE: HN-D002	FMS #: 042 D02	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/04	\$25,924,304.59	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,271,196.82	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,502,481.29	(CITY)	\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	15,321	500			(C)*	27,792	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) *	*	2,332	*	*	*	*	*	*	*	*	*	* 25,460 *	27,792
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 27,837 *	27,837
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX016-004	New Education Building CONS GE 001 CONSTRUCTION	GENERAL	3,625	0 06/05		DEVSCOPE 05/04	08/04
	CONS GE 002 CONSTRUCTION	GENERAL	3,625	0 06/05			
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	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
042 HC010-005	Computer Configuration #6, Auditorium Rehab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/05		
042 HS016-003	Electric Document HR Management System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	190	0	06/05		
042 HS017-004	Student Transportation EQVH BU 001 EQUIPMENT - VEHICLES	BUSES	69	0	06/05		
042 HS018-004	Academic Learning Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	06/05		
042 HS021-005	Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/05		
042 HS022-005	Upgrade Science Lab HVAC System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	256	0	06/05		
042 HS023-005	Standardized Campus Key System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/05		
042 HS024-005	Theater Repairs EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/05		
042 HS025-005	Renovation of Multi-Purpose Room EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	06/05		
042 HS060-098	500 Grand Concourse Construction CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/05	DEVSCOPE 05/04	08/04
042 HU017-003	Renovation Of Loewe Plaza CONS 002 CONSTRUCTION		55	0	06/05		
042 KG014-004	Main Gate Sign Replacement CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05	DEVSCOPE 04/04	06/04
042 KG015-004	Welcome Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/05		
042 KG016-004	Campus Maps and Graphics SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	70	0	06/05		
042 KG019-005	ADA Compliance CONS GE 001 CONSTRUCTION	GENERAL	683	0	06/05		
042 KG020-005	Graphic Design Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	0	06/05		
042 LG002-093	Center III CONS GE 008 CONSTRUCTION	GENERAL	2,250	0	06/05	DEVSCOPE 05/00	01/01
	CONS GE 011 CONSTRUCTION	GENERAL	2,750	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
042 LG010-003	Renovation of Former Registrar's Office CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/05		
042 LG012-004	Capital Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/05		
042 MC018-004	CAPITAL IMPROVEMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	250 2,750	0 0	06/05 06/05	DEVSCOPE 04/04	06/04
042 ME005-001	BURSARS OFFICE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/05		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/05		
042 ME014-003	ACADEMIC COMPLEX I CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	08/04	DEVSCOPE 06/04	09/04
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/05		
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	335 335	0 0	06/05 06/05		
042 ME018-005	Modular Units CONS GE 002 CONSTRUCTION	GENERAL	2,784	0	06/05		
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/05		
042 QB011-002	NEW BUILDING CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	178 500	0 0	06/05 06/05	DEVSCOPE 06/04	09/04
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	12 123	0 0	08/04 06/05		
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	20 130	0 0	08/04 06/05		
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/05		
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	06/05		
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	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
042 QB022-004	LOWER PEDESTRIAN MALL CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/05	DEVSCOPE	05/04 08/04
042 QB027-005	Relocation Holocaust Research Center CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 1,000 GENERAL 500	0 0	06/05 06/06	DEVSCOPE	07/04 10/04
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 016 CONSTRUCTION	GENERAL 60	0	06/05	DEVSCOPE	02/97 01/98

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 07/31/04 \$35,000.00 (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)* 35	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG010-002	Equipment for TV Studio EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04 \$12,913,743.26 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,165,421.43 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$697,835.31 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	7,826	*	600	*		*		*	(C)*	13,618	*	600	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	1,105	*	*	*	*	*	*	*	*	*	* 12,513	*	13,618
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,618	*	13,618
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
		EQFN ED 002 EQUIPMENT AND FURNITURE	130	0	06/05			
042 BA004-004		School Of Public Affairs Expansion					DEVSCOPE 05/04	08/04
		CONS GE 001 CONSTRUCTION	100	0	06/05			
042 BA005-005		Electric Postage Metering System						
		EQFN ED 001 EQUIPMENT AND FURNITURE	604	0	06/05			
042 BY001-001		Enlarge Library Cafe					DEVSCOPE 02/02	05/02
		CONS GE 005 CONSTRUCTION	1,100	0	08/04			
042 BY008-004		String Project						
		EQFN ED 001 EQUIPMENT AND FURNITURE	60	0	06/05			
042 BY009-005		Acquatic Research & Environmental Assessment Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/05			
042 BY010-005		School of Education - Science Education Lab						
		EQFN ED 001 EQUIPMENT AND FURNITURE	444	0	06/05			
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
		CONS GE 001 CONSTRUCTION	250	0	06/05			
042 BY012-005		Speech and Hearing Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	244	0	06/05			
042 BY066-798		Rehabilitation Of Theaters					DEVSCOPE 02/01	05/01
		CONS GE 010 CONSTRUCTION	91	0	06/05			
042 CA003-004		Establish Integrated Video Post Production Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	24	0	06/05			
042 CA005-005		CUNY TV - Digital Video Library						
		EQFN ED 001 EQUIPMENT AND FURNITURE	490	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
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/05			
042 CC006-004	Natural Gas Powered Buses EQVH BU 001 EQUIPMENT - VEHICLES	BUSES	179	0	06/05			
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 001 CONSTRUCTION	GENERAL	907	0	06/05			
042 CL001-002	Computer System EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/05			
042 CL006-004	Cafeteria Renovation CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05		DEVSCOPE 05/04	08/04
042 CL008-005	Technology Migration - Phase II EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05			
042 CL009-005	Telephone Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	122	0	06/05			
042 HC009-003	Language Lab. EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/05			
042 HU003-003	Teacher's Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05			
042 HU006-004	Renovate 68th Street Campus Sportsplex CONS GE 001 CONSTRUCTION	GENERAL	458	0	06/05		DEVSCOPE 05/04	08/04
042 HU007-004	Restore Roosevelt House CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/05		DEVSCOPE 05/04	08/04
042 HU008-005	Organic Chemistry Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05			
042 JJ005-003	Computer Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	06/05			
042 JJ006-003	Network Enhancements EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	514	0	06/05			
042 JJ007-003	Unified Messaging And Communications EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/05			
042 LM011-004	HUMAN PATIENT SIMULATOR EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/05			
042 LM012-004	STAGE LIGHTING REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/05		DEVSCOPE 04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	683	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
042 MC011-002	TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/05			
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/05			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/05	DEVSCOPE	08/04	10/04
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	600 600	0 0	06/05 06/06	DEVSCOPE	06/04	09/04
042 QC004-004	JEWISH READING ROOM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	5 145	0 0	08/04 06/05	DEVSCOPE	05/04	08/04
042 QC005-005	Refurbish Softball Field CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/05			
042 QC006-005	Hillel Computer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	180	0	06/05			
042 QC007-005	Colden Center Aisle Lights EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	345	0	06/05			
042 QC008-005	Rehab Fields and Track CONS GE 001 CONSTRUCTION	GENERAL	701	0	06/05			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/05			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/05			
042 YC015-005	Security System Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	471	0	06/05			
042 YC016-005	Library Renovation CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,529,274.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,501.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$448,224.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	854	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	854	*	854
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	854	*	854
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-003		Computer Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	06/05		
042 BX023-003		Upgrade Biology Lab						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/05		
042 BY066-798		Rehabilitation Of Theaters						DEVSCOPE 02/01 05/01
		CONS GE 006 CONSTRUCTION	GENERAL	349	0	06/05		
		CONS GE 009 CONSTRUCTION	GENERAL	136	0	06/05		
042 HS009-003		Memorial Garden						
		CONS GE 002 CONSTRUCTION	GENERAL	97	0	06/05		
042 YC061-098		STUDENT SERVICE AREA RENO AND EQ PURCHASE						
		EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$378,565.42 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,299.71 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,467,924.87 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	375	*		3	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*			*		*	*	*	*
	(N)*		*		*		*		*	(N)*	*			*		*	*	*	*

FY 2005																			
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME015-004		PURCHASE OF EQUIPMENT						
		EQFN ED 001 EQUIPMENT AND FURNITURE	375	0	06/05			
042 ME087-098		MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY						
		EQFN LB 006 EQUIPMENT AND FURNITURE	1	0	06/06			
		EQFN LB 008 EQUIPMENT AND FURNITURE	2	0	06/06			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,364,096.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$218,787.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,501,745.08 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	999	*	536	*		*		*	(C)*	1,444	*		536	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*			*		*	*	*	*
	(N)*		*		*		*		*	(N)*	*			*		*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	80	*	*	*	*	*	*	*	*	*	*	*	1,364	*			1,444
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,444	*			1,444
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BCRADIO		Brooklyn College Radio Station						
		EQFN 004 EQUIPMENT AND FURNITURE	7	0	06/05			
042 BY007-004		State Of The Art Conference Center						
		CONS GE 001 CONSTRUCTION	80	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 END
	CONS GE 002 CONSTRUCTION	GENERAL	520	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	536	0	06/06	
042 BY068-098	Interactive Physics Classroom EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	203	0	06/05	
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	134	0	06/05	
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/05	DEVSCOPE 06/04 09/04

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,618,000.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,201.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,774,112.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	585	*	41	*		*		*	(C)*	1,618	*	41	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	23	*		*		*		*	

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,618 *	1,618
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,618 *	1,618
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 23 *	23
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 23 *	23
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG006-001	Pool Curtain Replacement CONS GE 002 CONSTRUCTION	GENERAL	85	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	171	0	06/05	
042 KG007-004	Equipment For Student Lounges EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/05	
042 KG017-005	Campus-Wide Wireless Access System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/05	
042 KG095-094	Door Lockset Replacement for ADA CONS GE 002 CONSTRUCTION	GENERAL	41	0	06/06	
042 KG102-996	Rescue Areas for Physically Disabled CONS GE 007 CONSTRUCTION	GENERAL	117	0	06/05	
042 KG136-000	Replace Windows at Kingsborough College CONS 002 CONSTRUCTION		129	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
042 KG138-099	Enclose Area Under Exterior Terrace CONS GE 001 CONSTRUCTION	84	23	06/05			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$1,049,845.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$17,269.97	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,818,401.36	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	700	39	12	*	(C)*	1,050	39	12
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	39	12	*	(N)*	*	39	12

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/05			
042 MC019-005	Coffee Shop and Book Store at 75 Park Place CONS GE 001 CONSTRUCTION	700	0	06/05	DEVSCOPE	07/04	10/04
042 MC147-098	BUSINESS TRAINING CENTER EQFN ED 006 EQUIPMENT AND FURNITURE	39	39	06/06			
	EQFN ED 007 EQUIPMENT AND FURNITURE	12	12	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,198,227.07 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,158.60 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,954,530.33 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,024	19			(C)*	3,119	98		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,119	3,119
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,119	3,119
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA003-002 Computer Equipments EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	06/05		
042 BA060-001 Biology Research Labs CONS GE 002 CONSTRUCTION	189	0	06/05		
042 CC005-003 Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	79	0	06/05		
042 CC007-004 Campus Accessibility CONS GE 002 CONSTRUCTION	305	0	06/05		DEVSCOPE 05/04 08/04
042 CC009-005 North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE	1,031	0	06/05		DEVSCOPE 07/04 10/04
042 CC078-001 Smart Classrooms EQFN ED 011 EQUIPMENT AND FURNITURE	32	0	06/05		
042 CC080-000 Wiring for Video Conferencing - Sophie Davies CONS GE 001 CONSTRUCTION	100	0	06/05		
042 GR001-002 Computer Equipments EQFN ED 001 EQUIPMENT AND FURNITURE	98	0	06/06		
042 GR002-003 Science Center Equipment System EQFN ED 001 EQUIPMENT AND FURNITURE	45	0	06/05		
042 GR003-005 Elevator Door Annunciation EQFN ED 001 EQUIPMENT AND FURNITURE	47	0	06/05		DEVSCOPE 07/04 10/04
042 GR004-005 Fire Door Replacement EQFN ED 001 EQUIPMENT AND FURNITURE	46	0	06/05		DEVSCOPE 07/04 10/04
042 HU004-003 Expansion & Renovation Of Anthropology Lab EQFN ED 008 EQUIPMENT AND FURNITURE	9	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
042 HU005-003 CO#: ED EQFN	Upgrade Sound System At Kaye Playhouse 004 EQUIPMENT AND FURNITURE	66	0	06/05			
042 HU009-005 EQFN ED 001	College Lab EQUIPMENT AND FURNITURE	500	0	06/05			
042 JJ007-003 EQFN ED 002	Unified Messaging And Communications EQUIPMENT AND FURNITURE	400	0	06/05			
801 CA999-002 EQFN ED 002	Bank Street College Video Conference Center EQUIPMENT AND FURNITURE	228	0	06/05			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/04	\$1,159,803.09 (CITY)	\$97,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,372.25 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,627,373.66 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	960	*	*	*	1,138	*	10	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,138	1,138
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,138	1,138
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB004-002 EQFN ED 004	MEDIA TECHNOLOGY LAB EQUIPMENT AND FURNITURE	8	0	06/05			
042 QB005-002 CONS GE 007	CAMPUS THEATER RENOVATION CONSTRUCTION	169	0	06/05			
042 QB026-005 EQFN ED 001	Art Gallery Interactive Tour EQUIPMENT AND FURNITURE	165	0	06/05			
042 QB027-005 CONS GE 003	Relocation Holocaust Research Center CONSTRUCTION	500	0	06/05	DEVSCOPE	07/04	10/04
042 QB028-005 CONS GE 001	Modernization of the Gallery Plaza CONSTRUCTION	295	0	06/05	DEVSCOPE	07/04	10/04
042 QB036-092 CONS GE 003	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONSTRUCTION	1	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
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/07		

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04	\$1,078,607.37 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$176,301.79 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,010,283.84 (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)* 1,058		42	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 1,058 *	* 1,058 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 1,058 *	* 1,058 *
ACTUAL (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
042 LG002-093	Center III CONS GE 009 CONSTRUCTION	400	0	06/05		
	CONS GE 010 CONSTRUCTION	600	0	06/05		DEVSCOPE 05/00 01/01
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/07		
042 LG011-004	EMT/Paramedics Bio-Hazard Training Lab EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/05		
042 LG063-099	Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE	10	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$911,526.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,271.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,326,209.22 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	166	*	*	*	(C)*	914	*	*	*
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	*	*	*	*	*	*	*	*	*	*	912 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
042 CL003-001	Purchase of Computerized Management System									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		78	0	06/05		
042 CL005-003	Smart Classrooms									
	EQFN SR 006 EQUIPMENT AND FURNITURE			SECURITY SYSTEMS		2	0	08/04		
	EQFN SR 007 EQUIPMENT AND FURNITURE			SECURITY SYSTEMS		22	0	06/05		
042 CL007-005	Emergency Response System									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		166	0	06/05		
042 QC001-002	NEW DIGITAL LAB.									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		138	0	06/05		
042 QC003-003	COMPUTER CENTER FIRE SUPPRESSION SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		153	0	06/05		
042 YC003-002	INDOOR TRACK									
	CONS HV 003 CONSTRUCTION			HVAC		13	0	06/05		
042 YC011-004	UPGRADE SCIENCE LABS									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		300	0	06/05		
042 YC075-099	COMPLETION OF DISTANCE TEACHER LEARNING CENTER									
	EQFN CQ 001 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		42	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$457,000.08 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$8,682.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$669,107.92 (CITY) \$165,890.47 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	457	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	457	457
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	457	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
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	121	0	06/05		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 003 CONSTRUCTION	336	0	06/05		

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/04 \$728,999.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,117.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$227,310.26 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	628	8	*	*	(C)*	728	8	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	728	728
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	728	728
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 002 EQUIPMENT AND FURNITURE	300	0	06/05		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 001 EQUIPMENT AND FURNITURE	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
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH EQFN ED 001 EQUIPMENT AND FURNITURE						
		128	0	06/05			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY EQFN ED 001 EQUIPMENT AND FURNITURE						
		200	0	06/05			
042 ST049-000	CSI PARKING LOT CONSTRUCTION CONS GE 004 CONSTRUCTION						
		8	0	06/06			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,645,757.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$82,750.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,108,332.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		549	*	*	*	*	*	*	*	(C)*		1,651	*	*	*	*	*	*	*
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) *		7	*	*	*	*	*	*	*	*	*	*	*	1,644	1,651
FORCST (C) *		7	*	*	*	*	*	*	*	*	*	*	*	1,644	1,651
ACTUAL (C) *		7	*	*	*	*	*	*	*	*	*	*	*		7
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE						
		63	0	06/05			
042 BX014-091	Develop New Child Development Center CONS GE 006 CONSTRUCTION						DEVSCOPE 05/01 08/01
		725	0	06/05			
042 HS001-002	Create Computerized Testing Lab EQFN ED 001 EQUIPMENT AND FURNITURE						
		7	0	07/04			
	EQFN ED 002 EQUIPMENT AND FURNITURE	95	0	06/05			
042 HS004-002	Upgrade Radiological Technology Equipment EQFN ED 004 EQUIPMENT AND FURNITURE						
		41	0	06/05			
042 HS010-003	Science Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE						
		91	0	06/05			
042 HS013-003	Radiology Tech Equipment For Lab EQFN ED 001 EQUIPMENT AND FURNITURE						
		80	0	06/05			
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE						
		95	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	END
042 HS027-005	Financial Aid Student Micro Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/05			
042 HS028-005	Teacher Education Resource Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	199	0	06/05			
042 HS029-005	X-Ray Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/05			

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,894,995.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$730,501.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,430,962.81 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,553	21			(C)*	4,895	21		
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) *		*	*	*	*	*	*	*	*	*	*	*	* 4,895	* 4,895
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 4,895	* 4,895
ACTUAL (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
042 BX014-091	Develop New Child Development Center CONS GE 001 CONSTRUCTION	GENERAL	960	0	06/05	DEVSCOPE 05/01	08/01	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL	389	0	06/05			
042 BX015-003	Biology And Medical Lab Renovation CONS GE 001 CONSTRUCTION	GENERAL	280	0	06/05			
042 BX016-004	New Education Building CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/05	DEVSCOPE 05/04	08/04	
	CONS GE 004 CONSTRUCTION	GENERAL	290	0	06/05			
042 BX024-003	Upgrade Computer Labs EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05			
042 BX056-099	Convert Two Rooms Into Computer Classrooms CONS 006 CONSTRUCTION		99	0	06/05			
042 BX057-000	Renovate Hall of Fame Playhouse CONS GE 003 CONSTRUCTION	GENERAL	43	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
042 BX058-000	Renovate Tennis and Handball Facilities CONS GE 006 CONSTRUCTION GENERAL	210	0	06/05			
042 HS005-001	Relocation Of Dental Clinic CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	100 580	0 0	06/05 06/05			
042 HS006-002	Rehab. F&E - 500 Grand Concourse & Create A Dental Clinic CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	311 21 333	0 0 0	06/05 06/06 06/05			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$954,174.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,952,017.24 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	954	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	954	954
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	954	954
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-001	CEI for Department of Specialized Service CONS 001 CONSTRUCTION	150	0	06/05			
042 LM004-002	COUNSELING AND EDUCATION CENTER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159	0	06/05			
042 LM010-003	Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION GENERAL	103	0	06/05			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	239	0	06/05			
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE CONS GE 003 CONSTRUCTION GENERAL	161	0	06/05			
042 LM092-001	RONV. PLAYGROUND CONS 001 CONSTRUCTION	142	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X005		FMS #: 042 X05	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/04			\$972,703.76	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$27,835.67	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,909,262.57	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	828	*		*	1,000	*		*		(C)*	1,000	*	2	*	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) *	15	*	6	*	*	*	*	*	*	*	*	*	979	*	1,000
FORCST	(C) *	15	*	*	*	*	*	*	*	*	*	*	*	985	*	1,000
ACTUAL	(C) *	15	*	*	*	*	*	*	*	*	*	*	*	*	*	15
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-002		UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING						
	EQFN ED 009	EQUIPMENT AND FURNITURE	6	0	08/04			
	EQFN ED 010	EQUIPMENT AND FURNITURE	2	0	06/05			
042 LM009-003		COMPUTER ASSISTED LABS FOR ENGLISH						
	EQFN ED 001	EQUIPMENT AND FURNITURE	130	0	06/05			
042 LM014-005		Construct House on Campus					DEVSCOPE	07/04 10/04
	CONS GE 001	CONSTRUCTION	100	0	06/05			
	CONS GE 002	CONSTRUCTION	1,000	0	06/07			
042 LM015-005		Concert Hall Addition					DEVSCOPE	07/04 10/04
	CONS GE 001	CONSTRUCTION	500	0	06/05			
042 LM016-005		Speech Clinic Monitoring System						
	EQFN ED 001	EQUIPMENT AND FURNITURE	228	0	06/05			
042 LM083-099		VIDO JOURNALILM CENTER EQUIP						
	EQFN CQ 009	EQUIPMENT AND FURNITURE	2	0	06/06			
042 LM089-000		Lehman College purchase audio/visual equip						
	EQFN 011	EQUIPMENT AND FURNITURE	17	0	06/05			
042 LM090-000		Lehman college purchase multi-media radio						
	EQFN 018	EQUIPMENT AND FURNITURE	15	0	07/04			
	EQFN 019	EQUIPMENT AND FURNITURE	2	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$29,146,034.61 (CITY) \$19,700,248.60 (NON-CITY)
 CONTRACT LIABILITY: \$6,069,283.44 (CITY) \$686,388.38 (NON-CITY)
 ITD EXPENDITURES: \$22,578,052.36 (CITY) \$22,899,680.71 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	15,061	37,216	20,388	9,306	(C)*	28,237	39,779	21,104	9,306
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	8,881	1,879	4,155	3,756

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,000	1,400											25,837	28,237
FORCST (C) *	1,000												27,229	28,237
ACTUAL (C) *	1,000													1,000
PLAN (N) *	19												8,862	8,881
FORCST (N) *	19												8,854	8,881
ACTUAL (N) *	19													19

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	Handicap Access					
	CONS GE 010 CONSTRUCTION	GENERAL	47	47	06/05	
042 BX014-091	Develop New Child Development Center					DEVSCOPE 05/01 08/01
	CONS GE 003 CONSTRUCTION	GENERAL	0	1,708	06/05	
042 BX028-095	Perimeter Fence					
	CONS GE 010 CONSTRUCTION	GENERAL	8	8	06/05	
042 BX045-098	Modernize A/C					
	CONS GE 003 CONSTRUCTION	GENERAL	434	434	06/07	
042 BX046-098	Modernize Electrical System					
	CONS GE 003 CONSTRUCTION	GENERAL	400	400	06/10	
	CONS GE 004 CONSTRUCTION	GENERAL	98	98	06/11	
	CONS GE 005 CONSTRUCTION	GENERAL	50	50	06/09	
042 BX047-098	Interior Rehabs					
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	142	06/09	
	CONS GE 002 CONSTRUCTION	GENERAL	143	143	06/10	
042 BX048-098	Rehab of Roof					
	CONS GE 002 CONSTRUCTION	GENERAL	250	250	06/10	
	CONS GE 003 CONSTRUCTION	GENERAL	325	325	06/10	
042 BX049-098	Rehab of Windows					
	CONS GE 002 CONSTRUCTION	GENERAL	90	90	06/07	
	CONS GE 003 CONSTRUCTION	GENERAL	307	307	06/09	
042 BX050-098	Security System					
	CONS GE 001 CONSTRUCTION	GENERAL	50	50	06/07	
	CONS GE 002 CONSTRUCTION	GENERAL	526	526	06/09	
042 CA002-001	General Adjustment					
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	95	06/09	

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
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	8	06/05			
042 CA002-002	CUNYwide Local Law 11 - Phase 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/05			
042 CA004-004	ME Academic Building Reserve Fund								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	0	06/06			
042 CA091-096	CUNYwide Rehab								
	CONS GE 002 CONSTRUCTION	GENERAL		0	1,479	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		330	851	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/10			
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL		2,731	2,731	06/13			
042 CA092-096	Scope Development								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13			
042 CA101-97M	Educational Technology								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	557	06/05			
042 HS013-003	Radiology Tech Equipment For Lab								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	80	06/05			
042 HS019-004	Hostos Fire Alarm								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/05			
042 HS055-098	Window Rehab - 471 Walton								
	CONS GE 001 CONSTRUCTION	GENERAL		132	132	06/10			
042 KG001-088	Site: Marina Site Reparation								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		534	534	06/10			
042 KG107-004	Kingsborough Phones								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		750	0	06/05			
042 KG121-098	Warehouse Mezzanine								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/07			
	DSGN CD 003 DESIGN	COMPLETE DESIGN		115	0	06/05			
042 KG123-098	Renovate Stage and Theater								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/13			
042 KG124-098	Modernize A/C								
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING		163	184	06/06			
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING		282	282	06/07			
	CONS AC 003 CONSTRUCTION	AIR CONDITIONING		21	21	06/10			
042 KG125-098	Modernize Electrical System								
	CONS GE 001 CONSTRUCTION	GENERAL		120	120	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		239	239	06/13			

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 GE 003 CONSTRUCTION	GENERAL	43	43	06/08			
042 KG126-098	Interior Rehabs							
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG127-098	Rehab of Roofs							
	CONS GE 001 CONSTRUCTION	GENERAL	266	266	06/09			
042 KG128-098	Rehab of Windows							
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	Security Systems							
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042 KG813-087	Irrigation System							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042 LG002-093	Center III							
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07		DEVSCOPE 05/00	01/01
042 LG011-004	EMT/Paramedics Bio-Hazard Training Lab							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	20	06/05			
042 LG050-098	Modernize A/C							
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13			
042 LG051-098	Modernize Electrical System							
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/10			
042 LG052-098	Interior Rehabs							
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042 LG053-098	Rehab of Roofs							
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	151	151	06/09			
042 LG054-098	Security System							
	CONS GE 001 CONSTRUCTION	GENERAL	126	126	06/10			
042 LG055-098	Rehab of Windows							
	CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/10			
042 MC006-002	STUDENT SERVICE AND STUDY AREA							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	400	06/05			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	100	06/05			
042 MC011-002	TECHNOLOGY							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	450	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
042 MC015-004	REBUILD FITERMAN HALL				DEVSCOPE	07/04	10/04
	CONS DE 001 CONSTRUCTION	DEMOLITION	0	06/05			
	DSGN CD 002 DESIGN	COMPLETE DESIGN	17,000	06/05			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT				DEVSCOPE	08/04	10/04
	CONS GE 002 CONSTRUCTION	GENERAL	90	06/05			
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER				DEVSCOPE	05/96	08/96
	CONS GE 013 CONSTRUCTION	GENERAL	50	06/05			
042 MC132-098	MODERNIZE A/C						
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	06/10			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	115	06/10			
042 MC135-098	REHAB OF ROOFS						
	CONS GE 001 CONSTRUCTION	GENERAL	526	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	764	06/08			
042 MC136-098	REHAB OF WINDOWS						
	CONS GE 001 CONSTRUCTION	GENERAL	315	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	261	06/10			
042 MC138-098	SECURE ENTRY						
	CONS GE 005 CONSTRUCTION	GENERAL	0	06/05			
042 ME005-001	BURSARS OFFICE						
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	07/04			
	EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	06/05			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	24	06/05			
042 ME010-004	Telecommunication and Network Upgrade						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	06/05			
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007						
	CONS GE 008 CONSTRUCTION	GENERAL	70	06/05			
042 ME014-003	ACADEMIC COMPLEX I				DEVSCOPE	06/04	09/04
	CONS GE 002 CONSTRUCTION	GENERAL	200	08/04			
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL	37,000	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	17,181	06/07			
	CONS GE 006 CONSTRUCTION	GENERAL	5,550	06/08			
042 ME015-004	PURCHASE OF EQUIPMENT						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	06/05			
042 ME018-005	Modular Units						
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	06/05			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 ME050-094	EXPAND DAY CARE								
	CONS GE 001 CONSTRUCTION	GENERAL		119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09			
042 ME069-096	UPGRADE SECURITY								
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS								
	CONS GE 001 CONSTRUCTION	GENERAL		123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB								
	CONS GE 002 CONSTRUCTION	GENERAL		248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		406	406	06/08			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		203	203	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		207	207	06/08			
042 ME082-098	INTERIOR REHABS								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		457	457	06/08			
042 ME083-098	REHAB OF ROOFS								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		377	377	06/12			
042 ME085-098	SECURITY SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		834	834	06/13			
042 QB001-093	HCAP ACCESS								
	CONS GE 004 CONSTRUCTION	GENERAL		10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM								
	CONS HV 003 CONSTRUCTION	HVAC		10	10	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		200	204	06/10			
042 QB023-004	QUEENSBOROUGH FIRE ALARM PHASE 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	08/04			
042 QB024-004	QUEENSBOROUGH TRANSFORMER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	08/04			
042 QB025-004	QUEENSBOROUGH GYM BLDG ROOF								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	07/04			
042 QB158-095	REHAB FOOD EQUIPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		39	39	06/09			

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
042 HC003-989	Reconstruction Windows							
	CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06			
042 HC006-099	Rehab. of Lab.							
	CONS GE 001 CONSTRUCTION	GENERAL	956	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL	956-	0	06/05			
	CONS GE 012 CONSTRUCTION	GENERAL	102	0	06/05			
042 HC019-990	Playground Upgrade							
	CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/05			
042 HC073-094	Condition Assessment							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10			
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos							
	CONS GE 002 CONSTRUCTION	GENERAL	2,998	0	06/05	DEVSCOPE	06/01	09/01

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/04		\$112,783,112.88 (CITY)				\$20,107,792.47 (NON-CITY)													
CONTRACT LIABILITY:		\$19,058,669.20 (CITY)				\$685,738.71 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	50,564	*	39,011	*	21,400	*	9,306	*	(C)*	104,555	*	41,657	*	22,168	*	9,386	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*			39	*	12	*			(N)*	8,904	*	1,918	*	4,167	*	3,756	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	1,046	5,620	*	*	*	*	*	*	*	*	*	97,889	104,555
FORCST	(C) *	1,046	*	*	*	*	*	*	*	*	*	8	103,546	104,600
ACTUAL	(C) *	1,046	*	*	*	*	*	*	*	*	*	*	*	1,046
PLAN	(N) *	19	*	*	*	*	*	*	*	*	*	*	8,885	8,904
FORCST	(N) *	19	*	*	*	*	*	*	*	*	*	8	8,877	8,904
ACTUAL	(N) *	19	*	*	*	*	*	*	*	*	*	*	*	19

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$8,260,844.76	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,220,025.49	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$16,034,568.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,302	*		*		*		*	(C)*	6,595	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	581 *	*	*	*	139 *	*	*	*	*	*	5,875 *	6,595
FORCST	(C) *	*	581 *	*	*	*	139 *	*	*	*	*	*	5,875 *	6,595
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	MILESTONE END
819 HHC-CCEQP	EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE	3,105	0	06/05			
819 11200008	CO#: B CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 002 CONSTRUCTION	29	0	12/04			
819 11200102	CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 001 CONSTRUCTION	581	0	08/04			
819 13200004	CONS GE	HARLEM HOSPITAL ASTHMA CENTER RENOVATION 002 CONSTRUCTION GENERAL	445	0	06/05			
819 27200241	EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	60	0	06/05			
819 34200140	EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE	110	0	12/04			
819 48200101	CO#: B CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	83	0	06/05			
819 48200221	CO#: A EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE	182	0	06/05			
819 75200101	CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION	2,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$10,082,179.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,362,332.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,523,616.48 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	8,066	1,295			(C)*	10,629	1,695		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	21	895	454	2,595		500			771	741	1,775	2,877	10,629
FORCST (C) *	21	895	454	2,595		500			771	741	1,775	3,277	11,029
ACTUAL (C) *	21												21
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 01200102	KINGS COUNTY ASSISTED LIVING COMPLEX					
CO#: B	CONS 004 CONSTRUCTION	500	0	12/04		
819 11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION					
CO#: 1	CONS 002 CONSTRUCTION	292	0	08/04		
CO#: A	DSGN 002 DESIGN	87	0	08/04		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	521	0	03/05		
819 11200201	BELLEVUE/NYU SURGICAL UNIT					
CO#: 1	CONS GE 110 CONSTRUCTION	300	0	08/04		
CO#: A	EQFN MD 200 EQUIPMENT AND FURNITURE	200	0	08/04		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: 1	CONS 100 CONSTRUCTION	500	0	06/05		
819 11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE					
CO#: 1	CONS 100 CONSTRUCTION	250	0	03/05		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER					
CO#: 1	CONS 100 CONSTRUCTION	50	0	06/05		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE					
CO#: 1	CONS 100 CONSTRUCTION	400	0	06/05		
CO#: A	EQFN 200 EQUIPMENT AND FURNITURE	55	0	06/05		
819 12200541	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM					
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	125	0	05/05		
819 24200542	NCB: CENTER FOR GENETIC DIAGNOSIS					
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	241	0	04/05		
819 26200241	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	72	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
819 26200540	CIH: REPLACE CT SCANNER EQFN 001 EQUIPMENT AND FURNITURE	1,250	0	05/05			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE						
	CONS 100 CONSTRUCTION	95	0	09/04			
CO#: R6	CONS 100 CONSTRUCTION	7	0	07/04			
	DSGN 200 DESIGN	107	0	09/04			
CO#: R2	DSGN 200 DESIGN	16	0	08/04			
	CNSP 300 CONSTRUCTION SUPERVISION	100	0	10/04			
	EQFN 400 EQUIPMENT AND FURNITURE	2	0	09/04			
CO#: R2	EQFN 400 EQUIPMENT AND FURNITURE	14	0	07/04			
819 33200440	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	550	0	10/04			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY						
	CONS 100 CONSTRUCTION	445	0	10/04			
CO#: A	CONS 100 CONSTRUCTION	1,500	0	10/04			
CO#: B	CONS 100 CONSTRUCTION	795	0	10/05			
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC						
	CONS 100 CONSTRUCTION	500	0	04/05			
CO#: A	CONS 100 CONSTRUCTION	500	0	04/06			
819 48200540	WOODHULL: UPGRADE 32 MONITORS IN ACUTE & TRAUMA ER AREAS						
	EQFN 001 EQUIPMENT AND FURNITURE	1,800	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	400	0	12/05			
819 67200401	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM CONS 100 CONSTRUCTION	250	0	09/04			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC CONS 100 CONSTRUCTION	400	0	05/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$275,294.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,093.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,322,616.99 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2005																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/05		

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,654.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,784.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,665,572.12 (CITY) \$.00 (NON-CITY)

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

FY 2005																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN	(C) *	*	*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	5
FORCST	(C) *	*	*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 13200204	HARLEM: LABOR AND DELIVERY SUITE REHAB					
	CO#: C CONS 100 CONSTRUCTION	5	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,017,000.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$308,360.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,968,904.52 (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)*	1,017	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	100	*	900	*	*	*	*	*	*	17	*	1,017				
FORCST	(C) *	*	*	100	*	900	*	*	*	*	*	*	17	*	1,017				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12200501		GOUVERNEUR: IMAGING CENTER RENOVATION						
	DSGN	100 DESIGN	100	0	09/04			
	CONS	200 CONSTRUCTION	900	0	11/04			
819 18200240		RENAISSANCE: PURCHASE MOBILE DENTAL UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/05			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/04 \$771,370.83 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$529,649.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,006,516.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	802	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	30	*	235	*	37	*	500	*	*	*	*	*	*	802				
FORCST	(C) *	30	*	235	*	37	*	500	*	*	*	*	*	*	802				
ACTUAL	(C) *	30	*	*	*	*	*	*	*	*	*	*	*	*	30				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200202		QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR						
	CONS	001 CONSTRUCTION	28	0	10/04			
819 34200203		QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM						
	CONS	100 CONSTRUCTION	219	0	09/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 200 EQUIPMENT AND FURNITURE	16	0	09/04			
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	10/04			
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	30	0	07/04			
819 34200304	QHC: EXPANSION OF DIABETES CENTER						
	CONS 010 CONSTRUCTION	500	0	12/04			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$1,253,000.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$559,163.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,586,668.06 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	241				(C)* 1,503			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*		250	*	*	200	*	800	*	*	241	*	12	1,503
FORCST (C) *	*		250	*	*	200	*	800	*	*	241	*	12	1,503
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21200202	REHABILITATION OF REHAB POOL						
	CONS 100 CONSTRUCTION	200	0	11/04			
819 24200542	NCB: CENTER FOR GENETIC DIAGNOSIS						
	EQFN 002 EQUIPMENT AND FURNITURE	241	0	04/05			
819 25200241	LINCOLN: REPLACE GAMA CAMERA						
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	08/04			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS 100 CONSTRUCTION	500	0	01/05			
	EQFN 200 EQUIPMENT AND FURNITURE	300	0	01/05			
819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT						
CO#: A	EQVH 100 EQUIPMENT - VEHICLES	12	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: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$347,237,752.94 (CITY) \$68,810.13 (NON-CITY)
 CONTRACT LIABILITY: \$30,039,595.57 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$744,492,608.09 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	100				(C)*	5,653			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	315 *	*	260 *	2,185 *	628 *	*	*	*	*	100 *	2,165 *	5,653
FORCST (C) *	*	315 *	*	260 *	2,185 *	628 *	*	*	*	*	100 *	2,165 *	5,653
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 HRCN111BD	BELLEVUE DAY CARE CENTER					
CONS	001 CONSTRUCTION	18	0	10/04		
819 01199601	DOH CLINIC CODE CORRECTIONS					
CONS GE 006	CONSTRUCTION GENERAL	555	0	12/04		
819 11200201	BELLEVUE/NYU SURGICAL UNIT					
CONS GE 100	CONSTRUCTION GENERAL	242	0	10/04		
819 11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER					
CONS	100 CONSTRUCTION	50	0	06/05		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION					
DSGN	001 DESIGN	315	0	08/04		
CONS	100 CONSTRUCTION	2,185	0	11/04		
819 11200401	BELLEVUE: RENOV/CONSOLIDATION OF WOMEN'S OPTIONS SVCS					
CONS	100 CONSTRUCTION	1,400	0	06/05		
819 11200540	BHC: PURCHASE OF AN AMBULANCE					
EQVH	001 EQUIPMENT - VEHICLES	100	0	05/05		
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION					
CONS GE 002	CONSTRUCTION GENERAL	14	0	06/05		
819 71199706	EAST HARLEM DENTAL RENOVATION					
CO#: A	DSGN FD 002 DESIGN	13	0	06/05		
CO#: B	CONS GE 003 CONSTRUCTION	648	0	06/05		
IFHH	005 HHC IFA	40	0	06/05		
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION					
CO#: A	CONS GE 001 CONSTRUCTION	21	0	12/04		
IFHH	020 HHC IFA	15	0	12/04		

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
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION						
CO#: A	CONS GE 001 CONSTRUCTION	37	0	12/04			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/04	\$327,095,527.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$98,708,533.25	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$172,695,832.06	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	65,290	118,244	119,196	129,000	(C)*	324,354	182,959	113,819
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) *		*206,708	* 250	* 250	* 250	*	* 601	* 4,808	*	*	*	*	*111,737	* 324,354
FORCST (C) *		*206,708	* 250	* 250	*	*	* 601	* 4,808	*	*	*	*	* 54,713	* 267,330
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 DNALB	OCME DNA Lab Construction						
CO#: D	DSGN 001 DESIGN	1,573	0	06/05			
CO#: E	DSGN 001 DESIGN	1,000	0	06/06			
CO#: F	DSGN 001 DESIGN	645	0	06/07			
CO#: A	CONS 004 CONSTRUCTION	1,245	0	06/05			
CO#: B	CONS 004 CONSTRUCTION	1,245	0	06/06			
CO#: C	CONS 004 CONSTRUCTION	557	0	06/07			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/05			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	4,000	0	06/06			
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE	17,030	0	06/07			
CO#: D	CNSP 008 CONSTRUCTION SUPERVISION	3,493	0	06/05			
CO#: E	CNSP 008 CONSTRUCTION SUPERVISION	3,492	0	06/06			
CO#: F	CNSP 008 CONSTRUCTION SUPERVISION	3,492	0	06/07			
CO#: D	CONS 011 CONSTRUCTION	83,779	0	06/05			
CO#: E	CONS 011 CONSTRUCTION	52,370	0	06/06			
CO#: D	OTHR 013 OTHER	3,000	0	06/05			
CO#: E	OTHR 013 OTHER	8,180	0	06/06			
CO#: F	OTHR 013 OTHER	892	0	06/07			
CO#: C	SVCS 023 SERVICES	971	0	06/05			
CO#: D	SVCS 023 SERVICES	972	0	06/06			
CO#: E	SVCS 023 SERVICES	792	0	06/07			
819 BELLHC	Bellevue Remodeling Project						
CO#: 04	CONS 002 CONSTRUCTION	54,083	0	08/04			
CO#: 05	CONS 002 CONSTRUCTION	227	0	09/05			
CO#: 06	CONS 002 CONSTRUCTION	1,000	0	10/05			
CO#: 07	CONS 002 CONSTRUCTION	750	0	11/05			

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#: 08 CONS	002 CONSTRUCTION		750	0	12/05		
CO#: CL CONS	044 CONSTRUCTION		2,000	0	06/05		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
CO#: 04 CONS	100 CONSTRUCTION		38,059	0	08/04		
CO#: 05 CONS	100 CONSTRUCTION		288	0	10/05		
CO#: 06 CONS	100 CONSTRUCTION		1,122	0	11/05		
CO#: 07 CONS	100 CONSTRUCTION		1,089	0	12/05		
CO#: CL CONS	600 CONSTRUCTION		1,000	0	06/06		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
CO#: 01 CONS	100 CONSTRUCTION		16,760	0	08/04		
CO#: 02 CONS	100 CONSTRUCTION		250	0	10/04		
CO#: 03 CONS	100 CONSTRUCTION		4,808	0	07/05		
CO#: 04 CONS	100 CONSTRUCTION		4,808	0	08/05		
CO#: 05 CONS	100 CONSTRUCTION		4,808	0	09/05		
CO#: 06 CONS	100 CONSTRUCTION		4,808	0	10/05		
CO#: 07 CONS	100 CONSTRUCTION		4,808	0	11/05		
CO#: 08 CONS	100 CONSTRUCTION		4,808	0	12/05		
CO#: 09 CONS	100 CONSTRUCTION		4,808	0	01/06		
CO#: 10 CONS	100 CONSTRUCTION		4,808	0	02/06		
CO#: 11 CONS	100 CONSTRUCTION		4,808	0	03/06		
CO#: 12 CONS	100 CONSTRUCTION		4,808	0	04/06		
CO#: 13 CONS	100 CONSTRUCTION		4,808	0	05/06		
CO#: 14 CONS	100 CONSTRUCTION		4,808	0	06/06		
CO#: 15 CONS	100 CONSTRUCTION		5,930	0	07/06		
CO#: 16 CONS	100 CONSTRUCTION		5,930	0	08/06		
CO#: 17 CONS	100 CONSTRUCTION		5,930	0	09/06		
CO#: 18 CONS	100 CONSTRUCTION		5,930	0	10/06		
CO#: 19 CONS	100 CONSTRUCTION		5,930	0	11/06		
CO#: 20 CONS	100 CONSTRUCTION		5,930	0	12/06		
CO#: 21 CONS	100 CONSTRUCTION		5,930	0	01/07		
CO#: 22 CONS	100 CONSTRUCTION		5,930	0	02/07		
CO#: 23 CONS	100 CONSTRUCTION		5,930	0	03/07		
CO#: 24 CONS	100 CONSTRUCTION		5,929	0	04/07		
CO#: 25 CONS	100 CONSTRUCTION		5,929	0	05/07		
CO#: 26 CONS	100 CONSTRUCTION		5,929	0	06/07		
CO#: 38 CONS	100 CONSTRUCTION		39,694	0	06/08		
CO#: 50 CONS	100 CONSTRUCTION		39,694	0	06/08		
CTGY	600 CONTINGENCY		2,296	0	06/06		
819 HRLMEMSTA	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CONS	100 CONSTRUCTION		4,600	0	06/06		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I						
CO#: 04 CONS	100 CONSTRUCTION		37,983	0	08/04		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
CO#: 01 CONS	110 CONSTRUCTION		20,196	0	08/04		
CO#: 02 CONS	110 CONSTRUCTION		28,335	0	08/05		
CO#: 03 CONS	110 CONSTRUCTION		2,292	0	05/06		
CO#: 04 CONS	110 CONSTRUCTION		2,455	0	11/06		
CO#: 05 CONS	110 CONSTRUCTION		2,250	0	12/06		
CO#: 06 CONS	110 CONSTRUCTION		2,037	0	01/07		

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 END
819 11200440	BELLEVUE: PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	3,100	0	06/05		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$69,754,759.84 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$65,250,340.20 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$136,995,409.41 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 108,230	6,857		
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*102,883						* 698					* 4,649	* 108,230
FORCST (C) *		*102,883						* 698					* 4,149	* 107,730
ACTUAL (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
819 KCH2	Kings County Phase 2 Redevelopment Plan					
CO#: 04 CONS	021 CONSTRUCTION	60,438	0	08/04		
CO#: CL CONS	033 CONSTRUCTION	500	0	06/05		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES					
CO#: 02 CONS	100 CONSTRUCTION	42,445	0	08/04		
CO#: 03 CONS	100 CONSTRUCTION	1,512	0	09/05		
CO#: 04 CONS	100 CONSTRUCTION	1,512	0	10/05		
CO#: 05 CONS	100 CONSTRUCTION	1,512	0	11/05		
CO#: 07 CONS	100 CONSTRUCTION	698	0	01/05		
CO#: 08 CONS	100 CONSTRUCTION	1,488	0	08/05		
CO#: 09 CONS	100 CONSTRUCTION	833	0	12/05		
CO#: 01 SVCS	500 SERVICES	1	0	06/05		
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE					
SVCS	006 SERVICES	218	0	06/05		
CO#: 21 CONS	GE 020 CONSTRUCTION	1,430	0	06/05		
CO#: CL CONS	026 CONSTRUCTION	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)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/04 \$37,646,076.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$30,031,382.09 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$34,705,212.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*						13,079		13,315			(C)* 16,987		20,098		13,640		13,315	
APPROPRIATIONS*											COMMITMENT PLAN *							
(N)*											(N)*							

														FY 2005												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *						16,987																16,987				
FORCST (C) *						16,987																	16,987			
ACTUAL (C) *																										
PLAN (N) *																										
FORCST (N) *																										
ACTUAL (N) *																										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	AMBULANCE	AMBULANCE PURCHASES						
	EQFN	008 EQUIPMENT AND FURNITURE	16,987	0	10/04			
	EQFN	009 EQUIPMENT AND FURNITURE	20,098	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	13,640	0	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09			
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13			

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,251,496.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,999,146.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,172,044.77 (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN100SD	SKILLS DEVELOPMENT CENTER (HANNAC)						
CTGY	004 CONTINGENCY	138	0	06/05			
CO#: BA IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSCOMP 08/03	05/04
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/05			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$816,455.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,557.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,647,394.64 (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	005 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: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 07/31/04 \$6,392,000.00 (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)*	1,250	*	*	*	*	*	*	*	(C)*	6,392	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	6,392	6,392
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,392	6,392
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN001DA	EQFN	Dominico American Society Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/05			
096 HRCN004WS	CONS	RENOVATIONS AT WEST SIDE CENTER FOR COMMUNITY LIFE 001 CONSTRUCTION	250	0	06/05			
096 HRCN005LC	CONS	Lesbian, Gay, Bisexual & Transgender Community Center 001 CONSTRUCTION	500	0	06/05			
096 HRCN007	CONS	RENOVATION AND CONSTRUCTION OF AGUDATH ISRAEL SERVICE CENT 001 CONSTRUCTION	1,000	0	06/05			
096 HRCN007CC	CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/05			
096 HRCN008VC	CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,500	0	06/05	DEVSCOPE	06/03	08/03
096 HRCN111GM	EQFN	Gay Men's Health Crisis (GMHC) 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	660 288	0 0	06/05 06/05			
096 HRCN669PD	EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/05			
801 HRCN125GS	CONS	Office Reconstruction at Guardians of the Sick 002 CONSTRUCTION	300	0	06/05			
801 HRCN222GL	EQFN	God's Love We Deliver Kitchen Equipment Replacement 002 EQUIPMENT AND FURNITURE	504	0	06/05			
801 HRCN300GC	CONS	Gilda's Club Clubhouse Reconstruction 002 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN002GL CONS	N.Y.C. Gay and Lesbian Anti-Violence Project 001 CONSTRUCTION	250	0	06/05			
096 HRCN003FA CONS	Federation of Italian American Community Center 001 CONSTRUCTION	500	0	06/05			
096 HRCN004WS CONS	RENOVATIONS AT WEST SIDE CENTER FOR COMMUNITY LIFE 002 CONSTRUCTION	400	0	06/05			
096 HRCN005LC CONS	Lesbian, Gay, Bisexual & Transgender Community Center 002 CONSTRUCTION	500	0	06/05			
096 HRCN007 CONS CONS	RENOVATION AND CONSTRUCTION OF AGUDATH ISRAEL SERVICE CENT 004 CONSTRUCTION 005 CONSTRUCTION	1,000 3,000	0 0	06/05 06/06			
096 HRCN100VA CONS	Volunteers of America 001 CONSTRUCTION	430	0	06/05			

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$569,999.68 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$21,775.64 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,097,352.12 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	88	*	*	*	(C)* 557	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNEW2PR CONS	Project Reach Youth 002 CONSTRUCTION	140	0	06/05			
806 HRKNEW1RB CONS	Ridgewood Bushwick Senior Citizens Council Improvements 004 CONSTRUCTION	412	0	06/05			
850 HRK001NEW CO#: TS DSGN CO#: BA CTGY	LOTS FOR TOTS AT PROSPECT PLACE 003 DESIGN 008 CONTINGENCY	5 13	0 0	06/05 06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-M001 FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$150,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,298.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	150	*	*
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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
096 HRMNEW1SF	SANCTUARY FOR FAMILIES INC					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05		

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,032,000.00 (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)*	*	*	*	*	(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
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSCOMP 08/03 05/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	94	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES

AVAILABLE BALANCE AS OF: 07/31/04 \$176,879.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,988.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,850,294.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 180			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNEW1WC		Woodycrest Center for Human Development Inc. - van purchase						
	EQVH	002 EQUIPMENT - VEHICLES	10	0	06/05			
	CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/05			
096 HRXNEW3TF		Teamwork Foundation Inc. - van purchase						
	EQVH	002 EQUIPMENT - VEHICLES	23	0	06/05			
	CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/05			
096 HRX001VAH		PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY						
	EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/05			
	CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/05			
850 HRX001ESC		EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}						
	CO#: BL CONS	016 CONSTRUCTION	13	0	06/05			
850 HRX01ESC2		EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION						
	CO#: R2 CONS	005 CONSTRUCTION	5	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 07/31/04 \$41,703,330.68 (CITY) \$13,537,048.70 (NON-CITY)
 CONTRACT LIABILITY: \$2,913,929.75 (CITY) \$514,964.72 (NON-CITY)
 ITD EXPENDITURES: \$241,320,850.83 (CITY) \$24,445,367.62 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	8,835	3,600		2,023
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	3,018	2,401		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *			4,515-	282	3,661	1,809				574	232	844	5,948	8,835
FORCST (C) *			4,515-	282	3,661	1,809				574	232	844	5,948	8,835
ACTUAL (C) *	52													52
PLAN (N) *				188	560	1,207					155	563	345	3,018
FORCST (N) *				188	560	1,207					155	563	345	3,018
ACTUAL (N) *	35													35

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	07/05		
096 HR25BAY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	9	06/05		
096 HR25BKCA	88 THIRD AVE, 3RD & 4TH FLOORS, BK., INITIAL OUTFITTING/CASA EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	283	189	05/05		
096 HR25COMD	HRA COMMAND CENTER, 180 WATER ST/EMERGENCY GENERATOR & EQUIP EQFN 001 EQUIPMENT AND FURNITURE	574	0	03/05		
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA) EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	189	126	10/04		
	EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	232	155	04/05		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CO#: TP CONS	001 CONSTRUCTION	4,500	0	06/05		
CO#: TP CONS	002 CONSTRUCTION	2,023	0	06/08		
CO#: TP CONS	003 CONSTRUCTION	1,500	0	06/09		
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES CONS GE 013 CONSTRUCTION GENERAL	2,821	0	10/04		DEVSCOPE 05/00 08/00
	EQFN FF 016 EQUIPMENT AND FURNITURE OFFICE FURNITURE	651	434	10/04		
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING CO#: RO EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	1	06/05		
096 HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	511	341	07/05		
096 HR25GRAN	1775 GRAND CONCOURSE INITIAL OUTFITTING, 5th Floor/CASA/BEV EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	561	374	05/05		

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
096 HR25LTS10	MODEL OFFICE - FORDHAM (MOD FURN), 2551 BAINBRIDGE AVE,BX EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	277	185	06/05		
096 HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4660 BROADWAY EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	420	280	11/04		
096 HR25LTS16	MODEL OFFICE - JAMAICA (FURNITURE), 90-75 SUTPHIN BLVD., QNS EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	480	320	07/05		
096 HR25LTS17	MODEL OFF - QUEENS (MOD FURNITURE), 32-14/32-20 N. BLVD EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	117	78	11/04		
096 HR25LTS18	MODEL OFFICE - GREENWOOD (MOD FURNITURE), 88 THIRD AVE, BK CO#: RO EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	19	13	06/05		
096 HR25LTS19	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST. EQFN MF 006 EQUIPMENT AND FURNITURE MODULAR FURNITURE EQFN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE	195 69	130 50	07/05 06/05		
096 HR25LTS26	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	520	347	11/04		
096 HR25LTS28	MODEL OFF - ST.NICHOLAS 132 W 125 ST 2ND FL HASA OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60 470	40 314	06/05 02/06		
096 HR25LTS6	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE	7	5	06/05		
096 HR25LTS7	MODEL OFFICE - RICHMOND (MODULAR FURNITURE), 201 BAY ST., SI EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	97	65	11/04		
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST. EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,152 2	768 2	07/05 06/05		
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING/240-250 LIVINGSTO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	655	437	11/04		
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 15 METROTECH, BK EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	53	36	06/05		
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST. EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	6	4	06/05		
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	282 432	188 288	09/04 07/05		
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT CTGY 003 CONTINGENCY	26	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 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT					
CTGY	003 CONTINGENCY	382	0	06/05		
CTGY	006 CONTINGENCY	250	0	06/05		
CO#: BA CONS	007 CONSTRUCTION	40	0	06/05		
CO#: DE CONS	007 CONSTRUCTION	15-	0	08/04		
CO#: GE CTGY	008 CONTINGENCY	150	0	06/05		
850 HR25JOBS	JOB CENTERS					
CTGY	024 CONTINGENCY	169	0	06/05		
850 HR25LTS	JOB/POS CENTERS					PROJSTRT 09/97 09/97
CTGY	006 CONTINGENCY	620	0	06/05		
CTGY	021 CONTINGENCY	800	0	06/05		
CO#: BA CONS	GE 030 CONSTRUCTION	397	0	06/05		
CONS	GE 031 CONSTRUCTION	504	0	06/05		
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY					
CTGY	018 CONTINGENCY	88	0	06/05		
CO#: BA IFSP	019 IFA CONSTRUCTION SUPERVIS	80	0	06/05		
856 HR25MIS	Relocation of HRA MIS					
CONS LS	007 CONSTRUCTION	4,500-	0	08/04		

BUDGET LINE: HR-109	FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES									
AVAILABLE BALANCE AS OF: 07/31/04		\$253,801.10	(CITY)						\$994,259.74	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,388,995.90	(CITY)						\$1,716,093.26	(NON-CITY)	
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *				FY 05 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS*									66 *		99 *
(N)*									44 *		66 *

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 END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
EQVH TK	012 EQUIPMENT - VEHICLES TRUCKS	66	44	06/06		
CO#: TP EQVH	014 EQUIPMENT - VEHICLES	99	66	06/08		
CO#: TP EQVH	015 EQUIPMENT - VEHICLES	159	106	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE														
AVAILABLE BALANCE AS OF: 07/31/04				\$8,286,349.85 (CITY)				\$6,744,945.31 (NON-CITY)										
CONTRACT LIABILITY:				\$520,341.32 (CITY)				\$335,512.66 (NON-CITY)										
ITD EXPENDITURES:				\$11,645,834.49 (CITY)				\$15,166,883.91 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*				784		1,186		1,941		(C)*	5,011		4,059		718		1,941	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*				556		791		1,294		(N)*	3,342		2,706		479		1,294	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *				1,223	2,679		465							5,011
FORCST (C) *				1,223	2,679		465						644	5,011
ACTUAL (C) *														
PLAN (N) *				816	1,786		310						430	3,342
FORCST (N) *				816	1,786		310						430	3,342
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110NWEQ	NETWORK HARDWARE EQUIPMENT						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,679	1,786	10/04		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,209	806	06/06		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,941	1,294	06/08		
096	HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	465	310	12/04		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	644	430	06/05		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,850	1,900	06/06		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	718	479	06/07		
	CTGY 005	CONTINGENCY		468	312	06/07		
096	HR110WAN	WIDE AREA NETWORK						
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,223	816	09/04		
	EQFN 018	EQUIPMENT AND FURNITURE		881	587	06/09		

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

BUDGET LINE: HR-120		FMS #: 096 224	COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 07/31/04			\$22,908,612.72	(CITY)		\$44,907,895.87	(NON-CITY)						
CONTRACT LIABILITY:			\$2,587,743.77	(CITY)		\$1,666,485.53	(NON-CITY)						
ITD EXPENDITURES:			\$70,551,976.88	(CITY)		\$66,169,808.19	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*		8,690	7,065	3,164	(C)*	12,319	14,229	7,065	3,164				
APPROPRIATIONS*													
	(N)*	2,555	9,486	4,711	(N)*	8,214	9,486	4,711	2,110				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		145	1,288				910						9,976	12,319
FORCST (C) *		145	1,288				910						9,976	12,319
ACTUAL (C) *														
PLAN (N) *		97	859				607						6,651	8,214
FORCST (N) *		97	859				607						6,651	8,214
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120DBSE	ORACLE & IBM INFORMIX DATABASE SOFTWARE						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,299	2,199	07/05		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,395	1,597	07/06		
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN 001	EQUIPMENT AND FURNITURE		3,603	2,402	08/08		
	CO#: TP EQFN 06	EQUIPMENT AND FURNITURE		2,064	1,376	06/08		
096	HR120DWRH	DATA WAREHOUSE						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,239	1,493	07/06		
	CO#: TP EQFN 007	EQUIPMENT AND FURNITURE		295	197	07/08		
096	HR120HALO	HALO REDESIGN						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	97	07/04		
	CO#: TP EQFN 011	EQUIPMENT AND FURNITURE		600	400	06/08		
	CO#: TP EQFN 012	EQUIPMENT AND FURNITURE		630	420	07/08		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	910	607	12/04		
096	HR120ICMS	integrated case management system						
	EQFN 001	EQUIPMENT AND FURNITURE		7,500	5,000	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		7,500	5,000	06/06		
096	HR120IMAG	AGENCY IMAGING PROJECTS						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	631	421	07/06		
096	HR120LAN	HRA LOCAL AREA NETWORKS						
	CO#: TP EQFN 002	EQUIPMENT AND FURNITURE		1,077	718	07/08		
096	HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT						
	CO#: RO EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,288	859	08/04		
096	HR120OCCI	OCSE COMPUTER IMAGING						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	258	69	12/08		
	EQFN 007	EQUIPMENT AND FURNITURE		181	48	06/09		
	EQFN 008	EQUIPMENT AND FURNITURE		49	13	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
096 HR120PLO2	PAPERLESS OFFICE SYSTEM								
	EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,250	1,500	06/05			
CO#: RO	EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		226	151	06/05			
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,430	2,287	06/06			
	EQFN ED 024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,209	806	06/07			
096 HR120SILO	SILOS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		591	394	07/06			
096 HR120TIME	AUTOMATED TIMEKEEPING								
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	334	07/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										250							
APPROPRIATIONS*																	
(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWRC054		HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON DSGN FD 001 DESIGN	250	0	06/05			

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,295,500.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,249.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$501,250.36 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*								730		2,025							
APPROPRIATIONS*																	
(N)*																	

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PENNSYLAV		Pennsylvania Avenue PDI CONS 003 CONSTRUCTION	2,025	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-C101	FMS #: 841 C95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/04		\$2,425,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$26,097.09	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$23,902.91	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 620	*	*	*		1,100 *
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)*	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
801 HWC-101E	Emmons Avenue Street Furniture									
CONS	002 CONSTRUCTION					450	0	06/05		
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M									
CONS RD	002 CONSTRUCTION				ROADWAYS	1,000	0	06/08		
DSGN	003 DESIGN					100	0	06/08		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M									
CONS GE	210 CONSTRUCTION				GENERAL	170	0	06/05		

BUDGET LINE: HW-C102	FMS #: 841 C96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/04		\$606,509.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$40,186.28	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,068,606.66	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 332	*	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)*	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWMC1025	Madison Avenue Newspaper Boxes									
EQFN	002 EQUIPMENT AND FURNITURE					332	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

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,087,226.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,032.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,071,174.96 (CITY) \$.00 (NON-CITY)

* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*	*	*	*	(C)*	19	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181	*	181	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN MG-503M
 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 8 0 06/05 CLOSE 07/04 07/05
 CONS GE 210 CONSTRUCTION GENERAL 19 0 06/05

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$305,000.00 (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)*	105	*	*	(C)*	305	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWD102-01 MALCOM SHABAZZ PLAZA: PUBLIC ART
 CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS 200 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	END
841 HWD102-02 CONS	BOND STREET RECONSTRUCTION-----Cobble stone repair 001 CONSTRUCTION	50	0	06/05			
841 HWD102-03 CONS	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET 001 CONSTRUCTION	55	0	06/05			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04	\$1,720,000.00 (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)*	1,400	*	*	*	(C)*	1,720	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,720 *	1,720
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,720 *	1,720
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	END
801 HWQP190 CONS RD 003	RECONSTRUCTION OF LINDEN PLACE AREA, QUEENS CONSTRUCTION ROADWAYS	1,200	0	06/05			
841 HWD103-01 CONS LG 001	41ST AVENUE RECONSTRUCTION CONSTRUCTION STREET LIGHTING SYSTEMS	120	0	06/05			
841 HWQD103-2 CONS RD 001	RECONSTRUCT CENTER MEDIAN ON UNION TPKE, QUEENS CONSTRUCTION ROADWAYS	200	0	06/05			
841 HWQ0014 DSGN PD 002	WOODHAVEN BLVD SAFETY IMPROVEMENTS DESIGN PRELIMINARY DESIGN	200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 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												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 001 CONSTRUCTION	200	0	06/05		

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$176,957.41 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 196	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	430 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWMD200A	SIDEWALKS RECONSTRUCTION ON WEST 97TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	96	0	06/05		
841 HWMD200B	SIDEWALK RECONSTRUCTION ON WEST 100TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	100	0	06/05		

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

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$75,000.00 (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)*	75			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 001 CONSTRUCTION ROADWAYS	75	0	06/05		

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$2,842,499.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,544.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$618,783.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,533	*	*	*	(C)*	2,865	*	*	*
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) *	*	*	*	23 *	*	1,557 *	*	*	*	*	*	1,285 *	2,865
FORCST (C) *	*	*	*	23 *	*	1,557 *	*	*	*	*	*	1,285 *	2,865
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					
	CONS RD 001 CONSTRUCTION ROADWAYS	1,046	0	06/05		
	CONS RD 005 CONSTRUCTION ROADWAYS	239	0	06/05		
	DSGN TD 006 DESIGN TOTAL DESIGN	1,271	0	12/04		
	DSGN PD 007 DESIGN PRELIMINARY DESIGN	23	0	10/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	286	0	12/04		

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

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$249,999.71 (CITY)
 CONTRACT LIABILITY: \$576,024.56 (CITY)
 ITD EXPENDITURES: \$5,027,722.77 (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)*	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS						
CONS	001 CONSTRUCTION	250	0	06/05			

BUDGET LINE: HW-Q248 FMS #: 841 Q48 PAVE JAMAICA AREA
 AVAILABLE BALANCE AS OF: 07/31/04 \$166,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (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)*	166	*	*
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) *	*	*	*	166 *	*	*	*	*	*	*	*	*	166
FORCST (C) *	*	*	*	166 *	*	*	*	*	*	*	*	*	166
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWQ248D	JAMAICA AREA, QUEENS						
DSGN TD 009 DESIGN	TOTAL DESIGN	166	0	10/04	DEVSCOPE	05/03	08/03

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

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$989,000.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$454,806.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,698,018.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	989	*	*	*	*	*	*	*	(C)*	989	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	239	*	*	*	*	*	*	*	750	989					
FORCST (C) *	*	*	*	239	*	*	*	*	*	*	*	750	989					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 HWR005B		TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	750	0	06/05			
850 HWR1164		RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A CONS RD 012 CONSTRUCTION	239	0	10/04	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$700,234.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	300	*	400	*	*	*	*	*	*
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 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 005 CONSTRUCTION	300	0	06/06	DEVSCOPE	05/03	08/03
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 014 CONSTRUCTION	400	0	06/07	DEVSCOPE	05/03	08/03

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

BUDGET LINE: HW-R988		FMS #: 841 R95	HAZARD ELIMINATION PROGRAM, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/04			\$280,680.73	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.27	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$435,246.23	(CITY)							\$.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	281	*		*		*
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
850 HWC988M1	AMBOY RD & ANADALE AVE														
	CONS RD 004 CONSTRUCTION										ROADWAYS	281	0	06/06	

BUDGET LINE: HW-X001		FMS #: 841 X01	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 07/31/04			\$495,000.00	(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)*	195	*		*		*		*		(C)*	495	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	495	*				495
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	495	*				495
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWXBP01	MELROSE COMMONS ROAD WIDENING PROJECT														
	CONS 001 CONSTRUCTION										195	0	06/05		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA														
	DSGN FD 001 DESIGN										FINAL DESIGN	300	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: HW-1 FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES
 AVAILABLE BALANCE AS OF: 07/31/04 \$.42 (CITY) \$3.20 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,819,984.58 (CITY) \$33,394.80 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		1,000		2,452	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TYPLHW	TEN YEAR PLAN PLUG					
	CONS RD 005 CONSTRUCTION	ROADWAYS	1,000	0	06/06	
	CONS RD 008 CONSTRUCTION	ROADWAYS	20,156	0	06/09	
	CONS RD 018 CONSTRUCTION	ROADWAYS	36,638	0	06/10	
	CONS RD 019 CONSTRUCTION	ROADWAYS	46,728	0	06/11	
	CONS RD 024 CONSTRUCTION	ROADWAYS	44,044	0	06/12	
	CONS RD 025 CONSTRUCTION	ROADWAYS	73,685	0	06/13	

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$11,649,198.66 (CITY) \$7,155,023.17 (NON-CITY)
 CONTRACT LIABILITY: \$11,476,100.25 (CITY) \$288,126.69 (NON-CITY)
 ITD EXPENDITURES: \$99,190,963.13 (CITY) \$797,312.56 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	8,875	7,937		95	(C)*	4,500	7,937	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	5,075		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	401	50	219	319	*	*	*	*	*	*	*	3,611	4,500
FORCST (C) *	401	50	219	319	*	*	*	*	*	*	*	3,611	4,500
ACTUAL (C) *	50	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N) *	275	*	*	*	*	*	*	*	*	*	*	4,800	5,075
FORCST (N) *	275	*	*	*	*	*	*	*	*	*	*	4,800	5,075
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)					DEVSCOPE 05/01 08/01
	CONS RD 005 CONSTRUCTION	ROADWAYS	861	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
801 PENNSYLA	Pennsylvania Avenue PDI CONS RD 005 CONSTRUCTION	ROADWAYS 450	0	06/05		
841 HWCRAWALL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 002 DESIGN	20	0	06/05		
	CONS 007 CONSTRUCTION	200	0	06/05		
841 HWKP146	BEDFORD AVE					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11	
	CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11	
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/09	
	DSGN FD 013 DESIGN	FINAL DESIGN	48	0	06/10	
841 HWKP166	RECONSTRUCTION OF MALBONE STREET					
	DSGN FD 001 DESIGN	FINAL DESIGN	100	0	06/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	600	0	06/06	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/05	
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA					
	DSGN 001 DESIGN	500	0	06/05		
	CONS 002 CONSTRUCTION	0	1,900	06/05		
	CONS 003 CONSTRUCTION	0	850	06/05		
	CTGY 004 CONTINGENCY	5,000	0	07/04		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	275	07/04	
850 HWKC061	HALSEY STREET					DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	07/04	
	CONS RD 012 CONSTRUCTION	ROADWAYS	219	0	09/04	
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK					DEVSCOPE 05/00 08/00
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	50-	0	08/04	
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	319	0	10/04	
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	CONS GE 001 CONSTRUCTION	GENERAL	0	91	06/05	
	CONS GE 002 CONSTRUCTION	GENERAL	2	759	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/05	
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	DSGN SY 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	100	06/05	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	06/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,000	06/05	
850 HWKP2015	PROSPECT PARK WEST					
	CONS RD 003 CONSTRUCTION	ROADWAYS	511	0	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/05	
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0	06/06	
	DSGN TD 002 DESIGN	TOTAL DESIGN	618	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
CNSP	003 CONSTRUCTION SUPERVISION	618	0	06/06			
CTGY	004 CONTINGENCY	618	0	06/05			
CONS RD	007 CONSTRUCTION ROADWAYS	545	0	06/06			

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$10,078,974.48	(CITY)	\$12,233,844.62	(NON-CITY)
CONTRACT LIABILITY:	\$3,483,701.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$68,884,888.08	(CITY)	\$1,606,462.47	(NON-CITY)

ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *	COMMITMENT PLAN (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS*	3,111	380	4,500	(C)*	2,123	7,173	380	4,500	*
(N)*	*	*	*	(N)*	2,999	*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	156	*	4	98	*	*	*	*	*	*	*	*	1,865	2,123
FORCST (C) *	156	*	4	98	*	*	*	*	*	*	*	*	3,263	3,521
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	2,999	*	*	*	*	*	*	*	*	2,999
FORCST (N) *	*	*	*	*	2,999	*	*	*	*	*	*	*	*	2,999
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HWMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
CONS GE 001	CONSTRUCTION GENERAL	1,200	0	06/05			
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/00	06/01
CONS RD 003	CONSTRUCTION ROADWAYS	2,598	0	06/06			
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN 001	DESIGN	20	0	06/05			
CONS 006	CONSTRUCTION	200	0	06/05			
CONS 012	CONSTRUCTION	300	0	06/05			
841 HWMGWAY	MANHATTAN GREENWAY						
CONS 001	CONSTRUCTION	145	0	06/05			
841 HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET						
CTGY GE 009	CONTINGENCY GENERAL	5,000	0	06/06			
841 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
CONS RD 001	CONSTRUCTION ROADWAYS	4,500	0	06/08			
DSGN 002	DESIGN	450	0	06/06			
841 TYPLHW	TEN YEAR PLAN PLUG						
DSGN 033	DESIGN	5,955	0	06/10			
DSGN 034	DESIGN	5,266	0	06/12			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						
IFSP SU 004	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	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 HWMP094 IFSP	RECONSTR OF MULRY SQ(THE INTERSECT OF GREENWICH AV,7AV S&W 020 IFA CONSTRUCTION SUPERVIS	40	0	09/04		
850 HWMP119 IFSP	RECONSTRUCT MONTGOMERY ST ,MANH SU 002 IFA CONSTRUCTION SUPERVIS	70	0	06/06	IN-HOUSE SUPERVISION OF C	
850 HWMP123 CONS	RECONSTRUCTION OF MERCER STREET RD 003 CONSTRUCTION	380	0	06/07	ROADWAYS	
850 HWMP124 IFDS	RECONSTRUCTION OF SINKING ROADWAY, MN FD 012 IFA DESIGN	224	0	06/05	FINAL DESIGN	
850 HWMP2016 CONS CNSP	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE RD 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	3,750 375	0 0	06/06 06/06	ROADWAYS CONSULTANT SUPERVISION OF	
850 HMMWTCA1A CO#: D	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CONS RD 018 CONSTRUCTION	9	0	07/04	ROADWAYS	
850 HMMWTCA1D CO#: B	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS RD 005 CONSTRUCTION	80	0	10/04	ROADWAYS	
850 HMMWTCA1E CO#: A CO#: B CO#: C	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY CONS RD 005 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 005 CONSTRUCTION	3 4 14	0 0 0	07/04 10/04 10/04	ROADWAYS ROADWAYS ROADWAYS	
850 HMMWTCA4 CONS CO#: A	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) RD 018 CONSTRUCTION CONS RD 018 CONSTRUCTION	144 4	0 0	07/04 09/04	ROADWAYS ROADWAYS	
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC RD 013 CONSTRUCTION	0	2,999	11/04	ROADWAYS	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/04			\$16,496,349.86 (CITY)				\$11,423,767.38 (NON-CITY)												
CONTRACT LIABILITY:			\$4,409,710.40 (CITY)				\$276,451.35 (NON-CITY)												
ITD EXPENDITURES:			\$128,533,458.55 (CITY)				\$960,106.27 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		6,059	*		*	3,021	*	5,877	*	(C)*		8,472	*		*	1,000	*	5,877	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*		2,931	*		*		*		*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	38 *	343-*	23 *	*	30 *	*	*	*	*	*	*	8,724 *	8,472
FORCST (C) *		*	38 *	343-*	23 *	*	30 *	*	*	*	*	*	*	8,724 *	8,472
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	59 *	*	*	*	*	*	*	*	*	*	2,872 *	2,931
FORCST (N) *		*	*	59 *	*	*	*	*	*	*	*	*	*	2,872 *	2,931
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182		39th Avenue in Downtown Flushing - Safety Improvements					DEVSCOPE 05/02	08/02
		CONS GE 003 CONSTRUCTION	284	0	06/05			
		CONS GE 004 CONSTRUCTION	0	1,878	06/05			
801 HWQ187		28th Avenue from Ulmer to 123rd Street					DEVSCOPE 05/02	08/02
		CONS 002 CONSTRUCTION	1,000	0	06/07			
		DSGN 003 DESIGN	1	0	06/05			
841 HWCWALL		RETAINING WALL REHABILITATION, CITYWIDE						
		DSGN 003 DESIGN	20	0	06/05			
		CONS 008 CONSTRUCTION	200	0	06/05			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
		CONS RD 015 CONSTRUCTION	12,824	0	06/10			
		CONS RD 016 CONSTRUCTION	30,000	0	06/11			
		CONS RD 017 CONSTRUCTION	30,000	0	06/12			
		CONS RD 018 CONSTRUCTION	30,000	0	06/13			
841 HWQP131		WESTBOURNE AVE BULKHEAD						
		CONS RD 004 CONSTRUCTION	500	0	06/05			
841 HWQP188		RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
		DSGN TD 001 DESIGN	221	0	06/05			
		CONS RD 002 CONSTRUCTION	2,207	0	06/08			
		CNSP SU 003 CONSTRUCTION SUPERVISION	400	0	06/08			
		CTGY RD 008 CONTINGENCY	221	0	06/07			
841 HWQP2006		DOUGLSTON PARKWAY RECONSTRUCTION (STATE)					DEVSCOPE 05/01	08/01
		CTGY 002 CONTINGENCY	5,000	0	07/04			
850 HWQC063A		RECONS 32ND STREET						
		CNSP SU 002 CONSTRUCTION SUPERVISION	198	0	06/05			
		CONS RD 003 CONSTRUCTION	1,000	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 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02 08/02
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	100	0	06/05	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	3,270	0	06/08	
	DSGN TD 006 DESIGN	TOTAL DESIGN	320	0	06/05	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	164	0	06/05	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)					
	CONS RD 011 CONSTRUCTION	ROADWAYS	695	0	06/05	
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)				DEVSCOPE	05/00 08/00
CO#: F	CONS RD 004 CONSTRUCTION	ROADWAYS	131-	0	09/04	
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE				DEVSCOPE	05/03 08/03
	CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	1,900	0	06/05	
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN	23	0	10/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/05	
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE					
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	60	0	09/04	
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,205	0	06/05	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/05	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					
	CNSP 004 CONSTRUCTION SUPERVISION		363	0	06/05	
	CONS RD 005 CONSTRUCTION	ROADWAYS	896	0	06/05	
850 HWQP189	ASTORIA BLVD					
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	211	06/05	
	DSGN FD 002 DESIGN	FINAL DESIGN	0	53	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	85	06/05	
	IFDS FD 014 IFA DESIGN	FINAL DESIGN	100	0	07/04	
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04	
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	59	0	09/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	09/04	
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	59	09/04	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	586	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	06/05	
	CTGY RD 010 CONTINGENCY	ROADWAYS	0	59	06/05	
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV					
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS	26	0	08/04	
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	08/04	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS	30	0	12/04	
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)					
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	272-	0	09/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1R		FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.										
AVAILABLE BALANCE AS OF: 07/31/04		\$8,936,830.66	(CITY)							\$5,004,528.95	(NON-CITY)		
CONTRACT LIABILITY:		\$3,361,380.79	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$55,912,482.16	(CITY)							\$222,681.05	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 4,226	* 3,000	* 225	* 225		
APPROPRIATIONS*	*	*	*	*				* COMMITMENT PLAN *	* *	* *	* *		
(N)*	*	*	*	*				(N)* *	* 827	* *	* *		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		349	86	15	*	*	*	*	*	*	*	*	3,776	4,226
FORCST (C) *		384	86	15	*	*	*	*	*	*	*	*	3,776	4,261
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
841 HWCROWALL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN	004 DESIGN	20	0	06/05			
	CONS	009 CONSTRUCTION	200	0	06/05			
841 HWCURB02		CURB RECONSTRUCTION CITY-WIDE						
	DSGN	004 DESIGN	100	0	06/05			
841 HWRC054		HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS RD	003 CONSTRUCTION	3,000	0	06/06			
	CONS RD	005 CONSTRUCTION	0	300	06/06			
841 HWRER99		RICHMOND RD PHASE IV					DEVSCOPE	05/04 08/04
	IFSP SU	002 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
	CONS RD	004 CONSTRUCTION	2,250	0	06/09			
	CTGY RD	006 CONTINGENCY	5,000	5,000	06/09			
	DSGN PS	007 DESIGN	225	0	06/07			
	DSGN FD	008 DESIGN	225	0	06/08			
841 HWRP058		REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)						
	CONS RD	001 CONSTRUCTION	350	0	06/05			
850 HWC988E		SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03 07/03
	CONS RD	008 CONSTRUCTION	796	0	06/05			
	CONS RD	009 CONSTRUCTION	404	0	06/05			
	CONS RD	018 CONSTRUCTION	56	0	06/05			
	CNSP SU	022 CONSTRUCTION SUPERVISION	150	0	06/05			
850 HWC988M1		AMBOY RD & ANADALE AVE						
	CONS RD	006 CONSTRUCTION	0	206	06/06			
	DSGN SY	008 DESIGN	50	0	06/05			
850 HWC988M2		AMBOY RD & ARDEN AVE						
	CONS RD	007 CONSTRUCTION	0	249	06/06			
	DSGN SY	009 DESIGN	50	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 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CONS RD 007 CONSTRUCTION	0	72	06/06		
850 HWRP064	MERRICK AVENUE RECONSTRUCTION CONS RD 002 CONSTRUCTION	1,000	0	06/05	DEVSCOPE	07/02 09/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	100	0	06/05		
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS RD 004 CONSTRUCTION	500	0	06/05		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: C CONS RD 003 CONSTRUCTION	349	0	07/04	DEVSCOPE	05/02 08/02
	CO#: D CONS RD 003 CONSTRUCTION	86	0	08/04		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: A CONS RD 009 CONSTRUCTION	15	0	09/04	DEVSCOPE	02/03 05/03

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$11,384,829.35 (CITY) \$17,642,434.06 (NON-CITY)

CONTRACT LIABILITY: \$8,027,314.21 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$79,152,741.24 (CITY) \$310,679.82 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,728	1,975		1,778	(C)*	4,692	1,959	1,778
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*	3,969	1,000	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	5	125	*	324	*	*	*	*	*	4,238	4,692
FORCST (C) *	*	*	5	125	*	324	*	*	*	*	*	4,238	4,692
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,969	3,969
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,969	3,969
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWXP2010	Hunts Point Strscape Enhncmnt on Hill Borough BX				DEVSCOPE	05/04 08/04
	CONS 001 CONSTRUCTION	0	80	06/05		
	CONS 002 CONSTRUCTION	0	200	06/05		
	CONS 003 CONSTRUCTION	0	3,689	06/05		
841 HWCRRWALL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 005 DESIGN	20	0	06/05		
	CONS 010 CONSTRUCTION	200	0	06/05		
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST IFSP SU 004 IFA CONSTRUCTION SUPERVIS	16	0	06/06		
	IN-HOUSE SUPERVISION OF C					

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 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST CTGY GE 008 CONTINGENCY	GENERAL	2,000	0	06/05	
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CTGY 006 CONTINGENCY		5,000	0	07/04	
841 HWXP143	161ST/MCCOMBS RETAINING WALL CONS BK 002 CONSTRUCTION	BULKHEAD/SEA WALL	1,000	0	06/05	
841 HWXP144	kappock street retaining wall, the bronx CONS RD 001 CONSTRUCTION	ROADWAYS	1,000	0	06/05	
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN DSGN PS 001 DESIGN	EXP (I-895) AND E.TREMONT STUDY (PRE-PRELIMINARY DE	75	0	06/05	DEVSCOPE 05/02 08/02
	DSGN FD 002 DESIGN	FINAL DESIGN	75	0	06/05	
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,500	0	06/05	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05	
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	09/04	
	IFDS 019 IFA DESIGN		100	0	09/04	
850 HWXP093A	RECON OF PRATT AVE CONS RD 005 CONSTRUCTION	ROADWAYS	1,690	1,000	06/06	DEVSCOPE 07/03 09/03
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	0	06/06	
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST CO#: B CONS RD 005 CONSTRUCTION	ROADWAYS	125	0	10/04	DEVSCOPE 07/99 09/99
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	324	0	12/04	DEVSCOPE 07/01 09/01
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/08	
	CONS RD 006 CONSTRUCTION	ROADWAYS	1,568	0	06/08	
	DSGN FD 011 DESIGN	FINAL DESIGN	218	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: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$10,274,618.94	(CITY)								\$10,610,448.94	(NON-CITY)						
CONTRACT LIABILITY:			\$5,202,887.44	(CITY)								\$218,850.20	(NON-CITY)						
ITD EXPENDITURES:			\$70,994,164.79	(CITY)								\$21,793,550.91	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	9,314	*	4,524	*		*		*	(C)*	4,718	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*	*		*		*		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	4,718	*		*	*	*	*	*	*	*	*	*	4,718
FORCST	(C) *	3,780	*		*	*	*	*	*	*	*	*	*	3,780
ACTUAL	(C) *	256	*		*	*	*	*	*	*	*	*	*	256
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *		*		*	*	*	*	*	*	*	*	*	
FORCST	(N) *		*		*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *		*		*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04		CITY-WIDE MILLING					DEVSCOPE 05/03	08/03
	CTGY	004 CONTINGENCY	4,000	0	07/04			
850 HW2CR04A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CNSP SU 008	CONSTRUCTION SUPERVISION	256	0	07/04			
	CONS RR 010	CONSTRUCTION	4,206	0	07/04			
	CNSP SU 013	CONSTRUCTION SUPERVISION	256	0	07/04			

BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$7,310,970.48	(CITY)								\$28,133,227.83	(NON-CITY)						
CONTRACT LIABILITY:			\$1,223,707.07	(CITY)								\$250,595.84	(NON-CITY)						
ITD EXPENDITURES:			\$24,888,358.10	(CITY)								\$16,895,516.87	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,536	*	5,795	*	12,626	*	12,626	*	(C)*	6,149	*	12,626	*	12,626	*	12,626	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	23	*	*		*		*		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *		3,553	*		*	2,488	*		*	*	*	*	6,149
FORCST	(C) *		3,553	*		*	2,488	*		*	*	*	*	6,149
ACTUAL	(C) *		*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *		*	*	23	*	*	*	*	*	*	*	*	23
FORCST	(N) *		*	*	23	*	*	*	*	*	*	*	*	23
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS	001 CONSTRUCTION	12,626	0	06/06			
	CONS	002 CONSTRUCTION	12,626	0	06/07			
	CONS	003 CONSTRUCTION	12,626	0	06/08			

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
CONS 004 CONSTRUCTION	12,626	0	06/09		
CONS 005 CONSTRUCTION	12,626	0	06/10		
CONS 006 CONSTRUCTION	12,626	0	06/11		
CONS GE 007 CONSTRUCTION	12,626	0	06/12		
CONS GE 008 CONSTRUCTION	12,626	0	06/13		
850 HMMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC					
CONS RD 011 CONSTRUCTION	108	0	12/04		
850 HMMWTCA6E RECONSTRUCTION OF BEEKMAN STREET					
CONS RD 008 CONSTRUCTION	108	0	06/05		
850 HWPARKAV PARK AVENUE RESURFACING					
CO#: D CONS RR 003 CONSTRUCTION	0	23	10/04		
850 HW2CR02B CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT 07/02 07/02
CO#: A CONS RR 006 CONSTRUCTION	800	0	08/04		
CO#: B CONS RR 006 CONSTRUCTION	2,613	0	08/04		
CNSP SU 029 CONSTRUCTION SUPERVISION	140	0	08/04		
CONS RR 033 CONSTRUCTION	50	0	12/04		
850 HW2CR05B CITYWIDE MILLING - BRONX AND MANHATTAN					
IFDS FD 001 IFA DESIGN	157	0	07/04		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	157	0	07/04		
CONS RR 005 CONSTRUCTION	2,097	0	12/04		
CNSP SU 008 CONSTRUCTION SUPERVISION	233	0	12/04		

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS			
AVAILABLE BALANCE AS OF: 07/31/04	\$4,105,000.12	(CITY)	\$15,178,585.59	(NON-CITY)	
CONTRACT LIABILITY:	\$3,546,096.23	(CITY)	\$6,055.07	(NON-CITY)	
ITD EXPENDITURES:	\$94,489,931.56	(CITY)	\$18,448,509.02	(NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C)* 3,527	*	*	*	(C)* 2,123	*
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*
(N)* *	*	*	*	(N)* *	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	150	*	1,973	*	*	*	*	*	*	2,123
FORCST (C) *	*	*	*	150	*	1,973	*	*	*	*	*	*	2,123
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 HW2CR04 CITY-WIDE MILLING					
CTGY 002 CONTINGENCY	4,000	0	07/04		DEVSCOPE 05/03 08/03

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 END
850 HW2CR01C	CITYWIDE MILLING - QUEENS CNSP SU 012 CONSTRUCTION SUPERVISION	45	0	10/04		
850 HW2CR02C	CITYWIDE MILLING - QUEENS CNSP SU 019 CONSTRUCTION SUPERVISION	105	0	10/04		PROJSTRT 07/02 07/02
850 HW2CR05C	CITYWIDE MILLING - QUEENS IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS RR 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	118 118 1,765 208	0 0 0 0	07/04 07/04 12/04 12/04		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04	\$7,201,307.78 (CITY)	\$7,485,188.12 (NON-CITY)
CONTRACT LIABILITY:	\$2,344,266.99 (CITY)	\$12,524.47 (NON-CITY)
ITD EXPENDITURES:	\$24,963,307.59 (CITY)	\$5,246,692.11 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,082	2,307			2,439			
APPROPRIATIONS*								
(N)*								

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2,439	*	*	*	*	*	*	*	*	*	*	*	*	2,439
FORCST (C) *	1,501	*	*	*	*	*	*	*	*	*	*	*	*	1,501
ACTUAL (C) *	194	*	*	*	*	*	*	*	*	*	*	*	*	194
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 HW2CR04	CITY-WIDE MILLING CTGY 003 CONTINGENCY	4,000	0	07/04		DEVSCOPE 05/03 08/03
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 009 CONSTRUCTION SUPERVISION CONS RR 011 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	194 2,051 194	0 0 0	07/04 07/04 07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/04		\$12,930,925.86	(CITY)								\$10,158,321.68	(NON-CITY)
CONTRACT LIABILITY:		\$790,896.65	(CITY)								\$323,770.80	(NON-CITY)
ITD EXPENDITURES:		\$28,255,074.71	(CITY)								\$9,808,646.18	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED	(C)*	*	*	*		(C)*	926	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
	(N)*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	800-*	110 *	*	*	*	1,616 *	*	*	*	*	*	*	926
FORCST (C) *	800-*	110 *	*	*	*	1,616 *	*	*	*	*	*	*	926
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN									PROJSTRT 07/02 07/02
CO#: A	CONSP RR 005 CONSTRUCTION				CONTRACT RESURFACING OF R	800-	0	07/04		
	CNSP SU 030 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	110	0	08/04		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN									
	IFDS FD 002 IFA DESIGN				FINAL DESIGN	124	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	124	0	07/04		
	CONSP RR 006 CONSTRUCTION				CONTRACT RESURFACING OF R	1,433	0	12/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	183	0	12/04		

BUDGET LINE: HW-3		FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/04		\$31,785,395.01	(CITY)								\$3,337,148.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,392,800.18	(CITY)								\$793,830.85	(NON-CITY)
ITD EXPENDITURES:		\$121,029,227.48	(CITY)								\$510,455.13	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED	(C)*	*	2,024 *	4,000 *		(C)*	8,081 *	21,000 *	3,070 *	4,000 *	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
	(N)*	*	*	*		(N)*	1,331-*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	866 *	278 *	47 *	180 *	*	*	*	*	*	*	*	6,710 *	8,081
FORCST (C) *	866 *	278 *	47 *	180 *	*	*	*	*	*	*	*	6,710 *	8,081
ACTUAL (C) *	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,331-*	1,331-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,331-*	1,331-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 ED373BAT2	BAT Tenant Improvements									
	CONS GE 017 CONSTRUCTION				GENERAL	32	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	FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN	002 DESIGN	2,000	0	06/07			
	DSGN	003 DESIGN	757	0	06/05			
	DSGN	006 DESIGN	2,000	0	06/06			
	CONS	007 CONSTRUCTION	1,000	0	06/07			
	CONS	GE 018 CONSTRUCTION	4,000	0	06/08	GENERAL		
	DSGN	019 DESIGN	5,000	0	06/09			
	DSGN	020 DESIGN	5,000	0	06/10			
	DSGN	023 DESIGN	5,000	0	06/11			
	DSGN	033 DESIGN	5,000	0	07/11			
	DSGN	034 DESIGN	5,000	0	07/12			
	DSGN	035 DESIGN	5,000	0	06/06			
841	HWCF066	ALTERNATE FUELING FACILITIES						
	CONS	010 CONSTRUCTION	2,231	0	06/05			
	CONS	011 CONSTRUCTION	0	1,331-	06/05			
841	HWKF2001	BROOKLYN CONSOLIDATION						
	CONS	GE 001 CONSTRUCTION	804	0	07/04	GENERAL		
841	HWMF069	FACILITY REHABILITATION 44 WORTH ST						
	CONS	GE 003 CONSTRUCTION	160	0	06/05	GENERAL		
841	HWQF036	MASPETH REHABILITATION						
	CONS	001 CONSTRUCTION	543	0	06/05			
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS	001 CONSTRUCTION	100	0	06/05			
841	HWXF030B	EAST 181ST STREET (ULURP)- BRONX						
	CONS	RD 002 CONSTRUCTION	70	0	06/07	ROADWAYS		
850	HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
	EQFN	013 EQUIPMENT AND FURNITURE	47	0	09/04			
	CONS	024 CONSTRUCTION	11	0	06/05			
	CONS	062 CONSTRUCTION	39	0	06/05			
	CONS	064 CONSTRUCTION	19	0	06/05			
	CONS	067 CONSTRUCTION	30	0	06/05			
	CONS	068 CONSTRUCTION	25	0	06/05			
	CONS	070 CONSTRUCTION	20	0	06/05			
	CONS	071 CONSTRUCTION	5	0	06/05			
	CONS	072 CONSTRUCTION	52	0	06/05			
	CONS	073 CONSTRUCTION	10	0	06/05			
	CONS	074 CONSTRUCTION	13	0	06/05			
	CONS	075 CONSTRUCTION	55	0	08/04			
	CONS	076 CONSTRUCTION	18	0	06/05			
	CONS	077 CONSTRUCTION	281	0	06/05			
	CONS	078 CONSTRUCTION	8	0	06/05			
	CONS	079 CONSTRUCTION	150	0	06/05			
	CONS	080 CONSTRUCTION	4	0	06/05			
	CONS	081 CONSTRUCTION	5	0	06/05			
	CONS	082 CONSTRUCTION	38	0	06/05			
	CONS	086 CONSTRUCTION	1	0	06/05			

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
CONS 090 CONSTRUCTION	100	0	06/05		
CONS 091 CONSTRUCTION	20	0	06/05		
CONS 092 CONSTRUCTION	1-	0	06/05		
CONS 095 CONSTRUCTION	95	0	06/05		
CNSP 097 CONSTRUCTION SUPERVISION	184	0	08/04		
CO#: BL DSGN 100 DESIGN	144	0	06/05		
CNSP 108 CONSTRUCTION SUPERVISION	180	0	10/04		
CONS 109 CONSTRUCTION	1	0	07/04		
CONS 110 CONSTRUCTION	11	0	07/04		
CONS 111 CONSTRUCTION	1	0	08/04		
CONS 112 CONSTRUCTION	1	0	08/04		
CONS 113 CONSTRUCTION	1	0	08/04		
CONS 114 CONSTRUCTION	5	0	08/04		
CONS 115 CONSTRUCTION	1	0	08/04		
CONS 116 CONSTRUCTION	12	0	08/04		
CONS 117 CONSTRUCTION	9	0	08/04		
CONS 118 CONSTRUCTION	9	0	08/04		
850 HWQF028 SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE 09/02 12/02
CO#: BL DSGN FD 001 DESIGN	300	0	06/05		
CONS 009 CONSTRUCTION	14,000	0	06/06		
CONS 014 CONSTRUCTION	1,500	0	06/05		
856 HW324GAR LEASE RENEWAL 50 21 ST ST DOT GARAGE					
CONS LS 001 CONSTRUCTION	50	0	07/04		

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS													
AVAILABLE BALANCE AS OF: 07/31/04 \$25,185,277.57 (CITY) \$2.12 (NON-CITY)													
CONTRACT LIABILITY: \$56,596.87 (CITY) \$.02- (NON-CITY)													
ITD EXPENDITURES: \$42,903,914.62 (CITY) \$1,475,191.90 (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)*	*	*	*	*	(C)*	8,533	*	4,903	*	*	*	*	*
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) *	4,171	*	1,300	*	*	*	*	*	*	*	*	3,062	8,533
FORCST (C) *	4,171	*	1,300	*	*	*	*	*	*	*	*	2,803	8,274
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 HWR61A LAND ACQUISITION, CITYWIDE					
SITE AQ 002 SITE	48	0	06/05		
850 HD-153B EDGEMERE (PHASE II)					
SITE AQ 016 SITE	475	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
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	ACQUISITION	156	0	06/06			
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	ACQUISITION	366	0	06/06			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) SITE AQ 016 SITE	ACQUISITION	1,125	0	07/04	PROJSTRT	07/03	07/03
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	ACQUISITION	100	0	06/05			
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/05			
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ1156A	RECONSTRUCTION OF 161ST ST IN SPRINGFIELD GARDENS - PHASE II SITE AQ 001 SITE	ACQUISITION	372	0	06/06			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	ACQUISITION	1,000	0	06/06	DEVSCOPE	07/04	09/04
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	ACQUISITION	681	0	06/06	DEVSCOPE	07/99	09/99
850 HWQ631B	ALMEDA AVENUE - PHASE I SITE AQ 014 SITE	ACQUISITION	681	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	ACQUISITION	650	0	09/04			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	ACQUISITION	650	0	09/04			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	ACQUISITION	930	0	06/05			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	ACQUISITION	1,000	0	06/05			
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 020 SITE	ACQUISITION	41	0	06/05			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	ACQUISITION	100	0	06/06			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: B SITE AQ 010 SITE	ACQUISITION	218	0	06/05			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	07/04	DEVSCOPE	05/03	08/03

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
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	06/06	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	07/04	DEVSCOPE	05/03 08/03

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 07/31/04	\$8,328,320.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$54,124.34	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,190,964.49	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	965	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					
	DSGN PD 001 DESIGN	487	0	06/07		
	DSGN FD 002 DESIGN	478	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	07/08		
	CONS RD 004 CONSTRUCTION ROADWAYS	6,824	0	07/08		
	CTGY 009 CONTINGENCY	100	0	05/05		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	DSGN TD 002 DESIGN	200	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	175	0	07/09		
	CONS RD 004 CONSTRUCTION ROADWAYS	1,744	0	07/09		
	CTGY 009 CONTINGENCY	300	0	05/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS																			
AVAILABLE BALANCE AS OF: 07/31/04 \$38,280,512.37 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,584,459.72 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,233,844.91 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		297	*	29,685	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*		297	*		*		*		*		*	297
FORCST (C) *		*		297	*		*		*		*		*	297
ACTUAL (C) *		*		*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWPLANT		CONSTRUCTION OF A NEW ASPHALT PLANT						
CONS	002	CONSTRUCTION	29,685	0	07/05			
CO#: BL IFSP	004	IFA CONSTRUCTION SUPERVIS	382	0	06/05			
CTGY	006	CONTINGENCY	38	0	06/05			
DSGN	011	DESIGN	297	0	09/04			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/04 \$56,707,899.68 (CITY) \$20,384,805.01 (NON-CITY)																			
CONTRACT LIABILITY: \$90,028,107.90 (CITY) \$1,300,475.50 (NON-CITY)																			
ITD EXPENDITURES: \$635,233,237.25 (CITY) \$11,142,734.31 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	44,446	*	64,198	*	50,915	*	49,610	*	(C)*		59,925	*	62,975	*	50,385	*	49,600	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*	7,497	*	9,346	*		*	(N)*		5,055	*	8,260	*	9,346	*		*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		3,864	3,071	464	2,871	241	1,334	523	*	*	20,000	*	27,557	59,925
FORCST (C) *		3,882	3,085	464	4,433	241	1,334	523	*	*	20,000	*	27,502	61,464
ACTUAL (C) *		3,498	*	*	*	*	*	*	*	*	*	*	*	3,498
PLAN (N) *		*	565	488	158	208	438	*	*	*	*	*	3,198	5,055
FORCST (N) *		*	565	488	158	208	438	*	*	*	*	*	3,382	5,239
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						
CONS	018	CONSTRUCTION	1,266	0	06/05		DEVSCOPE 08/01	11/01
801 HWQ662C2		Springfield Gardens Area Recons - Phase II						
CONS WA	006	CONSTRUCTION SIDEWALKS	1,822	0	06/05		DEVSCOPE 05/01	08/01

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
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					
CONS 007	CONSTRUCTION	54	0	06/05		
CONS WA 015	CONSTRUCTION SIDEWALKS	0	159	06/05		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/00 06/01
CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/06		
CONS 008	CONSTRUCTION	60	0	06/06		
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
CONS WA 003	CONSTRUCTION SIDEWALKS	315	0	06/05		
CONS RM 006	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	60	0	06/05		
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	100	0	06/05		
CONS WA 005	CONSTRUCTION SIDEWALKS	50	0	06/05		
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/06		
841 HWKP146	BEDFORD AVE					
CONS WA 010	CONSTRUCTION SIDEWALKS	79	0	06/11		
CONS WA 011	CONSTRUCTION SIDEWALKS	54	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET					
CONS WA 006	CONSTRUCTION SIDEWALKS	48	0	06/06		
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
CONS WA 008	CONSTRUCTION SIDEWALKS	320	0	06/06		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03 08/03
CONS WA 004	CONSTRUCTION SIDEWALKS	573	0	06/08		
CONS WA 005	CONSTRUCTION SIDEWALKS	300	0	06/08		
CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	93	0	06/08		
841 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04 08/04
CONS WA 007	CONSTRUCTION SIDEWALKS	250	0	06/06		
CONS WA 008	CONSTRUCTION SIDEWALKS	315	0	06/06		
841 HWK574B	FT HAMILTON PARKWAY					
CONS WA 005	CONSTRUCTION SIDEWALKS	95	0	06/09		
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					
CONS WA 004	CONSTRUCTION SIDEWALKS	2,764	0	06/08		
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	174	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					
CONS WA 009	CONSTRUCTION SIDEWALKS	314	0	06/13		
841 HWK639W	RECON: TILLARY STREET					
CONS WA 008	CONSTRUCTION SIDEWALKS	701	0	06/09		
CONS WA 009	CONSTRUCTION SIDEWALKS	142	0	06/09		
CONS 015	CONSTRUCTION	143	0	06/07		
CONS 016	CONSTRUCTION	701	0	06/07		

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 HWK665	E-8TH STREET CONS WA 009 CONSTRUCTION	SIDEWALKS 285	0	07/12	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS WA 010 CONSTRUCTION	SIDEWALKS 1,072	0	06/13			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WA 009 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS 48 SIDEWALKS 12	0 0	06/13 06/13			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS WA 009 CONSTRUCTION	SIDEWALKS 595	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS 277 SIDEWALKS 303	0 0	06/08 06/08			
841 HWK779W	EMPIRE BOULEVARD CONS WA 010 CONSTRUCTION	SIDEWALKS 1,323	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95) CONS WA 009 CONSTRUCTION	SIDEWALKS 830	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS 1,000 SPRINKLER SYSTEMS 156	0 0	06/09 06/09			
841 HWK966	BAY 14TH STREET CONS WA 010 CONSTRUCTION	SIDEWALKS 273	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS 829 SIDEWALKS 162	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS WA 008 CONSTRUCTION	SIDEWALKS 254	0	07/09			
841 HWL20005	PRIOR NOTICE SIDEWALKS IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2,000	0	06/05	DEVSCOPE	05/04	08/04
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0	06/05 06/05 06/06 06/07 06/08 06/09 06/10 06/11 06/12 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
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	2,216	06/06	
	CONS 004 CONSTRUCTION		0	5,113	06/06	
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	282	06/06	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/07	
	CONS 005 CONSTRUCTION		0	5,571	06/07	
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/07	
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/07	
841 HMMWTC A10	WORLD TRADE CENTER AREA 10					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/06	
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/06	
841 HMMWTC11	WORLD TRADE CENTER AREA 11					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/06	
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/06	
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/10	
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE 05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	270	0	06/07	
	CONS 011 CONSTRUCTION		81	0	06/07	
	DSGN TD 013 DESIGN	TOTAL DESIGN	500	0	06/05	
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/11	
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/13	
841 HWPL20006	PRIOR NOTICE SIDEWALK					
	CONS 001 CONSTRUCTION		20,000	0	06/06	
	CONS 002 CONSTRUCTION		20,000	0	06/07	
	CONS 003 CONSTRUCTION		20,000	0	06/08	
	CONS 004 CONSTRUCTION		20,000	0	06/09	
	CONS 005 CONSTRUCTION		20,000	0	06/10	
	CONS 006 CONSTRUCTION		20,000	0	06/11	
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12	
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13	
841 HWP20005	PED RAMP CITY-WIDE					DEVSCOPE 05/04 08/04
	CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	12,504	0	06/05	
841 HWP20006	PED RAMPS CITYWIDE FY06					
	CONS 001 CONSTRUCTION		28,664	0	06/06	
841 HWP20007	PED RAMPS CITYWIDE FY'07					
	CONS 001 CONSTRUCTION		18,101	0	06/07	
	CONS 002 CONSTRUCTION		18,650	0	06/08	
	CONS 003 CONSTRUCTION		18,536	0	06/09	

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 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/08	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	07/08	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08	
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	60	0	07/09	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	135	0	07/09	
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11	
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11	
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/12	
841 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,016	0	06/07	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/07	
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	355	0	07/05	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	115	0	07/05	
	CONS WA 014 CONSTRUCTION	SIDEWALKS	558	0	06/08	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10	
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10	
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12	
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09	

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 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.						
	CONS WA 005 CONSTRUCTION	988	0	06/09			
	CONS RM 006 CONSTRUCTION	234	0	06/09			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS WA 004 CONSTRUCTION	240	0	06/06			
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION	315	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION	1,304	0	06/10			
	CONS WA 008 CONSTRUCTION	819	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02 08/02
	CONS WA 005 CONSTRUCTION	264	0	06/08			
	CONS WA 008 CONSTRUCTION	36	0	06/08			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION	1,397	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS WA 009 CONSTRUCTION	860	0	06/08			
	CONS WA 010 CONSTRUCTION	287	0	07/07			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	498	0	06/10			
	CONS WA 010 CONSTRUCTION	300	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION	520	0	07/08			
	CONS WA 008 CONSTRUCTION	62	0	07/08			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	120	0	06/05			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CONS WA 009 CONSTRUCTION	127	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)					DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	1,352	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA						
	CONS WA 010 CONSTRUCTION	1,125	0	07/07			
	CONS PR 012 CONSTRUCTION	318	0	07/07			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	CONS WA 006 CONSTRUCTION	1,310	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE					DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	974	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
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03 08/03
	CONS WA 008 CONSTRUCTION	220	0	06/11		
	CONS WA 010 CONSTRUCTION	105	0	06/07		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	1,890	0	06/12		
	CONS WA 010 CONSTRUCTION	214	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE					
	CONS WA 009 CONSTRUCTION	2,781	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					
	CONS WA 009 CONSTRUCTION	2,890	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC					
	CONS WA 009 CONSTRUCTION	1,115	0	06/09		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	CONS WA 009 CONSTRUCTION	48	0	06/13		
	CONS WA 010 CONSTRUCTION	83	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	321	0	07/08		
	CONS WA 010 CONSTRUCTION	294	0	07/08		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC					
	CONS WA 008 CONSTRUCTION	76	0	06/13		
	CONS WA 009 CONSTRUCTION	24	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION	50	0	06/13		
	CONS WA 010 CONSTRUCTION	36	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE	05/04 08/04
	CONS PR 005 CONSTRUCTION	1,140	0	07/12		
	CONS WA 009 CONSTRUCTION	363	0	07/12		
	CONS WA 011 CONSTRUCTION	99	0	07/12		
841 HWX968	RECONST,OF BARRY ST				DEVSCOPE	05/03 08/03
	CONS WA 008 CONSTRUCTION	523	0	06/08		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	219	0	06/05		
	DSGN TD 002 DESIGN	1,350	0	06/07		
	DSGN TD 003 DESIGN	1,400	0	06/09		
841 HW99SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 003 DESIGN	1,081	0	06/05		
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
	CONS 004 CONSTRUCTION	0	159	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
850 BED-763 CO#: A	REPLACE WATER MAIN IN CROPSEY AVE, BK CONS WA 010 CONSTRUCTION	SIDEWALKS 51	0	09/04			
850 BED-765 CO#: A	WATER MAIN CONNECTIONS TO SHAFT 20B CONS WA 008 CONSTRUCTION	SIDEWALKS 83	0	10/04			
850 BED-766 CO#: B	WATER MAIN CONNECTIONS TO SHAFT 21B CONS WA 008 CONSTRUCTION	SIDEWALKS 6	0	10/04			
850 HD-161B CONS	GATEWAY ESTATES AREA - PHASE 1B RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 95	0	06/05			
850 HED-549B CONS	WATERMAIN TO CITY ISLAND AVE , BX WA 008 CONSTRUCTION	SIDEWALKS 110	0	10/04			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 111	0	10/04			
850 HWCMSQ CONS	MULTI MODAL (SQ) - COMPLEX MALL , RD 004 CONSTRUCTION	CURBS & SIDEWALKS, ETC ROADWAYS 0	565	08/04			
850 HWCMMXNQ CONS	MULTI MODAL (X, NQ) - COMPLEX MALL , RD 004 CONSTRUCTION	CURBS & SIDEWALKS, ETC ROADWAYS 0	443	09/04			
850 HWCOMPLEX CONS	COMPLEX PEDESTRIAN RAMPS - LUMP SUM RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 18,614	0	06/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 4,871	0	06/11			
850 HWC988E CONS	SEGUINE AVENUE & AMBOY ROAD (HEEP) WA 011 CONSTRUCTION	SIDEWALKS 117	0	06/05		PROJSTRT 07/03	07/03
850 HWKMACD CO#: A	ENGINEERING RESURFACING OF MCDONALD AVENUE , RM 006 CONSTRUCTION	BROOKLYN CONTRACT PEDESTRIAN RAMPS 144	0	09/04		DEVSCOPE 05/03	08/03
	CO#: B	CONTRACT PEDESTRIAN RAMPS 43	0	09/04			
850 HWKP167 CO#: C	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK WA 006 CONSTRUCTION	SIDEWALKS 25	0	09/04		DEVSCOPE 05/00	08/00
	CO#: A	CONTRACT PEDESTRIAN RAMPS 25	0	09/04			
850 HWKP170 CONS	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, RM 010 CONSTRUCTION	EASTERN PARKWAY CONTRACT PEDESTRIAN RAMPS 34	0	06/05			
850 HWKP2003 CONS	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) WA 003 CONSTRUCTION	SIDEWALKS 0	34	06/05			
850 HWKP2015 CONS	PROSPECT PARK WEST WA 011 CONSTRUCTION	SIDEWALKS 6	0	06/05			
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 8	0	06/05			
850 HWK1129 CONS	NOSTRAND AVE WA 009 CONSTRUCTION	SIDEWALKS 1,120	0	06/06		DEVSCOPE 05/04	08/04
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 270	0	06/06			
850 HWK1152 CONS	GERRITSEN BEACH BULKHEADS WA 017 CONSTRUCTION	SIDEWALKS 24	0	12/04		PROJSTRT 05/02	05/02

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850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RM 005 CONSTRUCTION		90	06/06			
	CONS WA 006 CONSTRUCTION	945	0	06/06			
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
	CONS WA 012 CONSTRUCTION	414	0	08/04			
	CONS RM 013 CONSTRUCTION	481	0	08/04			
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	727	0	06/05			
	CONS RM 011 CONSTRUCTION	233	0	06/05			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	588	0	06/07			
	CONS WA 005 CONSTRUCTION	207	0	06/07			
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST						
CO#: C	CONS RM 013 CONSTRUCTION	32-	0	08/04			
	CONS WA 029 CONSTRUCTION	0	45	09/04			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02	08/02
	CONS WA 006 CONSTRUCTION	330	0	06/07			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/10			
	CONS WA 009 CONSTRUCTION	375	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	653	0	06/06			
	CONS WA 012 CONSTRUCTION	105	0	06/06			
850 HWMP2012	TIMES SQUARE						
	CONS WA 004 CONSTRUCTION	584	0	06/06			
	CONS PR 005 CONSTRUCTION	201	0	06/06			
850 HMMWTC1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						
CO#: C	CONS RM 010 CONSTRUCTION	3	0	07/04			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	208	11/04			
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RM 005 CONSTRUCTION	0	73	12/04			
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS WA 004 CONSTRUCTION	0	347	12/04			
	CONS RM 005 CONSTRUCTION	0	18	12/04			
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET						
	CONS WA 006 CONSTRUCTION	0	347	06/05			
	CONS RM 007 CONSTRUCTION	0	18	06/05			

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850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	138	0	06/08		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
	CONS WA 013 CONSTRUCTION	SIDEWALKS	79	0	06/05		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	09/04		DEVSCOPE 05/00 08/00
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE						
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	09/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	85	0	06/05		DEVSCOPE 05/03 08/03
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	06/05		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	23	0	06/05		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	32	06/05		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	96	0	07/05		DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	212	0	07/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/09		DEVSCOPE 05/03 08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	240	0	06/05		DEVSCOPE 05/04 08/04
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	729	0	06/06		DEVSCOPE 05/03 08/03
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	423	0	06/06		
850 HWQ230G	RECON: OF READS LANE:						
	CONS WA 016 CONSTRUCTION	SIDEWALKS	82	0	10/04		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	293	0	10/04		
850 HWQ248D	JAMAICA AREA, QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,814	0	06/06		DEVSCOPE 05/03 08/03
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	366	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	953	0	06/07		DEVSCOPE 07/04 09/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	243	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
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850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	870 342	0 0	06/07 06/07		
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/06	DEVSCOPE 07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/07		
850 HWQ631B2	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/08		
850 HWQ631B3	ALMEDA AV - PHASE IV CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/09		
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	SIDEWALKS	468	0	06/06		
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: A CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	23	0	10/04	DEVSCOPE 05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION CONS RM 026 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	241 260	0 0	11/04 01/05	DEVSCOPE 07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	SIDEWALKS	370	0	06/07		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	142 52	0 0	01/05 01/05	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION CONS 010 CONSTRUCTION	SIDEWALKS	140 102	0 0	06/05 06/05	DEVSCOPE 05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION	SIDEWALKS	30	0	06/05		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/07		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/06	DEVSCOPE 05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	205 21	0 0	06/06 06/06	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	438 117	0 0	06/07 06/07	DEVSCOPE 05/03	08/03

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850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	225	0	06/07			
	CONS WA 007 CONSTRUCTION	90	0	06/07			
850 HWS20000K	PRIOR NOTICE SIDEWALKS - BROOKLYN						
	IFSP 012 IFA CONSTRUCTION SUPERVIS	20	0	09/04			
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/01	09/01
	CO#: A CONS WA 003 CONSTRUCTION	300	0	10/04			
	CO#: A CONS RM 004 CONSTRUCTION	314-	0	09/04			
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1				DEVSCOPE	07/02	09/02
	CO#: A CONS RM 006 CONSTRUCTION	40	0	09/04			
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
	CO#: A CONS RM 005 CONSTRUCTION	82	0	10/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	100	0	10/04			
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R				DEVSCOPE	07/02	09/02
	IFSP 007 IFA CONSTRUCTION SUPERVIS	60	0	09/04			
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/02	09/02
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	64	0	06/05			
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
	IFDS 008 IFA DESIGN	20	0	09/04			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	927	0	12/04			
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						
	CNSP SU 005 CONSTRUCTION SUPERVISION	259	0	08/04			
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
	CNSP SU 005 CONSTRUCTION SUPERVISION	100	0	08/04			
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	273	0	09/04			
	IFDS 008 IFA DESIGN	60	0	09/04			
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX						
	CO#: A CONS WA 003 CONSTRUCTION	58	0	10/04			
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
	IFDS FD 001 IFA DESIGN	135	0	09/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	135	0	09/04			
	CONS WA 003 CONSTRUCTION	2,700	0	04/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	300	0	04/05			
	CTGY WA 005 CONTINGENCY	270	0	04/05			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
	IFDS FD 001 IFA DESIGN	135	0	09/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	135	0	09/04			
	CONS WA 003 CONSTRUCTION	2,700	0	04/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	300	0	04/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	112	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,250	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	225	0	04/05		
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	112	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,250	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	225	0	04/05		
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE 07/03	09/03
	CONS WA 007 CONSTRUCTION		SIDEWALKS	350	0	06/06		
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	108	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	160	0	06/08		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	45	0	06/08		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	772	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	772	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	92	0	06/10		
	CONS WA 006 CONSTRUCTION		SIDEWALKS	817	0	06/10		

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850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	07/03	09/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS	836	0	06/06		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/06		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	269	0	06/06		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/06		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/07		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	143	06/06		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/06		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	06/05		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
	CONS WA 009 CONSTRUCTION	SIDEWALKS	582	0	06/05		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	113	0	06/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	582	0	06/06		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	113	0	06/06		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	0	150	10/04		
CO#: A	CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	8	10/04		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II						
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/06		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	183	0	06/06		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE						
CO#: B	CONS WA 021 CONSTRUCTION	SIDEWALKS	29	0	08/04		
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD						
CO#: A	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	09/04		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS						
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88	0	09/04		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/05		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	43	0	06/05		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	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 END
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS RM 004 CONSTRUCTION	166	0	12/04		
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS RM 004 CONSTRUCTION	250	0	06/05		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS RM 004 CONSTRUCTION	250	0	06/05		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONS RM 008 CONSTRUCTION	71	0	08/04		
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS RM 009 CONSTRUCTION	45	0	10/04		
850 SEK002305	CATCH BASIN #10 CO#: A CONS RM 011 CONSTRUCTION	10	0	10/04		
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CO#: A CONS RM 009 CONSTRUCTION	17	0	10/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CO#: B CONS RM 011 CONSTRUCTION	18	0	09/04		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) CO#: A CONS WA 006 CONSTRUCTION	18-	0	09/04		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CONS WA 011 CONSTRUCTION CONS RM 012 CONSTRUCTION	5 64	0 0	01/05 01/05		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS RM 010 CONSTRUCTION	10	0	08/04		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	66 31	0 0	07/04 07/04		DEVSCOPE 02/03 05/03
850 SER200123	SEEPAGE BASIN #1 CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION	8 35	0 0	07/04 07/04		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	25 53	0 0	09/04 09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$4,075,728.79 (CITY) \$1,283,803.15 (NON-CITY)
 CONTRACT LIABILITY: \$21,883.05 (CITY) \$177,000.00 (NON-CITY)
 ITD EXPENDITURES: \$12,920,609.16 (CITY) \$14,292,247.85 (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 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE									
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	55	0	06/13		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS RD 007 CONSTRUCTION				ROADWAYS	905	0	06/13		
850 HWX203BW2	RECON OF WEST FARMS ZOOWAY									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	06/05		

BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$8,101,703.82 (CITY) \$4,923,165.99 (NON-CITY)
 CONTRACT LIABILITY: \$3,756,615.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,354,428.12 (CITY) \$26,258,883.82 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	3,384	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST									DEVSCOPE 05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,384	0	06/07		
	CTGY 012 CONTINGENCY					500	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 END
850 HWQ249D	JAMAICA AVE, QUEENS IFDS 027 IFA DESIGN	50	0	09/04		

BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.

AVAILABLE BALANCE AS OF: 07/31/04	\$3,915,463.50	(CITY)	\$1.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,310,883.49	(CITY)	\$52,750.00	(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	JULY
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 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS					
	DSGN FD 001 DESIGN	1,061	0	06/09		
	CONS RD 002 CONSTRUCTION	12,283	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,061	0	06/11		
	IFDS FD 008 IFA DESIGN	213	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	213	0	06/11		
	CTGY 010 CONTINGENCY	1,061	0	06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$10,150,569.45 (CITY) \$5,450.38 (NON-CITY)
 CONTRACT LIABILITY: \$3,914,711.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,488,518.87 (CITY) \$269,765.73 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			3,889		(C)* 579		11,594	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	579	*	*	*	*	*	*	*	579
FORCST (C) *	*	*	*	*	*	579	*	*	*	*	*	*	*	579
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02 09/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	579	0	12/04		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	IFDS FD 001 IFA DESIGN	611	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	611	0	07/04		
	CONS RD 003 CONSTRUCTION	10,540	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,054	0	06/07		

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$1,287,894.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,316,719.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$756,123.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	636			8,375	(C)* 1,287			8,375
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,287	1,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,287	1,287
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	375	0	06/08		
	CONS RD 006 CONSTRUCTION	8,000	0	06/08		

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
	DSGN FD 007 DESIGN		FINAL DESIGN	1,190	0	06/05		
	DSGN 010 DESIGN			97	0	06/05		

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC., BEACH 118TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,891,105.12 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,059.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,560,468.49 (CITY) \$299,250.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 943	*	*	*
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) *	*	243 *	*	*	*	*	*	*	*	*	*	700 *	943
FORCST (C) *	*	243 *	*	*	*	*	*	*	*	*	*	*	243
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ331E	BEACH 135TH ST , ETC , QUEENS							
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	540	0	06/12		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/08		
	CONS RD 005 CONSTRUCTION		ROADWAYS	12,938	0	06/12		
	DSGN FD 006 DESIGN		FINAL DESIGN	800	0	06/11		
841 HWQ331F	beach 116th street							
	CONS 001 CONSTRUCTION			700	0	06/05		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE							
CO#: G	CONS RD 022 CONSTRUCTION		ROADWAYS	163	0	08/04		
CO#: H	CONS RD 022 CONSTRUCTION		ROADWAYS	24	0	08/04		
CO#: I	CONS RD 022 CONSTRUCTION		ROADWAYS	3	0	08/04		
CO#: J	CONS RD 022 CONSTRUCTION		ROADWAYS	6	0	08/04		
CO#: K	CONS RD 022 CONSTRUCTION		ROADWAYS	47	0	08/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-348		FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS						
AVAILABLE BALANCE AS OF: 07/31/04		\$15,470,383.85	(CITY)	\$1.29 (NON-CITY)					
CONTRACT LIABILITY:		\$2,862,787.46	(CITY)	\$.01- (NON-CITY)					
ITD EXPENDITURES:		\$38,016,323.42	(CITY)	\$329,047.72 (NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*					(C)*	2,495	1,008	2,434	334
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		60	*	*	*	*	1	*	*	*	*	100	2,334	2,495
FORCST (C) *		60	*	*	*	*	1	*	*	*	*	100	2,234	2,395
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	HWCESA00	ENGINEERING SERVICE AGREEMENT 2000 SVCS NV 001 SERVICES						
			1	0	06/05			
841	HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001 SVCS NV 001 SERVICES						
			1	0	06/05			
841	HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 003 CONSTRUCTION						
			1	0	06/05			
841	HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION						
			1	0	06/05			
			1	0	06/05			
841	HWINSP03	QUALITY INSPECTION CONTRACT SVCS 001 SERVICES SVCS 002 SERVICES SVCS 003 SERVICES						
			800	0	06/05			
			850	0	06/07			
			900	0	06/09			
850	DDCTREE01	TREE CONSULTING - CITYWIDE CNSP SU 001 CONSTRUCTION SUPERVISION						
			1	0	12/04			
850	HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY						
			250	0	06/05			
			50	0	06/05			
			50	0	06/05			
850	HWCD101B3	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY						
			1,000	0	06/05			
			100	0	06/05			
			100	0	06/05			
850	HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI SVCS TE 004 SERVICES						
			100	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
850 HWC101D	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES		100	0	05/05			
	CTGY 002 CONTINGENCY		100	0	05/05			
850 HWC101E	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES		1,000	0	06/07			
	CTGY 002 CONTINGENCY		100	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 HWC916Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC917X	ENGINEERING REQUIREMENT CONTRACT, BRONX							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC918M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC919R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC920K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWDRKR02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 HWEARC01	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 PW31150I5	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/04			
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/04			
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/04			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			

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
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS							
	CTGY MP 002 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	205	0	10/04			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 011 CONTINGENCY		68	0	11/04			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/09			

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
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
	SVCS 008 SERVICES		170	0	06/05		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/07		
	CTGY 004 CONTINGENCY		33	0	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06		
	SVCS 008 SERVICES		167	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12		

BUDGET LINE: HW-349	FMS #: 841 385	REPAVING & RESURFACING STREETS- INHOUSE FORCES		
AVAILABLE BALANCE AS OF: 07/31/04	\$148,390,999.62	(CITY)	\$4,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,808,886.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$838,253,369.50	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	74,017	73,236	65,225	68,022	(C)*	75,794	69,036	65,225
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		398	*	*	*	*	*	*	*	*	*	*	* 75,396	* 75,794
FORCST (C) *		398	*	*	*	*	*	*	*	*	*	*	* 75,396	* 75,794
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC349M02	MANHOLE RINGS						
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,146	0	06/05	DEVSCOPE 05/02	08/02

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 HWC349M03	MANHOLE RINGS						
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06		
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08		
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10		
841 HWC349R01	CATCH BASIN RISERS						
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/05		
841 HWC349R02	CATCH BASIN RISERS						
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/05		
841 HWC349R03	CATCH BASIN RISERS						
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	398	0	07/04		
841 HWRAP03	RAP HAULING						
	CONS 003 CONSTRUCTION		3,568	0	06/05		
841 HWRAP05	RAP HAULING						
	CONS 001 CONSTRUCTION		6,424	0	06/05		
841 HWRAP06	RAP HAULING						
	CONS 001 CONSTRUCTION		6,424	0	06/06		
841 HWRAP07	RAP HAULING						
	CONS 001 CONSTRUCTION		6,424	0	06/07		
	CONS 002 CONSTRUCTION		6,424	0	06/08		
	CONS 003 CONSTRUCTION		6,424	0	06/09		
	CONS 004 CONSTRUCTION		6,424	0	06/10		
	CONS 005 CONSTRUCTION		6,424	0	06/11		
	CONS 006 CONSTRUCTION		6,424	0	06/12		
	CONS 007 CONSTRUCTION		6,424	0	06/13		
841 HW34904	IN-HOUSE RESURFACING						DEVSCOPE 05/03 08/03
	CONS 002 CONSTRUCTION		1,850	0	06/05		
841 HW34905	IN-HOUSE RESURFACING						DEVSCOPE 05/04 08/04
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	59,064	0	06/05		
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,850	0	06/05		
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/05		
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/05		
841 HW34906	IN-HOUSE RESURFACING						
	CONS 001 CONSTRUCTION		60,175	0	06/06		
	CONS 003 CONSTRUCTION		1,074	0	06/06		
	CTGY 004 CONTINGENCY		4,200	0	06/06		
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/06		
841 HW34907	IN-HOUSE RESURFACING						
	CONS 001 CONSTRUCTION		57,638	0	06/07		
	CONS 002 CONSTRUCTION		58,961	0	06/08		
	CONS 003 CONSTRUCTION		60,310	0	06/09		
	CONS 004 CONSTRUCTION		61,686	0	06/10		
	CONS 005 CONSTRUCTION		63,089	0	06/11		

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
CONS 006	CONSTRUCTION	1,074	0	06/07	
CONS 007	CONSTRUCTION	1,074	0	06/08	
CONS 008	CONSTRUCTION	1,074	0	06/09	
CONS GE 016	CONSTRUCTION GENERAL	63,089	0	06/12	
CONS GE 017	CONSTRUCTION GENERAL	63,089	0	06/13	
CONS SF 018	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/07	
CONS SF 019	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/08	
CONS SF 020	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/09	

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,629,538.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,234.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,372,706.80 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			9,267		(C)*	429		10,468
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) *	*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWQ411B	94TH STREET, ETC , QUEENS				
CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/07	
CONS RD 004	CONSTRUCTION ROADWAYS	9,468	0	06/07	
DGSN FD 011	DESIGN FINAL DESIGN	429	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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,748	0	06/05	
	CONSP RD 002 CONSTRUCTION	ROADWAYS	17,472	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/08	
	CTGY 008 CONTINGENCY		1,748	0	06/07	
850 HWK614B1	RECON GEORGETOWN GRID					
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	94	0	06/05	
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE 05/02 08/02
CO#: R	CONSP RD 005 CONSTRUCTION	ROADWAYS	105	0	07/04	
CO#: S	CONSP RD 005 CONSTRUCTION	ROADWAYS	31	0	07/04	

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/04 \$9,793,457.81 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,881,629.27 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$4,569,611.99 (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)*		5,434	13,437	10,115	(C)*	1,234	7,586	7,586	7,586						
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	*	*	70	*	164	*	*	*	*	*	*	*	*	1,234
FORCST (C)*	1,000	*	*	70	*	164	*	*	*	*	*	*	*	*	1,234
ACTUAL (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 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					DEVSCOPE 07/99 09/99
CO#: B	CONSP RD 017 CONSTRUCTION	ROADWAYS	20	0	10/04	
CO#: C	CONSP RD 017 CONSTRUCTION	ROADWAYS	50	0	10/04	
850 HWQ631B	ALMEDA AVENUE - PHASE I					DEVSCOPE 07/00 09/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/06	
	CONSP RD 004 CONSTRUCTION	ROADWAYS	6,836	0	06/06	
	DSGN TD 008 DESIGN	TOTAL DESIGN	1,000	0	07/04	
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	164	0	12/04	
850 HWQ631B1	ALMEDA AV - PHASE II					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	911	0	07/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/05	
	CONSP RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/07	
	CTGY RD 008 CONTINGENCY	ROADWAYS	1,500	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 END
850 HWQ631B2	ALMEDA AV - PHASE III					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	911	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/08	
	CTGY RD 008 CONTINGENCY	ROADWAYS	1,500	0	06/07	
850 HWQ631B3	ALMEDA AV - PHASE IV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	684	0	07/08	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	684	0	07/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,837	0	06/09	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/09	
	CTGY RD 009 CONTINGENCY	ROADWAYS	1,000	0	06/09	

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,326,000.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,001.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,893.76 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	748	*	9,361	*	(C)*	1,326	*	7,389
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,326 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,326 *
ACTUAL (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 HWK639W	RECON: TILLARY STREET					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/07	
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,726	0	06/09	
	DSGN 010 DESIGN		1,326	0	06/05	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	663	0	06/09	
	CONS GE 012 CONSTRUCTION	GENERAL	6,726	0	06/07	
	CTGY 013 CONTINGENCY		1,326	0	06/07	
	CNSP 017 CONSTRUCTION SUPERVISION		663	0	06/07	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-646	FMS #: 841 742	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/04		\$3,157,110.45 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$168,396.51 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$10,862,660.04 (CITY)								\$.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													
	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
850 HWX646B	CARPENTER AVE: E233RD ST TO E229TH ST					
CO#: A	DSGN FD 001 DESIGN	27	0	07/04		
	FINAL DESIGN					

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/04		\$13,955,000.11 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,497,896.86 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,474,282.03 (CITY)								\$.00 (NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	12,000	*	10,630	15,000					(C)*		11,000	11,000			
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
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I					
CONS RD 006	CONSTRUCTION ROADWAYS	10,000	0	06/07		
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/07		
CTGY 013	CONTINGENCY	1,500	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
IFDS FD 001	IFA DESIGN FINAL DESIGN	1,000	0	07/07		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/07		
CONS RD 003	CONSTRUCTION ROADWAYS	10,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 007	CONSTRUCTION SUPERVISION	1,000	0	06/08		
CTGY RD 008	CONTINGENCY	2,000	0	06/08		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$32,463,830.48 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,540,667.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,183,663.69 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	20,561			
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 20,561 *	* 20,561
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 20,561 *	* 20,561
ACTUAL (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 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01 11/01
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,137	0	06/05		
	CONS RD 014 CONSTRUCTION	5,619	0	06/05		
	CONS RD 022 CONSTRUCTION	440	0	06/05		
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
	CONS RD 016 CONSTRUCTION	9,637	0	06/05		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction					
	CONS 007 CONSTRUCTION	982	0	06/05		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					
	CO#: AA CONS RD 003 CONSTRUCTION	2,746	0	06/05		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons					
	IFDS FD 001 IFA DESIGN	50	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
850 HWQ662B	Springfield Gardens					
	IFDS FD 001 IFA DESIGN	50	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/04 \$2,700,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$259,365.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		8,482			(C)*	700	8,482	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/06		
	CONS RD 004 CONSTRUCTION	7,782	0	06/06		
	DSGN TD 008 DESIGN	700	0	06/05		

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$4,541,601.76 (CITY) \$264,333.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,371,232.21 (CITY) \$12,096,667.00 (NON-CITY)
 ITD EXPENDITURES: \$1,165,032.03 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,473				(C)*	2,816		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	12,097		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,816	*	*	*	*	*	*	*	*	*	*	2,816
FORCST (C) *	*	2,816	*	*	*	*	*	*	*	*	*	*	2,816
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	12,097	*	*	*	*	*	*	*	*	*	*	12,097
FORCST (N) *	*	12,097	*	*	*	*	*	*	*	*	*	*	12,097
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
	CONS RD 010 CONSTRUCTION	2,620	12,097	08/04		
	CTGY 015 CONTINGENCY	2,000	0	07/04		
	CONS RD 022 CONSTRUCTION	196	0	08/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-696 FMS #: 841 300 RECONSTRUCT EAST 5TH ST.

AVAILABLE BALANCE AS OF: 07/31/04 \$2,028,766.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$441,295.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,798,333.89 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		4,961			(C)*	7,055		
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
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,355	0	06/06	
	CTGY RD 009 CONTINGENCY	ROADWAYS	635	0	06/06	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/06	

BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$1,431,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,138.97 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*			931
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
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	07/07	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	07/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
	CTGY 009 CONTINGENCY		393	0	06/06	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																			
AVAILABLE BALANCE AS OF: 07/31/04 \$9,622,000.02 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$636,468.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,165,175.98 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,746	*	1,793	*	9,591	*	*	*	(C)*	7,262	*	*	*	9,591	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	497	*	40	*	*	*	*	*	6,725	7,262
FORCST	(C) *	*	*	*	497	*	40	*	*	*	*	*	6,725	7,262
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWK700A		COLUMBIA STREET						
		CNSP SU 004 CONSTRUCTION SUPERVISION	502	0	06/05		05/03	08/03
		CONS RD 007 CONSTRUCTION	5,484	0	06/05			
		DSGN TD 018 DESIGN	497	0	10/04			
850 HWK700A1		COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)						
		DSGN PD 001 DESIGN	350	0	06/05			
850 HWK700B		COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
CO#: A		DSGN PD 001 DESIGN	40	0	12/04		05/03	08/03
		CONS RD 002 CONSTRUCTION	8,719	0	06/07			
		CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/07			
		CTGY GE 008 CONTINGENCY	793	0	06/06			
		DSGN FD 009 DESIGN	389	0	06/05			
		CTGY 010 CONTINGENCY	1,000	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-701		FMS #: 841 30V	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$806,763.35	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$5,895,367.35	(CITY)										\$600,000.00	(NON-CITY)				
ITD EXPENDITURES:			\$9,503,569.59	(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) *	*	*	430	*	*	*	*	*	*	*	*	*	430
FORCST	(C) *	609	*	430	*	*	*	*	*	*	*	*	*	1,039
ACTUAL	(C) *	430	*	*	*	*	*	*	*	*	*	*	*	430
PLAN	(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 HWK701A		RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS RD 008 CONSTRUCTION	430	0	09/04	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-708		FMS #: 841 31C	RECONSTRUCTION OF 73RD PLACE																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,045,022.58	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$270,361.42	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			59	*	11,038	*			(C)*	1,004					11,038	*		*
APPROPRIATIONS*				*	*	*	*			COMMITMENT PLAN*						*	*	*	*
	(N)*			*	*	*	*			(N)*						*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
PLAN	(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 HWQ708		RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,004	0	06/07			
	CONS RD 007	CONSTRUCTION	10,034	0	06/07			
	DSGN TD 010	DESIGN	1,004	0	06/05			
	CTGY 013	CONTINGENCY	100	0	05/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 07/31/04 \$9,758,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$648,734.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$749,153.19 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	8,343	*	*	*	(C)*	7,698	*	*
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
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	819	0	06/06	
	CONS RD 012 CONSTRUCTION	ROADWAYS	6,879	0	06/06	
	CTGY RD 016 CONTINGENCY	ROADWAYS	2,000	0	07/04	

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/04 \$3,867,791.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,648.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,408,139.36 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	6,639	13,437	*	(C)*	153	10,506	10,506
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	153	0	08/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/06	
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,766	0	06/06	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	977	0	07/06	

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
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN 800	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 591	0	07/05		
	CONS RD 004 CONSTRUCTION	ROADWAYS 4,132	0	07/05		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN 591	0	06/05		
	CONS RD 013 CONSTRUCTION	ROADWAYS 9,350	0	06/08		
850 HWQ724W	BROOKVILLE BLVD II QUEENS					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 600	0	06/06		
	CONS RD 007 CONSTRUCTION	ROADWAYS 3,346	0	06/06		

BUDGET LINE: HW-730 FMS #: 841 31X RECONSTRUCTION OF 47TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04	\$1,526,773.37 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$792,770.09 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,745,766.68 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	773	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	204 *	309 *	*	260 *	*	*	*	*	*	*	*	*	773
FORCST (C) *	204 *	*	*	260 *	*	*	*	*	*	*	*	*	464
ACTUAL (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 HWQ730W	47TH AVENUE, QUEENS (X755 83)				DEVSCOPE	05/03 08/03
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS 309	0	08/04		
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS 204	0	07/04		
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS 260	0	10/04		

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

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,872,310.68 (CITY) \$2,632,387.00 (NON-CITY)
 CONTRACT LIABILITY: \$831,140.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,187,287.35 (CITY) \$729,613.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			875	7,700	(C)*	1,299		1,692	7,700
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	180-			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	700	212			387									1,299
FORCST (C) *	700	212			387									1,299
ACTUAL (C) *														
PLAN (N) *			180-											180-
FORCST (N) *			180-											180-
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET									
	DSGN FD 001 DESIGN				FINAL DESIGN	700	0	07/04		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,000	0	06/08		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST									DEVSCOPE 05/01 08/01
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	387	0	10/04		
CO#: E	CONS RD 006 CONSTRUCTION				ROADWAYS	212	0	08/04		
	CONS RD 031 CONSTRUCTION				ROADWAYS	0	180-	09/04		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET									DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	200	0	06/07		
	CONS RD 004 CONSTRUCTION				ROADWAYS	1,492	0	06/07		
	CTGY 007 CONTINGENCY					500	0	06/05		
	IFDS FD 010 IFA DESIGN				FINAL DESIGN	150	0	07/04		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$2,773,683.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,239,723.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,979,294.12 (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)*		2,639			(N)*		2,639		

	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
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	0	200	06/06		
	CONS RD 008 CONSTRUCTION	0	2,439	06/06		

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET

AVAILABLE BALANCE AS OF: 07/31/04 \$14,596,000.07 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$344,178.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$986,466.68 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	12,751				(C)*	12,432			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	200				(N)*	200			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	1,058	*	*	*	*	*	*	*	11,374	12,432
FORCST (C) *	*	*	*	1,058	*	*	*	*	*	*	*	11,374	12,432
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE 07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,058	0	10/04		
	CONS RD 009 CONSTRUCTION	10,981	200	06/05		
	CTGY RD 013 CONTINGENCY	2,000	0	06/05		
	CONS RM 014 CONSTRUCTION	210	0	06/05		
	CONS RD 016 CONSTRUCTION	183	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 07/31/04				\$377,854.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$107,150.39 (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														
		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 HWK779W	EMPIRE BOULEVARD												
	IFOT SW 005 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	94	0	07/04						
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,051	0	07/10						
	CONS RD 008 CONSTRUCTION			ROADWAYS	10,507	0	07/10						
	DSGN PD 011 DESIGN			PRELIMINARY DESIGN	525	0	07/08						
	DSGN FD 012 DESIGN			FINAL DESIGN	525	0	07/09						

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/04				\$9,718,000.10 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$660,935.08 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,420,641.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,883	*	*		3,438	*	*		(C)*	7,501	*	*		*	2,643	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	7,501	*	*	*	*	*	*	*	*	*	7,501
FORCST	(C) *	*	*	*	*	7,501	*	*	*	*	*	*	*	*	*	7,501
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ787B	SUTTER AVE, ETC - PHASE II (B)												DEVSCOPE 07/00 09/00
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,179	0	11/04						
	CONS RD 007 CONSTRUCTION			ROADWAYS	6,322	0	11/04						
	CTGY RD 027 CONTINGENCY			ROADWAYS	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	265	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,643	0	06/07	
	CTGY RD 007 CONTINGENCY	ROADWAYS	265	0	06/07	

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,160,595.36 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (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												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 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0	06/10	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	22,464	0	06/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	1,000	0	06/06	
	DSGN FD 012 DESIGN	FINAL DESIGN	2,000	0	06/09	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792		FMS #: 841 32Y	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																
AVAILABLE BALANCE AS OF: 07/31/04			\$7,503,900.18	(CITY)								\$4,911,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$953,297.11	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,737,947.34	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,368	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	4,911	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
	CONS	003 CONSTRUCTION	0	4,000	06/05			
	DSGN PD	012 DESIGN	0	250	06/05			
	DSGN PD	013 DESIGN	0	423	06/05			
	CONS RD	016 CONSTRUCTION	0	238	06/05			
	CONS RD	017 CONSTRUCTION	3,000	0	06/05			

BUDGET LINE: HW-796		FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$52,999.64	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$101,622.36	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	53	*	*	*	*	*	*	*	(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 HWK796W		SCHENCK AVENUE (X755 95)						
	IFOT SW	004 IFA OTHER TECHNICAL SERVI	53	0	06/05			
	CONS RD	007 CONSTRUCTION	5,931	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: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04	\$1,962,376.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,321,586.11	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$729,063.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	20	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	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
850 HWQ818	DOUGLASTON STREET								DEVSCOPE	07/00 09/00
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	20	0	09/04		
	IFDS 017 IFA DESIGN					25	0	07/04		

BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$.04	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$566,060.96	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	4,420	*	705	(C)*	*	4,420	705
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 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN									
	DSGN PD 004 DESIGN				PRELIMINARY DESIGN	3,365	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	223	0	07/09		
	CONS RD 007 CONSTRUCTION				ROADWAYS	20,645	0	06/11		
	DSGN TD 010 DESIGN				TOTAL DESIGN	1,347	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC									
	DSGN PD 004 DESIGN				PRELIMINARY DESIGN	1,055	0	07/06		

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
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	4,394	0 07/08		
	DSGN 011 DESIGN		440	0 06/08		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$1,633,852.99 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$397,583.61 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$462,016.66 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 298	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298	*	298
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298	*	298
ACTUAL (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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	749	0 06/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0 06/10		
	CONS RD 006 CONSTRUCTION	ROADWAYS	7,485	2,250 06/10		
	DSGN FD 011 DESIGN	FINAL DESIGN	298	0 06/05		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,186	0 06/10		
	CTGY 015 CONTINGENCY		750	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: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,400,000.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$219,103.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	735	*	*	*	1,400	*	12,600	*	(C)*	2,400	*	*	*	*	*	*	12,600	*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC														
	DSGN FD 001 DESIGN				FINAL DESIGN				1,200	0	06/05				
	DSGN PD 002 DESIGN				PRELIMINARY DESIGN				1,200	0	06/05				
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				1,400	0	06/07				
	CONS RD 007 CONSTRUCTION				ROADWAYS				12,600	0	06/08				

BUDGET LINE: HW-892 FMS #: 841 34H DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,032,532.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$82,149.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,981,491.62 (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															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
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
846 HWM892B	LITTLE HELL GATE M104-299														
CO#: 03	CNSP SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				31	0	06/05				
	CNSP SU 140 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				31	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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/10		
	CONS RD 006 CONSTRUCTION	6,221	0	06/10		
	DSGN PD 011 DESIGN	337	0	06/07		
	DSGN FD 012 DESIGN	337	0	06/05		

BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/04		\$125,000.00 (CITY)										\$34,247,653.68 (NON-CITY)			
CONTRACT LIABILITY:		\$10,000.00 (CITY)										\$4,733,413.23 (NON-CITY)			
ITD EXPENDITURES:		\$25,000.00 (CITY)										\$35,480,321.02 (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)*	*	*	*	*		(C)*	*	*	*		*	*	*	*	
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*	*	
(N)*	*	*	*	*		(N)*	1,078	*	*		*	*	*	*	

															FY 2005													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	35	364	*	608	52	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	1,078				
FORCST (N) *	44	364	*	608	52	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	1,087				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	CONS RD 013 CONSTRUCTION	0	2	06/05		
850 HWKP2015	PROSPECT PARK WEST					
	CONS RD 013 CONSTRUCTION	0	5	06/05		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: A	CONS RD 012 CONSTRUCTION	0	35	07/04		
850 HWK476A	NORMON AVENUE					
CO#: A	CONS RD 005 CONSTRUCTION	0	1	10/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	150	0	09/04		
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
	CONS RD 025 CONSTRUCTION	0	364	08/04		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					
	CONS RD 011 CONSTRUCTION	0	52	11/04		
850 HWQ230G	RECON: OF READS LANE:					
	CONS RD 020 CONSTRUCTION	0	200	10/04		
	CONS RD 023 CONSTRUCTION	0	400	10/04		

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
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION	606	0	06/05		
	CONS RD 007 CONSTRUCTION	6,355	0	06/05		
	CTGY RD 011 CONTINGENCY	2,000	0	07/04		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	IFDS FD 001 IFA DESIGN	635	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	635	0	07/05		

BUDGET LINE: HW-971	FMS #: 841 35B	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/04		\$206,293.85	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$94,013.15	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*		(C)*	*	*	*		86 *
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 HWK971	RECONSTRUCTION OF 20TH AVENUE				DEVSCOPE	05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	92	0	06/11		
	CONS RD 006 CONSTRUCTION	1,705	0	06/11		
	DSGN PS 010 DESIGN	86	0	06/08		
	DSGN FD 011 DESIGN	86	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: HW-972	FMS #: 841 35C	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/04		\$118,992.20	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$46,135.80	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	*	*	*	*				(C)*	*	*				91 *
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 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	182	0	07/09		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	18	0	07/09		
	CONS RD 006 CONSTRUCTION				ROADWAYS	1,815	0	07/09		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	91	0	06/08		
	DSGN FD 010 DESIGN				FINAL DESIGN	91	0	06/09		

BUDGET LINE: HW-973	FMS #: 841 35D	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/04		\$3,592,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$83,561.11	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$96,438.89	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	3,272 *	4,044 *	*	*				(C)*	*	4,044 *	*	*	*	
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
850 HWK973	RECONSTRUCTION OF FULTON STREET									DEVSCOPE 05/04 08/04
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,752	0	06/06		
	CNSP 013 CONSTRUCTION SUPERVISION					292	0	06/06		
	CTGY RD 017 CONTINGENCY				ROADWAYS	3,752	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: HW-980 FMS #: 841 35K RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/04 \$4,563,999.78 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,832.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$658,720.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	4,423	*		*		*		*	(C)*	2,686	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	1,844	*	*	*	*	842	2,686
FORCST	(C) *	*	*	*	*	*	*	1,844	*	*	*	*	842	2,686
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ980	RECONSTRUCTION OF COLDEN STREET													DEVSCOPE 05/02	08/02
	CNSP	SU	004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	842	0	06/05					
	CONS	RD	006	CONSTRUCTION			ROADWAYS	1,844	0	01/05					
	CTGY		012	CONTINGENCY				1,000	0	06/05					
	CTGY		013	CONTINGENCY				1,000	0	06/05					

BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,764,051.63 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$98,136.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$312,861.41 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,707	*		*		*		*	(C)*	2,082	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,082	2,082
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,082	2,082
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ983	RECONSTRUCTION OF 44TH AVENUE														
	CONS	RD	007	CONSTRUCTION			ROADWAYS	1,622	0	06/05					
	CNSP	SU	012	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	460	0	06/05					
	CTGY	RD	015	CONTINGENCY			ROADWAYS	1,000	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: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/04		\$5,914,078.42 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$424,927.26 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$1,525,955.57 (CITY)										\$0.00 (NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*					8,544				(C)*	1,361		2,832		10,351			
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 05	*
PLAN	(C) *												1,361		1,361	
FORCST	(C) *												1,361		1,361	
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
841 HWR986E		FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE 05/04	08/04
		DSGN FD 002 DESIGN	500	0	06/05			
		CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	07/08			
		CONS RD 004 CONSTRUCTION	5,100	0	07/08			
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03	08/03
		CONS RD 004 CONSTRUCTION	2,554	0	06/06			
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/06			
		DSGN SY 017 DESIGN	250	0	06/05			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03	08/03
		CONS RD 007 CONSTRUCTION	5,470	0	06/07			
		DSGN SY 016 DESIGN	250	0	06/05			
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/07			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03	08/03
		DSGN TD 001 DESIGN	361	0	06/05			
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/07			
		CONS RD 003 CONSTRUCTION	3,970	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: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$11,093,784.42	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$2,035,883.40	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$14,157,785.57	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			1,210	*		*		*		8,645	*	2,400	*		*		*
APPROPRIATIONS*																		
	(N)*																	
										COMMITMENT PLAN								

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	32	*		4	*	100	*		*		*	8,509	*	8,645	
FORCST	(C) *	32	*		4	*	100	*		*		*	8,509	*	8,645	
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	MILESTONE END
841 HWC988D		L I E & COLLEGE PT BLVD CONS GE 003 CONSTRUCTION	520	0	06/05			
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - DSGN PD 002 DESIGN	38	0	06/05			
841 HWC988HAM		RECONSTRUCTION OF HAMILTON AVENUE CONS RD 001 CONSTRUCTION	1,000	0	06/05			
841 HWC988I		WEBSTER AVE - 233RD STREET CONS RD 002 CONSTRUCTION	1,700	0	07/08			
		DSGN 003 DESIGN	57	0	06/05		DEVSCOPE 05/03	08/03
841 HWC988QB		QUEENS BOULEVARD FENCING, QUEENS DSGN PD 005 DESIGN	127	0	06/05			
841 HWC988QB1		QUEENS BOULEVARD SIDEWALK WIDENING CONS RR 001 CONSTRUCTION	685	0	06/05			
		DSGN PD 002 DESIGN	69	0	06/05			
841 HWC988QB2		QUEENS BOULEVARD MEDIAN EXTENSIONS CONS RR 001 CONSTRUCTION	262	0	06/05			
		DSGN PD 002 DESIGN	5,751	0	06/05			
841 HWC988QB3		QUEENS BLVD AT UNION TURNPIKE, CONS RR 001 CONSTRUCTION	2,000	0	06/06			
		DSGN PD 002 DESIGN	200	0	06/06			
		CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/06			
850 HWC988A		HEEP LINDEN BLVD IFSP SU 003 IFA CONSTRUCTION SUPERVIS	132	0	06/05			
850 HWC988C1		QUEENS BOULEVARD - SAFETY FENCING						
	CO#: A	CONS RD 008 CONSTRUCTION	32	0	07/04			
	CO#: B	CONS RD 008 CONSTRUCTION	100	0	10/04			

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
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							DEVSCOPE	05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			275	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			444	0	07/05		
	CONS RD 006 CONSTRUCTION	ROADWAYS			2,742	0	07/05		

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,499,999.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$92,149.54- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,291,595.22 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,159	695		385	(C)*	41	695	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	41	*	*	*	*	*	*	*	*	*	41
FORCST (C) *	*	*	41	*	*	*	*	*	*	*	*	*	41
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA							DEVSCOPE	07/03 09/03
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS			41	0	09/04		
	CTGY 005 CONTINGENCY				1,000	0	07/04		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE							DEVSCOPE	05/03 08/03
	DSGN 001 DESIGN				307	0	06/06		
	CONS RD 002 CONSTRUCTION	ROADWAYS			3,063	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			307	0	06/09		
	CTGY 007 CONTINGENCY				305	0	06/05		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE								
	DSGN 001 DESIGN				388	0	06/06		
	CONS RD 002 CONSTRUCTION	ROADWAYS			3,872	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			388	0	06/10		
	CTGY 007 CONTINGENCY				385	0	06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 07/31/04 \$5,714,000.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,572.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$454,297.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	5,537	*	6,322	*		*		*	(C)*	14	*	6,322	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	14	*	*	*	*	*	*	14
FORCST	(C) *	*	*	*	*	*	14	*	*	*	*	*	*	14
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HWK1129		NOSTRAND AVE					05/04	08/04
		IFOT SW 003 IFA OTHER TECHNICAL SERVI	58	0	06/05			
		CNSP SU 004 CONSTRUCTION SUPERVISION	566	0	06/06			
		CONS RD 007 CONSTRUCTION	5,656	0	06/06			
CO#: A		DSGN PD 010 DESIGN	14	0	12/04			
		CONS RD 017 CONSTRUCTION	100	0	06/06			
		CTGY RD 023 CONTINGENCY	5,656	0	06/05			

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$4,400,000.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$240,312.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,605,276.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	10,912	*		*	(C)*	1,000	*		*	11,912	*		*	
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
850 HWR1132B		SOUTH BEACH AREA PHASE II						
		CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/07			
		CONS RD 003 CONSTRUCTION	11,000	0	06/07			
		DSGN TD 006 DESIGN	1,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 07/31/04 \$685,000.00 (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)*								900		(C)*		585						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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	585 *	585
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	585 *	585
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD													DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION									2,607	0	06/10		
	CONS RD 005 CONSTRUCTION									26,068	0	06/10		
	DSGN PS 009 DESIGN									585	0	06/05		
	DSGN FD 010 DESIGN									1,000	0	06/08		
	CTGY 011 CONTINGENCY									100	0	06/09		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,810,691.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$521,908.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$678,399.75 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*								2,139		(C)*		500						5,500	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA													DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION									5,000	0	06/08		
	DSGN SY 007 DESIGN									500	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION									500	0	06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$2,818,000.00 (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)*	1,936	*	*	*
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) *	*	*	*	*	*	1,558	*	*	*	*	*	*	378	1,936
FORCST (C) *	*	*	*	*	*	1,558	*	*	*	*	*	*	378	1,936
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1152	GERRITSEN BEACH BULKHEADS					PROJSTRT 05/02 05/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	378	0	06/05		
	CONS BK 005 CONSTRUCTION	1,558	0	12/04		

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

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)*	*	*	*	*	(C)*	369	3,311	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	369	369
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	369	369
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	DSGN FD 010 DESIGN	369	0	06/05		
	CONS RD 011 CONSTRUCTION	3,311	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: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,368,088.54 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,135,072.08 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,893,846.29 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	810			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	312	117	381	*	*	*	*	*	*	*	*	*	810
FORCST (C) *	312	*	381	*	*	*	*	*	*	*	*	*	693
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: E	CONS RD 004 CONSTRUCTION	ROADWAYS	48	0	07/04	
CO#: H	CONS RD 004 CONSTRUCTION	ROADWAYS	117	0	08/04	
CO#: I	CONS RD 004 CONSTRUCTION	ROADWAYS	264	0	07/04	
CO#: J	CONS RD 004 CONSTRUCTION	ROADWAYS	381	0	09/04	

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$10,875,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$713,498.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$136,654.77 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	7,035				(C)*	4,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (C) *	672	*	*	*	*	*	*	*	*	*	*	4,000	4,672
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					DEVSCOPE 05/04 08/04
	CONS RD 004 CONSTRUCTION	ROADWAYS	4,000	0	06/05	
	CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	06/05	
	CTGY RD 014 CONTINGENCY	ROADWAYS	5,000	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: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$9,478,000.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$315,602.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$204,254.82 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	9,088	*	*	*	(C)*	7,503	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	7,503	7,503
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,503	7,503
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	650	0	06/05		
	CONS RD 005 CONSTRUCTION				ROADWAYS	6,500	0	06/05		
	CONS RD 013 CONSTRUCTION				ROADWAYS	353	0	06/05		
	CTGY RD 019 CONTINGENCY				ROADWAYS	2,000	0	06/05		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,272,000.00 (CITY) \$7,400,000.00 (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)*	3,172	*	*	*	(C)*	4,272	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	400	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,272	4,272
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,272	4,272
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM1159	REHABILITATION OF PECK SLIP									DEVSCOPE 05/01 08/01
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/05		
	CONS PR 004 CONSTRUCTION				SPRINKLER SYSTEMS	3,321	0	06/05		
	CTGY RD 012 CONTINGENCY				ROADWAYS	1,000	0	06/05		
	CONS RD 013 CONSTRUCTION				ROADWAYS	0	400	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
850 HWM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP					
	IFDS FD 001 IFA DESIGN	36	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	36	0	07/04		
	CONS RD 003 CONSTRUCTION	351	0	06/05		

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04 \$5,997,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$33,917.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,082.02 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 1,016			
APPROPRIATIONS*								
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		16	*	*	*	*	*	*	*	*	*	*	1,000	1,016
FORCST (C) *		16	*	*	*	*	*	*	*	*	*	*	1,000	1,016
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
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE 07/03 09/03
	CONS RD 002 CONSTRUCTION		0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	4,399	0	06/07		
	DSGN SY 007 DESIGN	1,000	0	06/05		
	DSGN SY 011 DESIGN	16	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: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$4,285,000.00 (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)*		4,651			(C)*		8,586		
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 HWQ1161		REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/06		
		CONS RD 005 CONSTRUCTION	ROADWAYS	7,806	0	06/06		

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,980,000.00 (CITY) \$500,000.00 (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)*	1,778	3,721			(C)*	1,230	1,876		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		5,700			(N)*		6,200		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,230 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,230 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWMP2012		TIMES SQUARE						
		DSGN PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/05		
		DSGN FD 002 DESIGN	FINAL DESIGN	730	0	06/05		
		CONS RD 003 CONSTRUCTION	ROADWAYS	1,146	6,200	06/06		
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/06		
		CTGY 009 CONTINGENCY		1,095	0	06/06		
		IFDS FD 010 IFA DESIGN	FINAL DESIGN	750	0	06/05		
		IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/05		

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

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,186,020.73 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$3,676,132.77 (CITY) \$9,837,507.69 (NON-CITY)
 ITD EXPENDITURES: \$1,118,846.50 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		740			(C)*	24		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1				(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	24	*	*	*	*	*	*	*	*	*	24
FORCST (C) *	*	*	24	*	*	*	*	*	*	*	*	*	24
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					
	CTGY RD 009 CONTINGENCY	2,000	0	07/05		
	CONS RD 011 CONSTRUCTION	23	0	09/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
	CONS RD 036 CONSTRUCTION	1	0	09/04		

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$550,000.00 (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)*				3,676	(C)*	350		3,876
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) *	*	*	*	*	*	*	*	*	*	*	*	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
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03 08/03
	DSGN PD 001 DESIGN	350	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/08		
	CONS RD 006 CONSTRUCTION	3,526	0	06/08		

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

BUDGET LINE: HW-1669		FMS #: 841 37A		RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/04				\$335,000.00 (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)*		335	*		*	1,244	*	1,632	*	(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	HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN FD 001	DESIGN	631	0	06/09			
	CONS RD 002	CONSTRUCTION	6,303	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	631	0	06/10			
	CTGY 008	CONTINGENCY	631	0	06/08			
	IFDS FD 009	IFA DESIGN	127	0	06/05			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	127	0	06/08			
841	HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN FD 001	DESIGN	1,036	0	06/10			
	CONS RD 002	CONSTRUCTION	10,358	0	06/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,036	0	06/11			
	CTGY 008	CONTINGENCY	1,036	0	06/07			
	IFDS FD 009	IFA DESIGN	208	0	06/05			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	208	0	06/07			
841	HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN FD 001	DESIGN	624	0	06/10			
	CONS RD 002	CONSTRUCTION	6,236	0	06/12			
	CNSP SU 003	CONSTRUCTION SUPERVISION	624	0	06/12			
	IFDS FD 008	IFA DESIGN	125	0	06/08			
	CTGY 009	CONTINGENCY	624	0	06/08			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	125	0	06/08			

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,495,000.00 (CITY) \$93,350,367.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$3,497,651.62 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$5,989,591.75 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,495	*	1,072	*	(C)*	*	1,072	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	5,656	*	(N)*	32,258	41,349	24,346

	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) *	416	*	256	1,005	7,457	12,467	*	*	*	*	*	10,657	32,258
FORCST (N) *	416	*	256	1,005	7,457	12,467	*	*	*	*	*	17,780	39,381
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.									
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		0	367	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8									
	DSGN TD 001 DESIGN			TOTAL DESIGN		0	156	06/06		
	CONS RD 002 CONSTRUCTION			ROADWAYS		0	13,932	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	418	06/06		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		0	433	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.									
	CONS RD 001 CONSTRUCTION			ROADWAYS		1,072	23,593	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	753	06/07		
	DSGN TD 003 DESIGN			TOTAL DESIGN		0	2,467	06/06		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		0	532	06/07		
841 HMMWTC B1	WTC CONSTRUCTION SUPERVISION									
	CNSP SU 001 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	4,076	06/06		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10									
	DSGN TD 001 DESIGN			TOTAL DESIGN		0	27	06/06		
	CONS RD 002 CONSTRUCTION			ROADWAYS		0	531	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	16	06/06		
841 HMMWTC11	WORLD TRADE CENTER AREA 11									
	DSGN TD 001 DESIGN			TOTAL DESIGN		0	6	06/06		
	CONS RD 002 CONSTRUCTION			ROADWAYS		0	112	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	4	06/06		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)									
CO#: A	CONS RD 011 CONSTRUCTION			ROADWAYS		0	4	09/04		
	CONS RD 014 CONSTRUCTION			ROADWAYS		0	91	07/04		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC									
	CONS RD 003 CONSTRUCTION			ROADWAYS		0	7,457	11/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	1,349	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 RD 009 CONSTRUCTION	ROADWAYS	0	269	06/05		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	8,438	12/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	12/04		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	252	09/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,688	12/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,054	06/05		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	141	12/04		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,688	06/05		
	CTGY RD 010 CONTINGENCY	ROADWAYS	0	338	06/05		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	405	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	405	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,044	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	405	06/06		
	CTGY RD 008 CONTINGENCY	ROADWAYS	0	405	06/05		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	442	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	442	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/06		
	CTGY RD 009 CONTINGENCY	ROADWAYS	0	442	06/05		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	98	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	98	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,248	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	325	06/05		
	CTGY RD 007 CONTINGENCY	ROADWAYS	0	500	06/05		
	DSGN FD 008 DESIGN	FINAL DESIGN	0	325	07/04		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	495	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	495	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/06		
	CTGY RD 008 CONTINGENCY	ROADWAYS	0	495	06/05		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	442	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	442	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/06		
	CTGY RD 008 CONTINGENCY	ROADWAYS	0	442	06/05		
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,005	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
801 JAMECODEV	JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES						
DSGN	001 DESIGN	0	3,258	06/05			
CTGY	002 CONTINGENCY	0	800	06/05			

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

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)*	1,000	10,000			(C)*	1,000	10,000		
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
801 HWQP190	RECONSTRUCTION OF LINDEN PLACE AREA, QUEENS						
CONS RD 001	CONSTRUCTION ROADWAYS	1,000	0	06/05			
CONS RD 002	CONSTRUCTION ROADWAYS	10,000	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: JJ-1		FMS #: 130 300	JUVENILE DETENTION CENTERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/04		\$30,757,559.38	(CITY)									\$5,173,925.22	(NON-CITY)	
CONTRACT LIABILITY:		\$5,713,656.57	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$76,994,546.04	(CITY)									\$1,658,527.78	(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)*					(C)*	12,013		1,529		1,252		1,231		
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	35 *	28 *	*	*	*	*	*	8,072 *	*	*	3,878 *	12,013
FORCST (C) *		*	35 *	28 *	*	*	*	*	*	8,072 *	*	*	4,058 *	12,193
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1FACREN		Facilities Renovation				DSGN	06/04	12/04
	CONS	003 CONSTRUCTION	1,823	0	06/05			
	CONS	004 CONSTRUCTION	1,259	0	06/06			
	CONS	005 CONSTRUCTION	1,252	0	06/07			
	CONS	006 CONSTRUCTION	1,231	0	06/08			
	CONS	007 CONSTRUCTION	1,238	0	06/09			
	CONS	008 CONSTRUCTION	1,435	0	06/10			
	CONS	010 CONSTRUCTION	1,471	0	06/11			
	CONS	011 CONSTRUCTION	1,513	0	06/12			
	CONS	012 CONSTRUCTION	1,560	0	06/13			
130 JJ1KITCHN		Kitchen Upgrades						
	CONS	003 CONSTRUCTION	270	0	08/05			
850 BXDETCT		BRIDGES DETENTION CENTER - EXTERIOR FACADE RECONSTRUCTION						
	CO#: 20 CONS	001 CONSTRUCTION	28	0	09/04			
	CO#: RG CONS	005 CONSTRUCTION	407	0	06/05			
	CONS	006 CONSTRUCTION	128	0	06/05			
	CONS	007 CONSTRUCTION	8,072	0	03/05			
	CTGY	009 CONTINGENCY	808	0	06/05			
850 JJ1-SEC		Security & Control System Upgrade						
	CONS	003 CONSTRUCTION	848	0	06/05			
	CONS	005 CONSTRUCTION	40	0	06/05			
	CONS	006 CONSTRUCTION	9	0	06/05			
850 JJ1HZNREP		Wall Repair						
	CONS	001 CONSTRUCTION	623	0	06/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	DSGN	003 DESIGN	35	0	08/04			
	CTGY	005 CONTINGENCY	100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$373,136.57 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$59,020.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,017,164.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	1,008	*		*	(C)*	844	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	844	*					844
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	844	*					844
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (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 LM001SCHO		SCHOMBURG CENTER, RECONSTRUCTION						
	CONS	001 CONSTRUCTION	9	0	06/05			
	IFDS	007 IFA DESIGN	40	0	06/05			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/05			
	CTGY	009 CONTINGENCY	300	0	06/05			
	CONS	011 CONSTRUCTION	835	0	06/05			
	CTGY	016 CONTINGENCY	17	0	06/05			

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$4,987,443.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$975,210.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,978,692.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	65	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65	*					65
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65	*					65
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (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 L-LPARENO		LIBRARY FOR PERFORMING ARTS RENOVATION						
	CONS	019 CONSTRUCTION	65	0	06/05			
	CTGY	020 CONTINGENCY	23	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: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,547,992.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,299.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,708.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	875	1,607	1,262	*	(C)*	3,548	1,607	1,262	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	175	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	194	*	*	*	*	*	*	*	*	*	3,354	3,548
FORCST (C) *	*	*	*	194	*	*	*	*	*	*	*	3,354	3,548
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LM001SCHO		SCHOMBURG CENTER, RECONSTRUCTION						
	CONS	005 CONSTRUCTION	0	175	06/05			
CO#: BL	DSGN	017 DESIGN	194	0	08/04			
	CONS	018 CONSTRUCTION	365	0	06/05			
	CONS	019 CONSTRUCTION	2,114	0	06/05			
	CONS	022 CONSTRUCTION	1,607	0	06/06			
	CONS	023 CONSTRUCTION	1,262	0	06/07			
	CONS	024 CONSTRUCTION	875	0	06/05			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,632,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$412,430.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$541,281.50 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,108	*	*	*	(C)*	5,548	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	481	*	*	*	*	*	*	5,067	5,548
FORCST (C) *	*	*	*	*	481	*	*	*	*	*	*	5,067	5,548
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
035 LC3CRLMAP		CENTER FOR THE HUMANITIES REMOTE MAP DIVISION						
	CONS	008 CONSTRUCTION	575	0	06/05			
	CONS	009 CONSTRUCTION	1,369	0	06/05			

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 010 CONSTRUCTION		1,358	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	06/05		
035 LDHVACRL	HSSL: HVAC EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		1,750	0	06/05		
850 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades					DEVSCOPE	04/03 06/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS		35	0	06/05		
	DSGN 003 DESIGN		15	0	06/05		
	CONS 004 CONSTRUCTION		481	0	11/04		

BUDGET LINE: L-M103 FMS #: 035 M01 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 07/31/04 \$134,000.18 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$85,951.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,026,190.42 (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	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION						
	IFSP 016 IFA CONSTRUCTION SUPERVIS		54	0	06/05		
	CTGY 017 CONTINGENCY		80	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: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$9,414,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,864,482.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,699,840.18 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,500	*	*	*	(C)*	3,500	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
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
035 HSSLMECH1 CONS	HSSL: ROOFTOP MECHANICAL ROOM 001 CONSTRUCTION	3,500	0	06/05		
850 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/05		

BUDGET LINE: L-102 FMS #: 035 981 AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/04 \$1,750,000.00 (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)*	1,750	*	*	*	(C)*	1,750	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 CRLSTACKS CONS	HSSL: Main Stacks 001 CONSTRUCTION	1,750	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,877,851.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,147,955.57 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	2,437	1,513		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,437 *	2,437
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,437 *	2,437
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION													
	CONS 012 CONSTRUCTION					1,513	0	06/06						
	CONS 014 CONSTRUCTION					410	0	06/05						
	CONS 020 CONSTRUCTION					2,027	0	06/05						

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-C001		FMS #: 038 C01	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04		\$6,949,538.33	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$971,880.81	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$15,065,446.40	(CITY)									\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,315	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,315	3,315
FORCST	(C) *	*	*	*	9	*	*	*	*	*	*	*	*	3,306	3,315
ACTUAL	(C) *	22	*	*	*	*	*	*	*	*	*	*	*	*	22
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC02CON		CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION						
	DSGN	001 DESIGN	161	0	06/05	DSGN	01/04	01/04
	CONS	002 CONSTRUCTION	42	0	06/05			
038 LBE02NUT		Public Service Enhancements						
	DSGN	002 DESIGN	41	0	06/05			
850 LBCA00EPW		EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER						
	CONS	002 CONSTRUCTION	5	0	06/05			
	CONS	003 CONSTRUCTION	17	0	06/05			
	CONS	007 CONSTRUCTION	2	0	06/05			
	CONS	008 CONSTRUCTION	8	0	06/05			
	CONS	012 CONSTRUCTION	42	0	06/05			
850 LBCA00KHY		KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS	019 CONSTRUCTION	26	0	06/05			
850 LBCA00RHK		RED HOOK REPLACE HVAC YSTEM						
	CONS	009 CONSTRUCTION	1	0	06/05			
	CONS	010 CONSTRUCTION	14	0	06/05			
850 LBCA01MAC		MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
	CONS	012 CONSTRUCTION	93	0	06/05	CONSCOMP	12/03	06/05
850 LBCA02SPK		SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	IFDS	002 IFA DESIGN	15	0	06/05			
	CONS	005 CONSTRUCTION	18	0	06/05			
850 LBCA96CGS		CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
	CONS	012 CONSTRUCTION	36	0	06/05			
850 LBCA98PAC		PACIFIC BRANCH REHABILITATION						
	CONS	002 CONSTRUCTION	26	0	06/05			
	CONS	003 CONSTRUCTION	46	0	06/05			
	CONS	004 CONSTRUCTION	14	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
	CONS 005 CONSTRUCTION	105	0	06/05		
	CONS 006 CONSTRUCTION	140	0	06/05		
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION					
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE	3	0	06/05		
EQFN	009 EQUIPMENT AND FURNITURE	88	0	06/05		
CONS	019 CONSTRUCTION	15	0	06/05		
CONS	021 CONSTRUCTION	19	0	06/05		
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR					
CONS	011 CONSTRUCTION	6	0	06/05		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATION					
CONS	007 CONSTRUCTION	4	0	06/05		
CONS	008 CONSTRUCTION	20	0	06/05		
CO#: BL CONS	010 CONSTRUCTION	29	0	06/05		
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT					
CONS	005 CONSTRUCTION	112	0	06/05		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
CONS	009 CONSTRUCTION	2,165	0	06/05		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION					
EQFN	015 EQUIPMENT AND FURNITURE	17	0	06/05		

BUDGET LINE: LB-C002 FMS #: 038 C02 SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$2,733,776.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,011.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$610,211.77 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL (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
038 LB-104KEN	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION	39	0	06/05	DEVSCOPE	09/00 11/00
CONS	009 CONSTRUCTION					

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,677,282.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,494,570.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,666,359.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 937			
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) *	*	*	55 *	*	*	*	*	*	*	*	*	882 *	937
FORCST (C) *	*	*	55 *	*	*	*	*	*	*	*	*	882 *	937
ACTUAL (C) *	173 *	*	*	*	*	*	*	*	*	*	*	*	173
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS	020 CONSTRUCTION	1	0	06/05		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 12/03 06/05
CONS	013 CONSTRUCTION	6	0	06/05		
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY					
CONS	002 CONSTRUCTION	10	0	09/04		
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD					
CO#: BL CONS	011 CONSTRUCTION	1	0	06/05		
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES					
CONS	016 CONSTRUCTION	1	0	06/05		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS	007 CONSTRUCTION	115	0	06/05		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT					
EQFN	014 EQUIPMENT AND FURNITURE	60	0	06/05		
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT					
CO#: FC CONS	015 CONSTRUCTION	45	0	09/04		
CONS	020 CONSTRUCTION	19	0	06/05		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATION					
CONS	003 CONSTRUCTION	29	0	06/05		
CO#: BL CONS	005 CONSTRUCTION	2	0	06/05		
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION					
CONS	005 CONSTRUCTION	59	0	06/05		
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE	158	0	06/05		
CO#: EQ CONS	017 CONSTRUCTION	89	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
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT						
	CONS 008 CONSTRUCTION	63	0	06/05			
	CONS 010 CONSTRUCTION	174	0	06/05			
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
	CONS 014 CONSTRUCTION	29	0	06/05			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
	EQFN 014 EQUIPMENT AND FURNITURE	76	0	06/05			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$19,687,774.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,058,906.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$515,073.57 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,005	3,450	*	*	(C)* 18,233	14,614	*	*
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) *	*	*	411 *	*	*	*	*	*	*	*	*	17,822 *	18,233
FORCST (C) *	*	6 *	411 *	*	*	*	*	*	*	*	*	17,797 *	18,214
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
	CONS 001 CONSTRUCTION	9,377	0	06/06			
	CONS 002 CONSTRUCTION	361	0	06/06			
	CONS 004 CONSTRUCTION	1,300	0	06/05			
038 LBCA05BBH	Brighton Beach - Partial Rehabilitation						
	DSGN 001 DESIGN	25	0	06/06			
	IFDS 002 IFA DESIGN	5	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/06			
	CONS 004 CONSTRUCTION	188	0	06/06			
	CONS 005 CONSTRUCTION	18	0	06/06			
038 LBCA05CTY	Cortelyou - New Roof						
	CONS 001 CONSTRUCTION	150	0	06/05			
038 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety						
	CONS 001 CONSTRUCTION	130	0	06/05			
038 LBCA05FBH	Flatbush - Landscaping						
	CONS 001 CONSTRUCTION	75	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
038 LBCA05PKS CONS	Park Slope - New HVAC 001 CONSTRUCTION	350	0	06/05			
038 LBCA05SRT	Saratoga - Branch Rehabilitation						
DSGN	001 DESIGN	125	0	06/05			
IFDS	002 IFA DESIGN	25	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	74	0	06/05			
CONS	004 CONSTRUCTION	176	0	06/05			
CONS	005 CONSTRUCTION	850	0	06/06			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/06			
038 LBCA97CAN SITE	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION 005 SITE	1,279	0	06/05			
038 LBCA98PAD SITE	PAERDEGAT SITE ACQUISITION 003 SITE	900	0	06/06			
038 LBC04EFB	East Flatbush ADA Compliance (Front Doors) Technology System						
CONS	004 CONSTRUCTION	84	0	06/05			
EQFN	005 EQUIPMENT AND FURNITURE	51	0	06/05			
038 LBC04RHK CONS	Red Hook Technology System 004 CONSTRUCTION	75	0	06/05			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
CONS	009 CONSTRUCTION	166	0	06/06			
CONS	010 CONSTRUCTION	4,125	0	06/05			
SVCS NV	021 SERVICES SPECIAL TECHNICAL INVESTI	6	0	09/04			
850 LBCA01MAC CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 008 CONSTRUCTION	1,516	0	06/05		CONSCOMP 12/03	06/05
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
CONS	003 CONSTRUCTION	332	0	09/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/05			
CONS	005 CONSTRUCTION	179	0	06/06			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
CONS	007 CONSTRUCTION	83	0	06/05			
CONS	008 CONSTRUCTION	812	0	06/05			
EQFN	010 EQUIPMENT AND FURNITURE	75	0	06/05			
850 LBCA03BWK	Bushwick New Boiler and Foundation Waterproofing						
CONS	003 CONSTRUCTION	8	0	06/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS	8	0	06/05			
CONS	006 CONSTRUCTION	105	0	06/05			
850 LBCA04BRO	Brownsville Landscaping						
IFSP	001 IFA CONSTRUCTION SUPERVIS	4	0	06/05			
CONS	004 CONSTRUCTION	6	0	06/05			
850 LBCA04FHT IFDS	Fort Hamilton Branch Rehabilitation and Expansion 002 IFA DESIGN	68	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
	CONS 004 CONSTRUCTION		603	0	06/05		
	CONS 005 CONSTRUCTION		2,350	0	06/06		
850 LBCA04VPA	Visual and Performing Arts Library Design & Const						
	DSGN 001 DESIGN		2,980	0	06/05		
	IFDS 002 IFA DESIGN		20	0	06/05		
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
	EQFN 012 EQUIPMENT AND FURNITURE		334	0	06/05		
	CONS 016 CONSTRUCTION		53	0	06/05		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
	CONS 024 CONSTRUCTION		71	0	06/05		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
CO#: BL	CONS 009 CONSTRUCTION		20	0	09/04		
	CONS 011 CONSTRUCTION		53	0	09/04		
	CONS 012 CONSTRUCTION		128	0	06/05		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON						
CO#: BL	CONS 011 CONSTRUCTION		23	0	06/05		
	EQFN 015 EQUIPMENT AND FURNITURE		150	0	06/05		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
	CONS 051 CONSTRUCTION		55	0	06/05		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
	CONS 012 CONSTRUCTION		2,900	0	06/05		

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 07/31/04	\$10,714,722.72	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,870,115.35	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,984,609.89	(CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,878	626			(C)*	10,507	626	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 10,507 *	10,507
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 10,507 *	10,507
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical						
	CONS 008 CONSTRUCTION		2,900	0	06/05	DEVSCOPE 09/03	12/03

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
038 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION						DEVSCOPE 07/04	06/05
	DSGN 001 DESIGN		147	0	06/05			
	IFDS 002 IFA DESIGN		29	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		87	0	06/05			
	CONS 004 CONSTRUCTION		837	0	06/05			
	CONS 005 CONSTRUCTION		255	0	06/06			
	CONS 006 CONSTRUCTION		121	0	06/06			
038 LBKA03WBH	Misc. improvements and equipment related to technology							
CO#: AA	CONS 003 CONSTRUCTION		164	0	06/05			
038 LBKA05HLM	Highlawn - Partial Branch Rehabilitation							
	DSGN 001 DESIGN		35	0	06/05			
	IFDS 002 IFA DESIGN		7	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
	CONS 004 CONSTRUCTION		262	0	06/05			
	CONS 005 CONSTRUCTION		26	0	06/05			
038 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements							
	DSGN 001 DESIGN		25	0	06/05			
	IFDS 002 IFA DESIGN		5	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
	CONS 004 CONSTRUCTION		187	0	06/05			
	CONS 005 CONSTRUCTION		18	0	06/05			
	CONS 006 CONSTRUCTION		250	0	06/06			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE							
	CONS 004 CONSTRUCTION		3,268	0	06/05			
	CNSP 005 CONSTRUCTION SUPERVISION		652	0	06/05			
	CONS 008 CONSTRUCTION		693	0	06/05			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		37	0	06/05			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE							
	CONS 004 CONSTRUCTION		198	0	06/05			
	CONS 005 CONSTRUCTION		310	0	06/05			
	EQFN 007 EQUIPMENT AND FURNITURE		151	0	06/05			
850 LBKA04EPW	Eastern Parkway New HVAC System							
	CONS 002 CONSTRUCTION		7	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/05			
	CONS 004 CONSTRUCTION		270	0	06/05			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION							
	EQFN 018 EQUIPMENT AND FURNITURE		357	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-104 FMS #: 038 105 IMPROVEMENT OF BRANCHES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$7,189,539.89 (CITY) \$182,627.27 (NON-CITY)
 CONTRACT LIABILITY: \$611,042.08 (CITY) \$182,627.27 (NON-CITY)
 ITD EXPENDITURES: \$38,916,014.91 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,078	1,690	792	804	7,107	1,690	792	804
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,107	7,107
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,107	7,107
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE 09/03 12/03
CONS	003 CONSTRUCTION	1,306	0	06/05		
CONS	012 CONSTRUCTION	494	0	06/06		
038 LBE02NUT	Public Service Enhancements					
DSGN	001 DESIGN	34	0	06/05		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS	023 CONSTRUCTION	648	0	06/05		
850 LBCA04VPA	Visual and Performing Arts Library Design & Const					
CONS	003 CONSTRUCTION	3,000	0	06/05		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS	008 CONSTRUCTION	18	0	06/05		
850 LBEM98CGS	CARROLL GARDENS ADA					
CONS	002 CONSTRUCTION	2	0	06/05		
850 LBEM99CGS	CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF					
CONS	003 CONSTRUCTION	10	0	06/05		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
CONS	008 CONSTRUCTION	173	0	06/05		
CONS	009 CONSTRUCTION	793	0	06/06		
CONS	010 CONSTRUCTION	706	0	06/07		
CONS	013 CONSTRUCTION	804	0	06/08		
CONS	014 CONSTRUCTION	835	0	06/09		
CONS	041 CONSTRUCTION	500	0	06/10		
CONS	042 CONSTRUCTION	500	0	06/11		
CONS	048 CONSTRUCTION	1,021	0	06/12		
CONS	049 CONSTRUCTION	1,052	0	06/13		
CONS	050 CONSTRUCTION	253	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
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/05		
	CONS 010 CONSTRUCTION		1,500	0	06/05		
	CNSP 017 CONSTRUCTION SUPERVISION		416	0	06/05		
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
	CONS 010 CONSTRUCTION		150	0	06/06		
	CONS 011 CONSTRUCTION		86	0	06/07		
	CONS 013 CONSTRUCTION		26	0	06/10		
	CONS 014 CONSTRUCTION		33	0	06/11		
	CONS 015 CONSTRUCTION		459	0	06/11		
	CONS 016 CONSTRUCTION		442	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: LN-C001 FMS #: 037 C01 RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$728,410.06 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$866.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$149,723.94 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	22	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22	*	22				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22	*	22				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC001GBR	CONS	GEORGE BRUCE COMMUNITY ROOM RENOVATION 010 CONSTRUCTION	2	0	06/05			
850 LNM5ADOPT	CONS	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 001 CONSTRUCTION	1	0	06/05	CONSCOMP	01/04	01/04
	CONS	007 CONSTRUCTION	1	0	06/05			
	CONS	012 CONSTRUCTION	18	0	06/05			

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$6,227,638.26 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,013,710.87 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,366,769.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,521	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	39	*	103	*	*	*	*	*	*	*	*	1,379	*	1,521				
FORCST (C) *	*	39	*	103	*	*	*	*	*	*	*	*	1,379	*	1,521				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS	DSGN PS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION 002 DESIGN	23	0	06/05	DEVSCOPE	03/03	05/03
	CONS	005 CONSTRUCTION	10	0	06/05			
	CONS	006 CONSTRUCTION	6	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 LNC3AGREA	St Agnes Branch: ADA and Renovation					
	IFDS 002 IFA DESIGN	45	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	132	0	06/05		
	CONS 004 CONSTRUCTION	227	0	06/05		
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/05		
	CONS 006 CONSTRUCTION	2	0	06/05		
	CONS 007 CONSTRUCTION	2	0	06/05		
850 LNC003LIG	COLUMBUS LIGHTING					
	CONS 008 CONSTRUCTION	5	0	06/05		
850 LNC003WEB	WEBSTER BRANCH LIGHTING					
	CO#: 01 CONS 005 CONSTRUCTION	53	0	06/05		
850 LNC003WHR	WASHINGTON HEIGHTS BRANCH: NEW ROOF					
	CO#: CR CONS 008 CONSTRUCTION	9	0	06/05		
850 LNC005NEW	SOHO NEW BRANCH					CONSSTRT 09/03 03/05
	CO#: BL CONS 026 CONSTRUCTION	162	0	06/05		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION					
	IFDS 002 IFA DESIGN	50	0	06/05		
850 LNC3CCRF	COUNTEE CULLEN ROOF					
	CONS 005 CONSTRUCTION	13	0	06/05		
	CONS 006 CONSTRUCTION	31	0	06/05		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					
	IFDS 002 IFA DESIGN	25	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	53	0	06/05		
	EQFN 009 EQUIPMENT AND FURNITURE	200	0	06/05		
	CO#: BL CONS 010 CONSTRUCTION	15	0	06/05		
	IFDS 012 IFA DESIGN	63	0	06/05		
	CO#: BL CONS 019 CONSTRUCTION	3	0	06/05		
	CO#: C2 CONS EL 019 CONSTRUCTION ELECTRICAL	18	0	08/04		
	CO#: C3 CONS EL 019 CONSTRUCTION ELECTRICAL	16	0	08/04		
	CO#: C4 CONS EL 019 CONSTRUCTION ELECTRICAL	4	0	07/04		
	CO#: C5 CONS EL 019 CONSTRUCTION ELECTRICAL	3	0	07/04		
	CO#: C6 CONS EL 019 CONSTRUCTION ELECTRICAL	13	0	08/04		
	CO#: C7 CONS EL 019 CONSTRUCTION ELECTRICAL	3	0	08/04		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
	CONS 005 CONSTRUCTION	20	0	06/05		
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF					
	CONS 006 CONSTRUCTION	1	0	06/05		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSSTRT 11/03 10/04
	CONS 004 CONSTRUCTION	490	0	06/05		
	DSGN 006 DESIGN	84	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 END
850 LNC3MDMAN IFDS	Mid Manhattan: full renovation & expansion 002 IFA DESIGN	100	0	06/05	DEVSCOPE	03/03 05/03
850 LNC3REN67 CO#: BL SVCS EQFN	67TH ST BRANCH RENOVATION 007 SERVICES 008 EQUIPMENT AND FURNITURE	1 200	0 0	06/05 06/05		
850 LNC3WEBST CO#: BL EQFN CONS CO#: BL CONS DSGN	WEBSTER: FULL RENOVATION 014 EQUIPMENT AND FURNITURE 019 CONSTRUCTION 027 CONSTRUCTION 028 DESIGN	101 3 18 2	0 0 0 0	06/05 06/05 06/05 06/05		
850 LNC3YROOF CONS	YORKVILLE ROOF REPLACEMENT 040 CONSTRUCTION	1	0	06/05		
850 LNC4AGFAC IFDS IFSP	AGUILAR: facade restoration 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 9	0 0	06/05 06/05		
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION 019 CONSTRUCTION	20	0	06/05		
850 LNC6COMPS EQFN	Technology Upgrades: 21 branches 003 EQUIPMENT AND FURNITURE	122	0	05/05	PROJSTRT	01/03 01/03
850 LNMWHTREA IFDS IFSP	Washington Heights Full Renovation 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/05 06/05	PROJSTRT	03/03 03/03
850 LNM001HGR CO#: BL CONS CO#: BL CONS CO#: BL CONS CO#: BL CONS	HAMILTON GRANGE INTERIOR RESTORATION 016 CONSTRUCTION HV 018 CONSTRUCTION GE 027 CONSTRUCTION 028 CONSTRUCTION	3 4 5 10	0 0 0 0	06/05 06/05 06/05 06/05		
850 LNM5ADOPT CONS CONS IFSP CONS	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 003 CONSTRUCTION 009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	291 48 80 1	0 0 0 0	06/05 06/05 06/05 06/05	CONSCOMP	01/04 01/04

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$8,118,038.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,217,120.96 (CITY) \$26,993.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,077,348.41 (CITY) \$116,642.96 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	998	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		
(N)*										(N)*	69	*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		50	55	*	55	*	*	*	*	*	*	388	450	998	
FORCST (C) *		50	55	*	55	*	*	*	*	*	*	388	450	998	
ACTUAL (C) *		14	*	*	*	*	*	*	*	*	*	*	*	14	
PLAN (N) *		*	69	*	*	*	*	*	*	*	*	*	*	69	
FORCST (N) *		*	69	*	*	*	*	*	*	*	*	*	*	69	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4WLEXP		WOODLAWN BRANCH EXPANSION						
	CONS	020 CONSTRUCTION	12	0	06/05			
	CONS	060 CONSTRUCTION	50	0	06/05			
850 LNC002THE		TODT HILL ELEVATOR FOR HANDICAPPED						
	CONS	015 CONSTRUCTION	4	0	06/05			
850 LNC004T2		TREMONT - 2ND FLOOR REHAB/ADA					CONSCOMP 04/04	04/04
CO#: 11	CONS	GE 022 CONSTRUCTION	20	0	08/04			
	EQFN	022 EQUIPMENT AND FURNITURE	44	0	05/05			
CO#: 02	EQFN	022 EQUIPMENT AND FURNITURE	1	0	07/04			
CO#: 03	EQFN	022 EQUIPMENT AND FURNITURE	3	0	07/04			
CO#: 04	EQFN	022 EQUIPMENT AND FURNITURE	6	0	07/04			
CO#: 05	EQFN	022 EQUIPMENT AND FURNITURE	2	0	07/04			
CO#: 06	EQFN	022 EQUIPMENT AND FURNITURE	1	0	07/04			
CO#: 07	EQFN	022 EQUIPMENT AND FURNITURE	1	0	07/04			
CO#: 08	EQFN	022 EQUIPMENT AND FURNITURE	1	0	08/04			
850 LNC3FTWAS		SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/05			
850 LNC4HBREN		HIGHBRIDGE: FULL RENOVATION						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	130	0	06/05			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
CO#: BL	DSGN	017 DESIGN	1	0	06/05			
	IFDS	022 IFA DESIGN	25	0	06/05			
	IFDS	023 IFA DESIGN	30	0	06/05			
850 LNC4JPREN		JEROME PARK: RENOVATION					CONSSTRT 12/03	12/05
	IFDS	002 IFA DESIGN	18	0	06/05			
	EQFN	008 EQUIPMENT AND FURNITURE	45	0	06/05			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	35	0	06/05			
	CONS	020 CONSTRUCTION	44	0	06/05			
	EQFN	023 EQUIPMENT AND FURNITURE	35	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
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS 002 IFA DESIGN		20	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/05			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP 06/04	06/04
CO#: BL	CONS EL 005 CONSTRUCTION ELECTRICAL		4	0	06/05			
CO#: B1	CONS EL 005 CONSTRUCTION ELECTRICAL		55	0	10/04			
CO#: 06	CONS EL 008 CONSTRUCTION ELECTRICAL		12	0	08/04			
CO#: BL	CONS HV 008 CONSTRUCTION HVAC		2	0	06/05			
CO#: 02	CONS HV 008 CONSTRUCTION HVAC		18	0	08/04			
CO#: 03	CONS HV 008 CONSTRUCTION HVAC		4	0	08/04			
CO#: B1	CONS GE 011 CONSTRUCTION GENERAL		2	0	05/05			
CO#: BL	CONS GE 020 CONSTRUCTION GENERAL		1	0	06/05			
CO#: BL	CONS 022 CONSTRUCTION		1	0	06/05			
CO#: 06	CONS EL 037 CONSTRUCTION ELECTRICAL		0	13	08/04			
CO#: 07	CONS EL 037 CONSTRUCTION ELECTRICAL		0	14	08/04			
CO#: 14	CONS GE 037 CONSTRUCTION GENERAL		0	20	08/04			
CO#: 15	CONS GE 037 CONSTRUCTION GENERAL		0	11	08/04			
CO#: 16	CONS GE 037 CONSTRUCTION GENERAL		0	11	08/04			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
	IFDS 002 IFA DESIGN		2	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/05			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	IFDS 010 IFA DESIGN		1	0	06/05			
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE							
	CONS 001 CONSTRUCTION		2	0	06/05			
	CONS 002 CONSTRUCTION		1	0	06/05			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM							
	IFDS 010 IFA DESIGN		2	0	06/05			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		11	0	06/05			
CO#: BL	CONS 040 CONSTRUCTION		3	0	06/05			
	CONS 041 CONSTRUCTION		36	0	07/04			
CO#: BL	CONS 041 CONSTRUCTION		1	0	06/05			
850 LNC6COMPS	Technology Upgrades: 21 branches						PROJSTRT 01/03	01/03
CO#: BL	EQFN 005 EQUIPMENT AND FURNITURE		58	0	05/05			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS							
	CONS 005 CONSTRUCTION		49	0	06/05			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP 09/03	09/03
	IFDS 004 IFA DESIGN		2	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		23	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE		80	0	06/05			
CO#: BL	CONS HV 016 CONSTRUCTION HVAC		235	0	05/05			
CO#: BL	CONS EL 018 CONSTRUCTION ELECTRICAL		49	0	05/05			

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 END
850 LNX001LIT CO#: BL CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 031 CONSTRUCTION	1	0	06/05		
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS 018 CONSTRUCTION	114	0	06/05		

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$990,785.10 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,934,630.81 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$188,986.09 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 188	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	188 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	188 *
ACTUAL (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
037 LNC005CC2 CONS	COUNTEE CULLEN: NEW DOORS AND WINDOWS 005 CONSTRUCTION	9	0	06/05		
850 LNC005CC CONS	COUNTEE CULLEN 001 CONSTRUCTION	20	0	06/05		
CONS	002 CONSTRUCTION	5	0	06/05		
CONS	004 CONSTRUCTION	19	0	06/05		
850 LNC005NEW SVCS	SOHO NEW BRANCH 009 SERVICES	2	0	06/05		CONSSTRT 09/03 03/05
IFDS	010 IFA DESIGN	19	0	06/05		
IFSP	012 IFA CONSTRUCTION SUPERVIS	58	0	06/05		
CONS	013 CONSTRUCTION	133	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
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION SITE AQ 001 SITE	202	0	06/05	DEVSCOPE	03/03 05/03
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION CO#: BL SITE AQ 002 SITE	1	0	06/05		
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION SITE AQ 001 SITE	250	0	06/05		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation CONS 011 CONSTRUCTION	50	0	06/05		
850 LNC3REN67	67TH ST BRANCH RENOVATION CONS 011 CONSTRUCTION	50	0	06/05		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR CO#: B1 CONS GE 010 CONSTRUCTION	2	0	10/04	CONSCOMP	06/04 06/04
850 LNMWHTREA	Washington Heights Full Renovation CONS 006 CONSTRUCTION	60	0	06/05	PROJSTRT	03/03 03/03

BUDGET LINE: LN-D002 FMS #: 037 D02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04 \$6,480,713.62 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$282,653.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,034,632.88 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,588	2,317	*	*	(C)*	5,938	2,317	*
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) *	*	18-	*	18	*	*	*	*	*	*	99	5,839	5,938
FORCST (C) *	*	18-	*	18	*	*	*	*	*	*	99	5,839	5,938
ACTUAL (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
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION CONS 010 CONSTRUCTION	375	0	06/05	DEVSCOPE	03/03 05/03
037 LNC02MHN	MARINERS HARBOR NEW BRANCH CONS 150 CONSTRUCTION	700	0	06/05	DEVSCOPE	03/03 05/03
	CONS 160 CONSTRUCTION	750	0	06/05		
	CONS 170 CONSTRUCTION	1,268	0	06/05		
	CONS 180 CONSTRUCTION	1,267	0	06/06		

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
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION					
	SITE 003 SITE	1	0	06/05		
	SITE 004 SITE	21	0	06/05		
	SITE 005 SITE	29	0	06/05		
037 LNDPRROOF	PORT RICHMOND BRANCH ROOF REPLACEMENT					
	CONS 001 CONSTRUCTION	270	0	06/05		
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION					
	CO#: BL CONS 018 CONSTRUCTION	75	0	05/05		
	CO#: 01 CONS GE 018 CONSTRUCTION	24-	0	08/04		
	CO#: 02 CONS GE 018 CONSTRUCTION	1	0	08/04		
	CO#: 04 CONS GE 018 CONSTRUCTION	5	0	08/04		
	CO#: AD DSGN 018 DESIGN	18	0	10/04		
	CONS 019 CONSTRUCTION	24	0	05/05		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE 03/03 05/03
	CONS 006 CONSTRUCTION	2,225	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/05		
	CONS 010 CONSTRUCTION	1,050	0	06/06		

BUDGET LINE: LN-D003	FMS #: 037 D03	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/04	\$9,846,782.50	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,340,458.85	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$392,307.28	(CITY) \$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 4,248 *	400 *	250 *
APPROPRIATIONS* *	* *	* *
(N)* *	* *	* *

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	21 *	36 *	4 *	*	*	*	*	*	*	125 *	8,081 *	8,267
FORCST (C) *	*	21 *	36 *	4 *	*	*	*	*	*	*	125 *	8,081 *	8,267
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH					
	SITE 001 SITE	500	0	06/05		
037 LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF					
	CONS 001 CONSTRUCTION	150	0	06/05		
037 YORKVILLE	YORKVILLE BRANCH: RENOVATION					
	CONS 001 CONSTRUCTION	100	0	06/05		
	CONS 002 CONSTRUCTION	50	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 LNCSAGREA CONS	St Agnes Branch: ADA and Renovation 013 CONSTRUCTION	2,953	0	06/05		
850 LNC005CC CONS CONS CONS	COUNTEE CULLEN 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	400 400 250	0 0 0	06/05 06/06 06/07		
850 LNC005NEW CO#: BL CONS CONS	SOHO NEW BRANCH 028 CONSTRUCTION 029 CONSTRUCTION	192 587	0 0	06/05 06/05		CONSSTRT 09/03 03/05
850 LNC3CSREN CO#: BL CONS CO#: BL CONS CO#: C3 CONS CO#: BL DSGN	COLUMBUS BRANCH: full renovation PL 006 CONSTRUCTION EL 008 CONSTRUCTION EL 008 CONSTRUCTION 018 DESIGN	1 12 3 1	0 0 0 0	06/05 06/05 08/04 06/05		
850 LNC3JMADA CONS	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION 011 CONSTRUCTION	1,290	0	06/05		CONSSTRT 11/03 10/04
850 LNC3REN67 CO#: BL CONS CO#: BL CONS CO#: C3 CONS CO#: C4 CONS CO#: C5 CONS CO#: C6 CONS CO#: C7 CONS CO#: BL CONS CO#: BL CONS CO#: C1 CONS CO#: C2 CONS CO#: C4 CONS CO#: C5 CONS CO#: C6 CONS CO#: BL DSGN	67TH ST BRANCH RENOVATION 004 CONSTRUCTION 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION PL 012 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION EL 014 CONSTRUCTION 015 DESIGN 015 DESIGN	1 100 13 5 9 6 6 74 25 1 2 3 2 4 7 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/05 05/05 08/04 08/04 09/04 09/04 09/04 06/05 05/05 09/04 09/04 09/04 09/04 09/04 10/04 09/04 06/05		
850 LNMEPROOF CONS	EPIPHANY ROOF RENOVATION 003 CONSTRUCTION	200	0	06/05		
850 LNMWHTREA CONS	Washington Heights Full Renovation 021 CONSTRUCTION	1,246	0	06/05		PROJSTRT 03/03 03/03
850 LNM158ELV CONS CO#: BL DSGN IFDS IFSP EQFN DSGN	58TH Street Elevator and ADA Compliance 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 EQUIPMENT AND FURNITURE 007 DESIGN	285 7 4 26 20 1	0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D004 FMS #: 037 D04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$9,601,283.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,373,722.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$177,529.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	4,468	*	900	*		*		*	(C)*	9,562	*	900	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	15	3	32	43	5,046	*	*	*	*	*	85	4,338	9,562	
FORCST	(C) *	15	3	32	43	2,598	*	*	*	*	*	85	6,786	9,562	
ACTUAL	(C) *	15	*	*	*	*	*	*	*	*	*	*	*	15	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4PBREA	CONS	PELHAM BAY COMMUNITY ROOM RENOVATION 007 CONSTRUCTION	250	0	06/05			
037 LNC4WLEXP	CONS	WOODLAWN BRANCH EXPANSION 130 CONSTRUCTION	250	0	06/05			
	CONS	140 CONSTRUCTION	100	0	06/05			
037 LNCBECOMP	EQFN	BELMONT COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	107	0	06/05			
037 LNCDTMCOMP	EQFN	TREMONT COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	107	0	06/05			
037 LNCDFWCOMP	EQFN	WEST FARMS COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	106	0	06/05			
850 LNCBELMLT	IFDS	Belmont Lighting 001 IFA DESIGN	5	0	06/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/05			
	CONS	005 CONSTRUCTION	202	0	06/05			
850 LNC4HBREN	CONS	HIGHBRIDGE: FULL RENOVATION 018 CONSTRUCTION	2,598	0	11/04			
	CONS	020 CONSTRUCTION	15	0	06/05			
	CONS	021 CONSTRUCTION	200	0	06/05			
850 LNC4JPREN	GE	JEROME PARK: RENOVATION 005 CONSTRUCTION	1	0	05/05	CONSSTRT 12/03	12/05	
	CO#: BL DSGN	027 DESIGN	1	0	06/05			
	CONS	029 CONSTRUCTION	400	0	06/05			
850 LNC4KBREN	CONS	KINGSBRIDGE: FULL RENOVATION 020 CONSTRUCTION	400	0	06/05			
	CONS	028 CONSTRUCTION	900	0	06/05			
	CONS	029 CONSTRUCTION	900	0	06/06			

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
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR				CONSCOMP	06/04	06/04
	EQFN 028 EQUIPMENT AND FURNITURE	149	0	06/05			
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE	47	0	05/05			
CO#: 05	EQFN 036 EQUIPMENT AND FURNITURE	15	0	07/04			
CO#: 06	EQFN 036 EQUIPMENT AND FURNITURE	3	0	08/04			
CO#: 07	EQFN 036 EQUIPMENT AND FURNITURE	43	0	10/04			
CO#: 08	EQFN 036 EQUIPMENT AND FURNITURE	9	0	09/04			
CO#: 09	EQFN 036 EQUIPMENT AND FURNITURE	3	0	09/04			
850 LNC4PBSI	Pelham Bay Site Improvements						
	CONS 002 CONSTRUCTION	219	0	06/05			
	IFDS 003 IFA DESIGN	2	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
	SVCS 005 SERVICES	3	0	06/05			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS						
CO#: BL	CONS 006 CONSTRUCTION	20	0	09/04			
CO#: BL	CONS 007 CONSTRUCTION	37	0	05/05			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS						
	CONS 042 CONSTRUCTION	162	0	06/05			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS 001 CONSTRUCTION	231	0	06/05			
	IFDS 002 IFA DESIGN	2	0	06/05			
	DSGN 003 DESIGN	21	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	21	0	06/05			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS 022 CONSTRUCTION	2,448	0	11/04			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
CO#: C1	CONS 013 CONSTRUCTION	15	0	06/05			
	CONS 019 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 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)*			1,750	*		*		*	(C)*			*	1,750	*		*		*
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
037 LND-DYNIX	DYNIX SYSTEMS: REPLACE & UPGRADE													
	EQFN 001 EQUIPMENT AND FURNITURE									1,750	0	06/06		

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,032,160.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$285,578.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,766,640.08 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			1,869	*		*		*	(C)*		803	*	1,870	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	803 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	803 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	803 *
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 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION													CONSSTRT 11/03 10/04
	CONS 007 CONSTRUCTION									375	0	06/05		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion													DEVSCOPE 03/03 05/03
	CONS 009 CONSTRUCTION									188	0	06/06		
850 LNMEPROOF	EPIPHANY ROOF RENOVATION													
	CONS 001 CONSTRUCTION									110	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									10	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 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
IFDS	002 IFA DESIGN	250	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
CONS	014 CONSTRUCTION	1,682	0	06/06			
850 LNM001HAR	HARLEM AUDITORIUM REHABILITATION						
CONS	012 CONSTRUCTION	54	0	06/05			
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH						
CO#: BL CONS	030 CONSTRUCTION	146	0	06/05			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04	01/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	148	0	06/05			
CONS	011 CONSTRUCTION	117	0	06/05			
CONS	013 CONSTRUCTION	1	0	06/05			

BUDGET LINE: LN-R001 FMS #: 037 R01 CON, RECON, IMPVTS, ACQ, OUTIFIT AND EQUIP, BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 07/31/04 \$471,251.81 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,992.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,339,725.84 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	471	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	471 *	471
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	471 *	471
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LNCWESTSP	West New Brighton Steps						
CONS	003 CONSTRUCTION	45	0	06/05			
850 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/05			
850 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/05			
850 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/05			
850 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	95	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
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION								
	CONS 001 CONSTRUCTION			13	0	06/05			
	CONS 002 CONSTRUCTION			2	0	06/05			
	CONS 003 CONSTRUCTION			15	0	06/05			
	CONS 004 CONSTRUCTION			132	0	06/05			
	CONS 005 CONSTRUCTION			13	0	06/05			

BUDGET LINE: LN-R002	FMS #: 037 R02	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND							
AVAILABLE BALANCE AS OF: 07/31/04		\$16,000.00 (CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$700,000.00 (CITY)				\$.00	(NON-CITY)		
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*				(C)*	10	*	*	*	*
APPROPRIATIONS*				COMMITMENT PLAN *	*	*	*	*	*
(N)*				(N)*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	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
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES								
	EQFN 001 EQUIPMENT AND FURNITURE			45	0	06/05			
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES								
	CONS 003 CONSTRUCTION			10	0	06/05			
	CTGY 005 CONTINGENCY			6	0	06/05			
	CONS 006 CONSTRUCTION			45-	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-R329		FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/04			\$20,893.25	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$96,056.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$605,646.89	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		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
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS														
CO#: BL CONS	009 CONSTRUCTION										20	0	06/05		

BUDGET LINE: LN-X001		FMS #: 037 X01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX																
AVAILABLE BALANCE AS OF: 07/31/04			\$4,800,018.12	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$9,290,431.55	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$8,268,132.83	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,721	*	1,678	*		*		*		(C)*	4,680	*	1,678	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	18	*	55	*		529	*	*	*	*	190	*	3,888	*			4,680
FORCST	(C) *	*	22	*	51	*		16	*	*	*	*	190	*	4,401	*			4,680
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION														
	CONS 090 CONSTRUCTION										25	0	06/05		
	CONS 100 CONSTRUCTION										25	0	06/05		
037 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX														
	CONS GE 004 CONSTRUCTION										189	0	06/05		
037 LNX1HPREN	Hunt's Point Renovation														
	DSGN 001 DESIGN										40	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
	CONS 010	CONSTRUCTION			7	0	06/05		
	CONS 020	CONSTRUCTION			373	0	06/06		
	CONS 030	CONSTRUCTION			40	0	06/05		
	CONS 040	CONSTRUCTION			40	0	06/05		
037 LNX1SECLG	Security Lighting								
	CONS 002	CONSTRUCTION			5	0	06/05		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA							CONSCOMP	04/04 04/04
CO#: 11	CONS GE 050	CONSTRUCTION	GENERAL		2	0	08/04		
CO#: 12	CONS GE 050	CONSTRUCTION	GENERAL		5	0	08/04		
CO#: 13	CONS GE 050	CONSTRUCTION	GENERAL		4	0	08/04		
CO#: 14	CONS GE 050	CONSTRUCTION	GENERAL		4	0	09/04		
CO#: 15	CONS GE 050	CONSTRUCTION	GENERAL		7	0	08/04		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	IFDS 009	IFA DESIGN			20	0	06/05		
	IFSP 012	IFA CONSTRUCTION SUPERVIS			75	0	06/05		
	DSGN 013	DESIGN			51	0	09/04		
CO#: BL	DSGN 013	DESIGN			4	0	06/05		
	CONS 014	CONSTRUCTION			989	0	06/05		
	EQFN 015	EQUIPMENT AND FURNITURE			241	0	06/05		
	CONS 023	CONSTRUCTION			843	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							CONSCOMP	06/04 06/04
CO#: BL	CONS GE 038	CONSTRUCTION	GENERAL		1	0	05/05		
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS								
	CONS 006	CONSTRUCTION			101	0	06/05		
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION							CONSCOMP	09/03 09/03
	CONS 009	CONSTRUCTION			106	0	06/05		
	CONS GE 013	CONSTRUCTION	GENERAL		30	0	05/05		
CO#: BL	CONS GE 013	CONSTRUCTION	GENERAL		113	0	05/05		
CO#: BL	CONS PL 015	CONSTRUCTION	PLUMBING		2	0	06/05		
CO#: BL	CONS HV 017	CONSTRUCTION	HVAC		17	0	05/05		
CO#: BL	CONS EL 019	CONSTRUCTION	ELECTRICAL		29	0	05/05		
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)								
	CONS 009	CONSTRUCTION			5	0	06/05		
	CONS 010	CONSTRUCTION			97	0	06/05		
850 LNXBXBC	BRONX BOROUGH CENTER							DEVSCOPE	03/03 05/03
	CONS 029	CONSTRUCTION			1,405	0	06/05		
850 LNXMELROF	MELROSE BRANCH LIBRARY - ROOF RECONSTRUCTION								
	CONS 004	CONSTRUCTION			5	0	06/05		
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER								
	CONS 006	CONSTRUCTION			13	0	06/05		
	CONS 007	CONSTRUCTION			4	0	06/05		
	CONS 011	CONSTRUCTION			1	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
850 LNX001EDE	EDENWALD BRANCH WINDOW REPLACEMENT							
	CONS 003 CONSTRUCTION		5	0	06/05			
	CONS 006 CONSTRUCTION		5	0	06/05			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT							
CO#: BL	CONS 005 CONSTRUCTION		1	0	06/05			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION							
	CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/05			
850 LNX001PEL	PELHAM BAY BRANCH WINDOW REPLACEMENT							
	CONS 003 CONSTRUCTION		3	0	06/05			
	CONS 004 CONSTRUCTION		9	0	06/05			
	CONS 009 CONSTRUCTION		31	0	06/05			
850 LNX001SD	SPUYTEN DUYVIL WINDOWS/DOORS/SECURITY FENCE							
	CONS 002 CONSTRUCTION		2	0	06/05			
	CONS 003 CONSTRUCTION		9	0	06/05			
	CONS 005 CONSTRUCTION		9	0	06/05			
	CONS 006 CONSTRUCTION		4	0	06/05			
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION							
	CONS 008 CONSTRUCTION		23	0	06/05			
	CONS 011 CONSTRUCTION		38	0	06/05			
	CONS 015 CONSTRUCTION		16	0	06/05			
	CONS 016 CONSTRUCTION		23	0	06/05			
850 LNX001WP	HUNTS POINT, TREMONT, THROGS NECK: WATERPROOF/DRAINAGE							
	CONS GE 008 CONSTRUCTION	GENERAL	221	0	06/05			
850 LNX001WS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS							
	CONS 008 CONSTRUCTION		4	0	06/05			
	CONS 013 CONSTRUCTION		11	0	06/05			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION							
	DSGN 010 DESIGN		10	0	06/05			
	DSGN 012 DESIGN		16	0	11/04			
	DSGN 013 DESIGN		125	0	06/05			
	IFDS 014 IFA DESIGN		7	0	06/05			
	CONS 015 CONSTRUCTION		513	0	11/04			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
CO#: BL	DSGN 020 DESIGN		1	0	06/05			
	DSGN 021 DESIGN		3	0	06/05			
	CONS 032 CONSTRUCTION		422	0	06/06			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS							
CO#: BL	CONS 006 CONSTRUCTION		1	0	06/05			
	CONS EL 009 CONSTRUCTION	ELECTRICAL	11	0	06/05			
CO#: BL	CONS HV 010 CONSTRUCTION	HVAC	3	0	06/05			
CO#: BL	SVCS 012 SERVICES		1	0	06/05			
	CONS 015 CONSTRUCTION		1	0	06/05			
	DSGN 020 DESIGN		11	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: LN-101M FMS #: 037 102 IMPROVEMENT OF BRANCHES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$21,787,510.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,910,477.51 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,168,990.00 (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)*			3,583	*	378	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	16	*	3,567	*	3,583
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	16	*	3,567	*	3,583
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LND-DYNIX	EQFN	DYNIX SYSTEMS: REPLACE & UPGRADE 002 EQUIPMENT AND FURNITURE	3,000	0	06/05			
850 LNC005NEW	CONS	SOHO NEW BRANCH 027 CONSTRUCTION	25	0	06/05	CONSSTRT	09/03	03/05
850 LNC3MDMAN	CONS	Mid Manhattan: full renovation & expansion 005 CONSTRUCTION	521	0	06/05	DEVSCOPE	03/03	05/03
850 LNC3SEWPK	IFSP	SEWARD PARK RENOVATION 018 IFA CONSTRUCTION SUPERVIS	100	0	06/05	CONSCOMP	08/03	09/05
850 LNC4AGFAC	CO#: BL CONS CONS	AGUILAR: facade restoration 006 CONSTRUCTION 007 CONSTRUCTION	16 17	0 0	05/05 06/05			
850 LNMWHTREA	CONS	Washington Heights Full Renovation 015 CONSTRUCTION	378	0	06/06	PROJSTRT	03/03	03/03
850 LNM001HGR	EQFN CO#: BL CONS	HAMILTON GRANGE INTERIOR RESTORATION 025 EQUIPMENT AND FURNITURE GE 026 CONSTRUCTION	1 3	0 0	06/05 06/05			
850 LN101MCOL	IFSP	COLUMBIA BRANCH REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	36	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 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	03/03 05/03
CO#: BL CONS	GE 006 CONSTRUCTION	463	0	06/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					
CONS	024 CONSTRUCTION	51	0	06/06		
CONS	026 CONSTRUCTION	1,439	0	06/06		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS					
CONS	016 CONSTRUCTION	5	0	06/05		
CONS	017 CONSTRUCTION	2	0	06/05		
850 LNX101MH2	MOTT HAVEN ADA AND RENO				DEVSCOPE	03/01 06/01
CO#: BL CONS	007 CONSTRUCTION	1	0	06/05		

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES

AVAILABLE BALANCE AS OF: 07/31/04	\$186,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$338,358.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	100				186			
APPROPRIATIONS*								
(N)*								

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
ACTUAL (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
037 LN301-MVR	MOTOR VEHICLES					
EQVH VN 003	EQUIPMENT - VEHICLES	43	0	06/05		
EQVH VN 005	EQUIPMENT - VEHICLES	143	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: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,135,345.15 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,847,747.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,094,544.25 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,106	*	*
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) *	*	164 *	*	*	*	*	*	*	*	*	*	942 *	1,106
FORCST (C) *	*	1,709-*	1,873 *	*	*	*	*	*	*	*	*	942 *	1,106
ACTUAL (C) *	159 *	*	*	*	*	*	*	*	*	*	*	*	159
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH								CONSCOMP	05/03 04/05
CONS	019 CONSTRUCTION					5	0	08/04		
CONS	021 CONSTRUCTION					942	0	06/05		
DSGN	026 DESIGN					159	0	08/04		
CONS GE	027 CONSTRUCTION				GENERAL	1,873-	0	08/04		
CONS PL	028 CONSTRUCTION				PLUMBING	1,873	0	08/04		

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 07/31/04 \$10,127,647.16 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,786,521.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,398,786.88 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	2,120	*	*
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) *	114 *	222 *	*	50 *	*	12 *	*	*	14 *	*	27 *	1,681 *	2,120
FORCST (C) *	41 *	295 *	*	50 *	*	*	*	33 *	*	*	27 *	1,681 *	2,127
ACTUAL (C) *	41 *	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-BP	BAISLEY PARK - COURTYARD RENOVATION									
CONS	005 CONSTRUCTION					20	0	06/05		
039 LQC122-RV	RAVENSWOOD - INTERIOR RENOVATION									
CONS	002 CONSTRUCTION					15	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
039 LQC122AE2 CONS	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION 007 CONSTRUCTION	352	0	06/05		
039 LQC122INF EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 002 EQUIPMENT AND FURNITURE	11	0	06/05		
039 LQ208-AR SITE	ARVERNE - SITE ACQUISITION 003 SITE	31	0	06/05		
850 LQC122-BL CONS CONS	BELLEROSE: BOILER REPLACEMENT 003 CONSTRUCTION 009 CONSTRUCTION	1 1	0 0	06/05 06/05		
850 LQC122-C EQFN CONS CONS	CORONA: BUILDING EXPANSION 005 EQUIPMENT AND FURNITURE 024 CONSTRUCTION 038 CONSTRUCTION	47 10 27	0 0 0	08/04 06/05 05/05		PROJSTRT 02/00 03/00
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/08		
850 LQC122-Q1 CONS CONS	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 020 CONSTRUCTION 023 CONSTRUCTION	33 41	0 0	06/05 06/05		
850 LQC122-SL CONS	(26) BRANCH SECURITY LIGHTING (LQ122-SL) 009 CONSTRUCTION	4	0	06/05		
850 LQC122AD2 CO#: SZ CONS	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION 006 CONSTRUCTION	13	0	06/05		
850 LQC122AD6 CONS CO#: RD CONS CO#: GL DSGN CO#: RD CONS CONS CONS RD CO#: RD DSGN CO#: RD DSGN CO#: RD DSGN CO#: RD DSGN	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION 019 CONSTRUCTION 032 DESIGN 033 CONSTRUCTION 035 CONSTRUCTION 040 CONSTRUCTION ROADWAYS 042 DESIGN 043 DESIGN 044 DESIGN 045 DESIGN	885 12 14 41 43 184 51 2 20 29	0 0 0 0 0 0 0 0 0 0	06/10 12/04 03/05 07/04 06/05 06/05 07/04 07/04 07/04 08/04		
850 LQC122AD8 CONS	8) BRANCH ADA RENOVATION 021 CONSTRUCTION	10	0	06/05		
850 LQC122CLF CONS	CENTRAL LIBRARY - FIRE ALARM SYSTEM 002 CONSTRUCTION	6	0	06/05		
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	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
039 LQC122-JH DSGN	JACKSON HEIGHTS - BUILDING EXPANSION 007 DESIGN	1,250	0	07/04			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
EQFN	003 EQUIPMENT AND FURNITURE	320	0	07/05			
EQFN	004 EQUIPMENT AND FURNITURE	35	0	07/05			
EQFN	008 EQUIPMENT AND FURNITURE	725	0	07/04			
EQFN	009 EQUIPMENT AND FURNITURE	175	0	07/04			
EQFN	010 EQUIPMENT AND FURNITURE	1,240	0	06/05			
039 LQD122-QW CONS	QUEENS WEST BRANCH 003 CONSTRUCTION	500	0	07/04			
039 LQD122-SC	SELF-CHECK UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	980	0	10/04			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	10/04			
039 LQD122CLR CONS	INTERIOR RENOVATION - CENTRAL LIBRARY 001 CONSTRUCTION	2,000	0	07/04			
850 LQC02-CM EQFN	NEW CAMBRIA HEIGHTS BRANCH 029 EQUIPMENT AND FURNITURE	980	0	06/05	CONSCOMP	05/03	04/05
850 LQC122-A1 CONS	ASTORIA - ROOF REPLACEMENT 006 CONSTRUCTION	275	0	06/05			
850 LQC122-C CONS	CORONA: BUILDING EXPANSION 019 CONSTRUCTION	28	0	08/04	PROJSTRT	02/00	03/00
CONS	025 CONSTRUCTION	67	0	06/05			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
DSGN	006 DESIGN	316	0	07/04			
CONS	007 CONSTRUCTION	2,000	0	06/05			
IFDS	008 IFA DESIGN	79	0	06/05			
CONS	009 CONSTRUCTION	4,000	0	06/06			
850 LQC122-S2 CONS	ARVERNE & CORONA: SITE WORK 006 CONSTRUCTION	75	0	06/05			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CONS	020 CONSTRUCTION	285	0	06/05			
CO#: FA CONS	021 CONSTRUCTION	275	0	06/05			
CO#: HB CONS	022 CONSTRUCTION	285	0	06/05			
850 LQC122AD6 CO#: GL CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 046 CONSTRUCTION	620	0	06/05			
850 LQC122AD8 CO#: RS CONS	8) BRANCH ADA RENOVATION 026 CONSTRUCTION	75	0	06/05			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
CONS	007 CONSTRUCTION	201	0	06/05			
CONS	011 CONSTRUCTION	52	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
	DSGN 012 DESIGN		40	0	07/04		
	IFDS 013 IFA DESIGN		8	0	06/05		
	CONS 015 CONSTRUCTION		42	0	06/05		
	CONS 016 CONSTRUCTION		75	0	06/05		
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
	CONS 024 CONSTRUCTION		40	0	06/06		
	CONS WS 025 CONSTRUCTION	WATER SUPPLY	225	0	06/05		
	CONS 028 CONSTRUCTION		175	0	06/05		
CO#: SH	CONS 031 CONSTRUCTION		175	0	06/05		
CO#: FH	CONS 034 CONSTRUCTION		175	0	06/05		
	CONS 039 CONSTRUCTION		150	0	06/05		
CO#: BW	CONS 041 CONSTRUCTION		175	0	06/05		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
	CONS 022 CONSTRUCTION		335	0	06/05		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	DSGN 002 DESIGN		3	0	06/05		
	CONS 003 CONSTRUCTION		187	0	06/05		
	IFDS 005 IFA DESIGN		8	0	06/05		
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST						
	CONS 003 CONSTRUCTION		125	0	06/05		
	CONS 011 CONSTRUCTION		175	0	06/05		
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS 024 CONSTRUCTION		280	0	08/04		
	CONS 029 CONSTRUCTION		1,200	0	10/04		
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS 005 CONSTRUCTION		235	0	06/05		
	IFDS 007 IFA DESIGN		20	0	06/05		
	DSGN 008 DESIGN		100	0	06/05		
	CONS 012 CONSTRUCTION		275	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$677,067.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,307,401.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$765,680.31 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	3,571	115	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	61	3,291										219	3,571
FORCST (C) *	61	3,291										219	3,571
ACTUAL (C) *	61												61
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 LQQ05LIC	LONG ISLAND CITY BRANCH					
CONS	005 CONSTRUCTION	3,030	0	08/04		
CONS	008 CONSTRUCTION	61	0	07/04		
CONS	009 CONSTRUCTION	213	0	08/04		
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06		
CONS	020 CONSTRUCTION	219	0	06/05		
CONS	027 CONSTRUCTION	48	0	08/04		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 07/31/04 \$6,805,573.13 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400,419.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,234,923.95 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,616	4,750	6,300		(C)*	6,564	4,475	5,750
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,345	45		19								4,155	6,564
FORCST (C) *	2,345	45		19								4,155	6,564
ACTUAL (C) *	33												33
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION					
CONS	006 CONSTRUCTION	3,000	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
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	07/04			
039 LQQ122-EE SITE DSGN CONS CONS	EAST ELMHURST BRANCH EXPANSION 001 SITE 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	300 250 1,250 175	0 0 0 0	07/04 07/04 07/05 07/04			
039 LQQ122-LK EQFN	LEFRAK CITY BRANCH 001 EQUIPMENT AND FURNITURE	600	0	07/04			
039 LQQ122-PB CONS	PARSONS BOULEVARD 004 CONSTRUCTION	20	0	06/05			
850 LQC02-CM CONS CONS DSGN	NEW CAMBRIA HEIGHTS BRANCH 022 CONSTRUCTION 023 CONSTRUCTION 024 DESIGN	38 195 49	0 0 0	06/05 06/05 06/05	CONSCOMP	05/03	04/05
850 LQC122-C EQFN CONS EQFN EQFN	CORONA: BUILDING EXPANSION 017 EQUIPMENT AND FURNITURE 020 CONSTRUCTION 036 EQUIPMENT AND FURNITURE 037 EQUIPMENT AND FURNITURE	30 282 19 26	0 0 0 0	08/04 06/05 10/04 06/05	PROJSTRT	02/00	03/00
850 LQC122-Q1 CONS DSGN	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 021 CONSTRUCTION 024 DESIGN	125 15	0 0	06/05 08/04			
850 LQC122AD6 CONS CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 034 CONSTRUCTION 039 CONSTRUCTION	15 20	0 0	06/05 07/04			
850 LQQ122-1E DSGN CONS IFSP IFDS	ELMHURST BRANCH LIBRARY EXPANSION 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	200 1,300 130 35	0 0 0 0	06/05 06/06 06/05 06/05			
850 LQQ122-4R CONS	ELEVEN BRANCH ROOFS IN QUEENS (LQ122-7R) 007 CONSTRUCTION	49	0	06/05			
850 LQQ122CLD CONS CONS CTGY DSGN IFDS IFSP CNSP EQFN CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONTINGENCY 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION SUPERVISION 008 EQUIPMENT AND FURNITURE 009 CONSTRUCTION	2,540 1,425 550 550 110 275 500 1,215 1,535	0 0 0 0 0 0 0 0 0	06/05 07/05 07/06 06/05 06/05 07/05 07/05 07/06 07/06			

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
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
	EQFN 321 EQUIPMENT AND FURNITURE	55	0	06/05			
	CONS 414 CONSTRUCTION	11	0	06/05			

BUDGET LINE: LQ-122		FMS #: 039 109	IMPROVEMENT OF BRANCHES, QUEENS				
AVAILABLE BALANCE AS OF: 07/31/04			\$6,656,090.82	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,031,028.74	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$22,916,876.25	(CITY)		\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *
ADOPTED	(C) * 4,000 *				(C) * 4,500 *		
APPROPRIATIONS*					COMMITMENT PLAN *		
	(N) *				(N) *		

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	4,000 *	10 *										490 *	4,500	
FORCST (C) *	4,000 *	10 *										490 *	4,500	
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122	AIR CONDITIONING REPLACEMENT						
	CONS 014 CONSTRUCTION	122	0	06/06			
	CONS 016 CONSTRUCTION	339	0	06/08			
	DSGN 022 DESIGN	9	0	07/09			
	IFDS 023 IFA DESIGN	5	0	07/09			
	IFSP 024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS 025 CONSTRUCTION	110	0	06/10			
	DSGN 027 DESIGN	149	0	07/12			
	IFDS 028 IFA DESIGN	8	0	07/10			
	IFSP 029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS 030 CONSTRUCTION	955	0	06/13			
	DSGN 033 DESIGN	8	0	07/05			
	CONS 034 CONSTRUCTION	15	0	06/06			
	IFSP 037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE						
	EQFN 003 EQUIPMENT AND FURNITURE	155	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE	125	0	07/05			
039 LQD122CLR	INTERIOR RENOVATION - CENTRAL LIBRARY						
	CONS 002 CONSTRUCTION	4,000	0	07/04			
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT						
	DSGN 004 DESIGN	110	0	07/08			
	DSGN 005 DESIGN	10	0	07/07			
	CONS 011 CONSTRUCTION	5	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
	CONS 028	CONSTRUCTION	23	0	06/05		
	DSGN 034	DESIGN	146	0	07/11		
	DSGN 035	DESIGN	108	0	07/09		
	IFSP 036	IFA CONSTRUCTION SUPERVIS	45	0	06/10		
	CONS 037	CONSTRUCTION	925	0	06/12		
	CTGY 038	CONTINGENCY	45	0	06/10		
CO#:	CONS 039	CONSTRUCTION	766	0	06/09		
	IFDS 040	IFA DESIGN	5	0	07/08		
	CTGY 042	CONTINGENCY	17	0	06/09		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	DSGN 039	DESIGN	146	0	07/10		
	IFDS 040	IFA DESIGN	15	0	07/10		
	IFSP 041	IFA CONSTRUCTION SUPERVIS	87	0	06/11		
	CONS 042	CONSTRUCTION	895	0	06/11		
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00 03/00
	CONS 011	CONSTRUCTION	10	0	08/04		
	CONS 012	CONSTRUCTION	50	0	06/05		
	CONS 032	CONSTRUCTION	30	0	06/05		
	CONS 033	CONSTRUCTION	237	0	06/05		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS 007	CONSTRUCTION	18	0	06/06		
	CONS 013	CONSTRUCTION	60	0	06/06		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
	CONS 037	CONSTRUCTION	1	0	06/05		
850 LQC122AD8	8) BRANCH ADA RENOVATION						
	CONS 017	CONSTRUCTION	8	0	06/05		
	CONS 023	CONSTRUCTION	6	0	06/05		
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN 006	DESIGN	20	0	06/06		
	CONS 008	CONSTRUCTION	75	0	06/06		
850 LQC122PRC	PENINSULA - FIRE REHABILITATION						
	CONS 010	CONSTRUCTION	5	0	06/05		
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN	CONS 011	CONSTRUCTION	33	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS 011	CONSTRUCTION	96	0	06/05		
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: JH	CONS 023	CONSTRUCTION	1	0	06/05		
	CONS 034	CONSTRUCTION	28	0	06/05		
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT						
	CONS 004	CONSTRUCTION	118	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$436,878.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$61,261.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,030,153.71 (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1BWREQU	BRONX MULTI- SITE CONTRACT	XG-699D									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/05						

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 07/31/04 \$330,894.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,284.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,334,122.67 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	183	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	183	183
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										
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT										
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	125	0	06/05						
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE										
	EQFN CT 160 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3	0	06/05						
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11										
	EQFN 150 EQUIPMENT AND FURNITURE		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	END
846 P-5BUSHHG	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR EQFN CT 250 EQUIPMENT AND FURNITURE	7	0	06/05			
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/05			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN													
AVAILABLE BALANCE AS OF: 07/31/04				\$1,550,786.05 (CITY)				\$522,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$11,576,126.46 (CITY)				\$120,265.26 (NON-CITY)					
ITD EXPENDITURES:				\$109,662,941.99 (CITY)				\$360,748.00 (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)*	*	*	*	(C)*	1,190	*	262	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	522	*	*	*	*	*	*	*	*

FY 2005													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	* 60	* 54	*	*	48	*	*	*	*	*	* 1,028	*	1,190
FORCST (C) *	* 60	* 54	*	*	48	*	*	*	*	*	* 1,028	*	1,190
ACTUAL (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
846 P-200C17B	PROS PK BOATHOUSE PH2 Interior Reconstr; B073-1,2,&400M CO#: 02 CONS GE 202 CONSTRUCTION	54	0	06/05			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CONS 169 CONSTRUCTION	55	0	06/05			
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M CO#: 01 CONS GE 101 CONSTRUCTION	39	0	12/04			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M DSGN CD 039 DESIGN	60	0	08/04	CON	07/04	12/05
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 CONS 133 CONSTRUCTION	17	0	06/05			
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: 01 IFOT SV 178 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	3	0	06/05			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS 126 CONSTRUCTION	51	0	06/05			
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M CO#: 03 CONS GE 103 CONSTRUCTION	9	0	12/04			

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
846 P-208C17D CONS	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA 116 CONSTRUCTION	16	0	06/05			
846 P-208C17E CONS	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M 118 CONSTRUCTION	47	0	06/05			
846 P-208C17F CO#: 01 IFSP	BROWER PARK RECONSTR PORTION, B012-102M SU 281 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	08/04			
846 P-210C17E CO#: 02 CONS	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M GE 101 CONSTRUCTION GENERAL	17	0	06/05			
846 P-210P972 CONS	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M 158 CONSTRUCTION	145	0	06/05			
846 P-211C17C IFDS	BENSONHURST PARK TWO BALLFIELDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/07			
846 P-213C17G CO#: 01 CONS	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M GE 101 CONSTRUCTION GENERAL	54	0	09/04			
	CONS 168 CONSTRUCTION	13	0	06/05			
846 P-213D017 CONS	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M GE 140 CONSTRUCTION GENERAL	538	0	06/05	CON	07/04	07/05
CO#: 01 IFDS	DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/04			
	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/05			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/05			
846 P-213018A CONS	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M GE 020 CONSTRUCTION GENERAL	238	0	06/06	CON	07/04	07/05
	CONS GE 095 CONSTRUCTION GENERAL	0	522	06/06			
	CONS 140 CONSTRUCTION	24	0	06/06			
846 P-216C17F CONS	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M 131 CONSTRUCTION	3	0	06/05			
846 P-217C17G CONS	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M 128 CONSTRUCTION	65	0	06/05			
846 P-218C17Q CO#: 03 CONS	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M GE 253 CONSTRUCTION GENERAL	7	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,019,964.43 (CITY) \$325,408.48 (NON-CITY)
 CONTRACT LIABILITY: \$4,951,487.72 (CITY) \$1,289,126.97 (NON-CITY)
 ITD EXPENDITURES: \$53,370,526.48 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 3,796			
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	50-*	*	*	*	*	*	*	*	*	*	*	3,846 *	3,796
FORCST (C) *	*	50-*	*	*	*	*	*	*	*	*	*	*	4,126 *	4,076
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					
DSGN	010 DESIGN	243	0	06/05		
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M					
IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	2	0	07/04		
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102M					CLOSE 08/04 07/05
IFOT	SW 005 IFA OTHER TECHNICAL SERVI	5	0	06/05		
CONS	GE 010 CONSTRUCTION	1,085	0	06/05		
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	78	0	06/05		
IFSP	SU 021 IFA CONSTRUCTION SUPERVIS	42	0	06/05		
846 P-303CTHN	ST. CATHERINE PARK M079-104M					DEVSCOPE 07/03 09/03
IFDS	DD 100 IFA DESIGN	51	0	06/05		
CONS	GE 200 CONSTRUCTION	512	0	06/05		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	51	0	06/05		
CONS	400 CONSTRUCTION	51	0	06/05		
846 P-303LITT	LITTLE FLOWER PARK BATHHOUSE RENOV M132					
IFDS	DD 001 IFA DESIGN	200	0	06/05		
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA					
CONS	GE 120 CONSTRUCTION	115	0	06/05		
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M					DEVSCOPE 07/03 09/03
CONS	GE 220 CONSTRUCTION	265	0	06/05		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS					DEVSCOPE 07/02 09/02
IFDS	DD 120 IFA DESIGN	76	0	06/05		
846 P-307RVSD	CANTILEVER 83RD-91ST PH2 M071-297					DEVSCOPE 07/99 09/99
IFDS	DD 110 IFA DESIGN	50	0	06/05		
IFOT	SW 190 IFA OTHER TECHNICAL SERVI	3	0	08/04		

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
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	GENERAL 42	0	06/15			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA CONS GE 002 CONSTRUCTION	GENERAL 331	0	06/05	CLOSE	12/03	12/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	06/05			
	CONS 400 CONSTRUCTION	54	0	06/05			
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA CONS GE 210 CONSTRUCTION	GENERAL 661	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/05			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	06/05			
	CONS 410 CONSTRUCTION	90	0	06/05			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M CO#: 02 CONS GE 103 CONSTRUCTION	GENERAL 100	0	06/05			
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	08/04			
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037 CONS GE 002 CONSTRUCTION	GENERAL 50	0	06/05			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M CO#: DE CONS GE 022 CONSTRUCTION	GENERAL 50-	0	08/04	CLOSE	10/03	10/04
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M CO#: RR CONS GE 310 CONSTRUCTION	GENERAL 89	0	06/05	CLOSE	04/04	04/05
	CO#: RR CONS GE 330 CONSTRUCTION	GENERAL 100	0	06/05			
	CO#: RR CONS GE 340 CONSTRUCTION	GENERAL 11	0	06/05			
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA CO#: 01 DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO 2	0	06/05	CLOSE	08/02	08/03
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING M037-199 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19	0	06/05			
846 P-312MCKE	MCKENNA SQUARE M156-101M IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 21	0	06/07			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M CO#: 04 CONS GE 078 CONSTRUCTION	GENERAL 43	0	06/05			
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299 CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 33	0	06/05	CLOSE	07/02	07/03
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA CO#: 02 CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 11	0	06/05			
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/07			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,211,464.78 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$10,262,788.92 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$100,219,358.78 (CITY) \$640,311.49 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 245	*	*	*
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 *	18 *	12 *	*	43 *	*	*	*	*	*	*	171 *	245
FORCST (C) *	1 *	18 *	12 *	*	43 *	*	*	*	*	*	*	338 *	412
ACTUAL (C) *	38-*	*	*	*	*	*	*	*	*	*	*	*	38-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M					
	CONS 410 CONSTRUCTION	43	0	11/04		
	CONS 415 CONSTRUCTION	72	0	06/05		
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M					CLOSE 03/02 03/03
	CO#: 02 CNSP SU 260 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	09/04		
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA					
	CONS GE 021 CONSTRUCTION GENERAL	24	0	06/05		
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB					DEVSCOPE 07/01 09/01
	CONS GE 420 CONSTRUCTION GENERAL	12	0	06/05		
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M					
	IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/04		
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M					
	CONS GE 025 CONSTRUCTION GENERAL	13	0	06/05		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/06		
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M					
	CO#: 04 IFSP SU 025 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/04		
846 P-408ELBF	ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M					
	IFOT SW 195 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	6	0	09/04		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	08/04		
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M					
	CNSP SU 256 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	08/04		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M					
	CONS 007 CONSTRUCTION	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	MILESTONE END
846 P-409SOBL	SOBELSOHN PLAYGROUND - FOREST PK Q015-200MA						
CO#: 01 CNSP	SU 035 CONSTRUCTION SUPERVISION	25-	0	07/04			
CONS GE 038	CONSTRUCTION	26	0	07/04			
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M						
IFSP SU 037	IFA CONSTRUCTION SUPERVIS	2	0	08/04			
846 P-411LAURO	AURORA POND - RESTORATION Q452-100MA						
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	62	0	06/05	DEVSCOPE	07/00	09/00
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M						
CONS GE 110	CONSTRUCTION	32	0	06/05			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M						
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	42	0	06/06			

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/04				\$2,888,499.78 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,083,536.49 (CITY)				\$4,571.34 (NON-CITY)									
ITD EXPENDITURES:				\$12,337,120.91 (CITY)				\$159,920.66 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		170	*	*	*	*	*			(C)*		1,454	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*			COMMITMENT PLAN*		*	*	*	*	*	*
(N)*		*	*	*	*	*	*			(N)*		*	*	*	*	*	*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	777	*	*	*	*	*	*	*	677	1,454			
FORCST (C) *	*	*	*	777	*	*	*	*	*	*	*	677	1,454			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 P-500BEAU	Staten Island Corporate Park - Beautification						
CONS 100	CONSTRUCTION	395	0	06/05			
846 P-5CHARLE	FAIRVIEW CHARLESTON PK - ATHLETIC FACILITIES R153-104M/504M						
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	97	0	06/05	DEVSCOPE	07/03	09/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
CONS GE 540	CONSTRUCTION	538	0	10/04	CLOSE	09/04	08/05
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M						
CONS GE 100	CONSTRUCTION	239	0	10/04	CON	06/04	06/05
IFDS DD 220	IFA DESIGN	15	0	07/04			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	81	0	06/05			
CONS 410	CONSTRUCTION	82	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
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 IFOT 020 IFA OTHER TECHNICAL SERVI	16	0	06/05			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 002 SITE ACQUISITION	200	0	06/05			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$10,384,691.06 (CITY) \$300,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,129,938.44 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$57,401,631.06 (CITY) \$352,718.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 174	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 300	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	40-*	40 *	*	*	*	*	*	*	*	47 *	*	* 127 *	174
FORCST (C) *	117-*	40 *	*	*	*	*	*	*	*	*	*	* 117 *	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	300 *	*	*	*	*	*	*	*	*	300
FORCST (N) *	*	*	*	300 *	*	*	*	*	*	*	*	*	300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA CO#: 01 CONS GE 415 CONSTRUCTION	77	0	06/05	DEVSCOPE	01/03	02/03
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16 15	0 0	06/05 06/05	DEVSCOPE	07/03	09/03
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M CONS GE 300 CONSTRUCTION	0	300	10/04	DEVSCOPE	07/03	12/03
846 P-1PEOPH2	PEOPLE'S PARK PHASE II - B/F AND B/B CTS.- X103-102M CO#: RE IFDS DD 201 IFA DESIGN	14	0	07/04			
846 P-104JOYC	JOYCE KILMER PK PH II X028-199 CO#: DE CONS GE 100 CONSTRUCTION	40-	0	07/04	CLOSE	09/00	09/01
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA CO#: 02 CONS GE 325 CONSTRUCTION	40	0	08/04	CLOSE	09/03	09/04
846 P-106THOR	THORPE FAMILY PARK / X302-101M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	48	0	06/06			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 215 CONSTRUCTION	10	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#: 01	CONS GE 225 CONSTRUCTION	GENERAL		47	0	04/05		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/05		
846 P-107	POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M						DEVSCOPE	07/03 12/03
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/05		
	CONS GE 315 CONSTRUCTION	GENERAL		27	0	06/05		
	CONS 405 CONSTRUCTION			5	0	06/05		
846 P-109	CCPP COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M							
CO#: 01	CONS GE 221 CONSTRUCTION	GENERAL		8	0	06/05		
846 P-109	FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M							
	IFOT SW 040 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		1	0	07/04		

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/04 \$3,125,347.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$106,346.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,509,509.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-40013	YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						BID/REG	03/04 06/05
CO#: 01	CONS GE 601 CONSTRUCTION	GENERAL		3,000	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: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/04 \$224,967.90 (CITY)
 CONTRACT LIABILITY: \$321,108.53 (CITY)
 ITD EXPENDITURES: \$1,557,724.61 (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)*	76	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	76	76
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M							CLOSE	09/04 09/05
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3	0	08/04		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/05		
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				8	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL				76	0	06/05		

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$7,854,000.36 (CITY)
 CONTRACT LIABILITY: \$24,908.59 (CITY)
 ITD EXPENDITURES: \$4,999,568.05 (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)*	1,718	*	*	*	(C)*	5,653	*	100	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,653	5,653
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,145	6,145
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
846 P-2056001	VENABLE PK GRANT AVE ADDIT									
	SITE AQ 001 SITE	ACQUISITION				350	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: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$797,400.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$261,368.77 (CITY) \$450.35 (NON-CITY)
 ITD EXPENDITURES: \$3,807,230.79 (CITY) \$963,025.65 (NON-CITY)

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

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	139	*	*	*	*	*	*	*	*	*	*	*	1 *	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
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD	-	X092-200M							
CO#: 02 CNSP	SU 701 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			1	0	06/05		
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M									DEVSCOPE 07/03 07/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			38	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			38	0	06/05		

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$775,246.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$421,893.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,134,921.54 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	21	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M									
CONS	140 CONSTRUCTION					21	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: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$1,062,022.44	(CITY)	\$850,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$740,481.94	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,463,492.99	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	468	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	385	*	*	*	*	*	*	*	83	468
FORCST (C) *	*	*	*	385	*	*	*	*	*	*	*	83	468
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS											DEVSCOPE	07/02 09/02
	CONS GE 425 CONSTRUCTION				GENERAL			385	0	10/04			
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON)					M072-199							
	CONS GE 010 CONSTRUCTION				GENERAL			83	0	06/05			
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS					M071-102M						CLOSE	06/04 06/05
	IFOT SW 250 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION			5	0	07/04			

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$2,819,934.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,030,685.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,598,350.32	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	88	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	72	*	*	*	*	*	16	88
FORCST (C) *	*	*	*	*	*	72	*	*	*	*	*	16	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-200C64B	GRAND ARMY PLAZA ENTR ENSMBL LNDSCPE B073-198												
	CO#: DR CONS GE 005 CONSTRUCTION				GENERAL			72-	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
846 P-200C64K CO#: 01	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M GE 104 CONSTRUCTION GENERAL	72	0	12/04		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	45	0	06/05	CON	07/04 09/05
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M IFOT SW 240 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	17	0	06/05		
846 P-200C64S CONS 155	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M CONSTRUCTION	88	0	06/05		
	IFOT SU 180 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	25	0	06/05		

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$806,688.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$522,870.02 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,829,723.27 (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												
	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
846 P-110MONU CO#: DE	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196 GE 008 CONSTRUCTION GENERAL	31-	0	08/04		
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M CONS GE 406 CONSTRUCTION GENERAL	31	0	08/04		
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$18,981.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,492.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$606,275.73 (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													
	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
846 P-207CCA1		SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1						
	CO#:	02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	19	0	08/04			
	CO#:	03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS	14	0	06/05			

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$368,492.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$160,452.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,373,476.24 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	31	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405C78F		JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M						
		CONS GE 325 CONSTRUCTION	31	0	06/05	CLOSE	11/01	11/02

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/04 \$84,999.85 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$68,499.15 (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)*	*	*	*	*	(C)* 85	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-401AROW	ARROW PARK & COMMUNITY GARDEN COMPUTERS									DEVSCOPE 07/03 09/03
	EQFN 011 EQUIPMENT AND FURNITURE					55	0	06/05		
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS									
	EQFN CQ 002 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	30	0	06/05		

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,375,871.47 (CITY)
 CONTRACT LIABILITY: \$294,719.08 (CITY)
 ITD EXPENDITURES: \$349,409.45 (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)*	*	*	*	*	(C)* 2,448	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	163	*	*	*	*	2,060	*	*	*	*	225	2,448
FORCST (C) *	*	163	*	*	*	*	2,060	*	*	*	*	225	2,448
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M								CON	07/04 12/05
	DSGN CD 031 DESIGN				COMPLETE DESIGN	163	0	08/04		
	CONS GE 200 CONSTRUCTION				GENERAL	1,610	0	01/05		
	CONS EL 215 CONSTRUCTION				ELECTRICAL	450	0	01/05		
	CONS 230 CONSTRUCTION					225	0	06/05		
CO#: 02	IFDS DD 270 IFA DESIGN				DESIGN DURING CONSTRUCTIO	84	0	08/04		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	42	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 07/31/04 \$511,409.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$606,557.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,033.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	279	*	*	*	(C)*	713	*	*	*
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) *	*	275	*	*	*	*	*	*	*	*	*	*	438	713
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	504	504
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX				DEVSCOPE	07/03 09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	06/05		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR					
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE	275	0	08/04		
846 P-200D16A	PROSPECT PARK ALLIANCE VAN					
	EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/05		
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT					
	EQFN CT 220 EQUIPMENT AND FURNITURE	85	0	06/05		
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT					
	EQFN CT 100 EQUIPMENT AND FURNITURE	209	0	06/05		
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER					
	EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04			\$42,707,607.66 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$5,225,124.37 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$1,777,908.48 (CITY)				\$0.00 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	23,769	*	3,535	*	2,500	*		*	(C)*	38,137	*	5,511	*	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) *	*	874 *	1,125 *	300 *		822 *						35,016 *	38,137
FORCST	(C) *	*	874 *	1,125 *	300 *		822 *						32,307 *	35,428
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWD017		PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M					DEVSCOPE 09/03	12/03
	CONS GE 100	CONSTRUCTION	874	0	08/04			
	CONS 150	CONSTRUCTION	51	0	06/05			
	CONS 160	CONSTRUCTION	35	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	85	0	06/05			
846 P-200C64M		EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CON	07/04 09/05
	CONS GE 125	CONSTRUCTION	415	0	06/05			
	CONS 129	CONSTRUCTION	85	0	06/05			
846 P-200C64Q		BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					CLOSE	06/04 06/05
CO#: 01	CONS GE 304	CONSTRUCTION	30	0	09/04			
	CONS 340	CONSTRUCTION	230	0	06/05			
	IFOT SU 380	IFA OTHER TECHNICAL SERVI	15	0	07/04			
846 P-200C64S		PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M						
	CONS 150	CONSTRUCTION	81	0	06/05			
	CONS 153	CONSTRUCTION	83	0	06/05			
846 P-200D17A		THIRD STREET PLAYGROUND (IN PROSPECT PARK)						
	CONS GE 100	CONSTRUCTION	385	0	06/05			
	CONS 120	CONSTRUCTION	39	0	06/05			
	DSGN CD 140	DESIGN	35	0	06/05			
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	4	0	06/05			
	CNSP SU 170	CONSTRUCTION SUPERVISION	35	0	06/05			
	IFOT SU 180	IFA OTHER TECHNICAL SERVI	2	0	06/05			
846 P-200D17B		PROSPECT PARK YMCA SWIMMING POOL					DEVSCOPE 10/03	01/04
	CONS GE 100	CONSTRUCTION	190	0	06/05			
	CONS 170	CONSTRUCTION	20	0	06/05			
	IFDS DD 180	IFA DESIGN	20	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	20	0	06/05			
846 P-200D17C		PROSPECT PARK ZOO					DEVSCOPE 07/03	10/03
	CONS GE 100	CONSTRUCTION	480	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
846 P-200SKAT	PROSPECT PARK SKATING RINK						
	CONS GE 150 CONSTRUCTION	GENERAL	2,000	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	2,500	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	2,500	0	06/07		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M						
	CONS GE 150 CONSTRUCTION	GENERAL	360	0	06/05		
846 P-201C09A	MCCARREN POOL SKATEBD PK (ORIG POOL FSBLTY STD BRE58305)						
	CONS 120 CONSTRUCTION		170	0	06/06		
	CONS 130 CONSTRUCTION		50	0	06/06		
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CON	06/04 06/05
	CONS 128 CONSTRUCTION		47	0	06/05		
	CONS 130 CONSTRUCTION		85	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/05		
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M					DEVSCOPE	07/03 10/03
	CONS GE 100 CONSTRUCTION	GENERAL	1,095	0	09/04		
	CONS 170 CONSTRUCTION		100	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/05		
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M						
	CONS 160 CONSTRUCTION		122	0	06/05		
846 P-202C17D	SOUTH OXFORD PARK RECONSTR; INCL OPEN FIELD & TENNIS COURT					DEVSCOPE	07/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL	769	0	06/05		
	CONS GE 120 CONSTRUCTION	GENERAL	500	0	06/05		
	CONS 170 CONSTRUCTION		77	0	06/05		
	CONS 174 CONSTRUCTION		150	0	06/05		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/05		
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					CON	05/04 11/04
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	06/05		
	CONS 033 CONSTRUCTION		18	0	06/05		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/05		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M					CON	07/04 12/05
	CONS 235 CONSTRUCTION		100	0	06/05		
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)					DEVSCOPE	10/03 01/04
	CONS GE 105 CONSTRUCTION	GENERAL	76	0	06/06		
	CONS 170 CONSTRUCTION		8	0	06/06		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06		
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST					DEVSCOPE	10/03 01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	200	0	06/05		
846 P-202D17B	MCLAUGHLIN PARK BASEBALL FIELD					DEVSCOPE	07/03 10/03
	CONS GE 100 CONSTRUCTION	GENERAL	115	0	06/05		
	CONS 170 CONSTRUCTION		15	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 DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/05		
846 P-202D17C	BROOKLYN CIVIC PARKS (DOWNTOWN BKLYN) MASTER PLAN						
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	100	0	06/05		
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY						
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/05		
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						DEVSCOPE 07/03 09/03
	CONS GE 110 CONSTRUCTION	GENERAL	134	0	12/04		
	CONS EL 120 CONSTRUCTION	ELECTRICAL	59	0	12/04		
	CONS PL 130 CONSTRUCTION	PLUMBING	33	0	12/04		
	CONS HV 140 CONSTRUCTION	HVAC	59	0	12/04		
	CONS 143 CONSTRUCTION		53	0	06/05		
	CONS 146 CONSTRUCTION		37	0	06/05		
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER BLDG RCNST; B088-104M-404M						DEVSCOPE 10/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL	92	0	12/04		
	CONS EL 106 CONSTRUCTION	ELECTRICAL	93	0	12/04		
	CONS PL 111 CONSTRUCTION	PLUMBING	21	0	12/04		
	CONS HV 115 CONSTRUCTION	HVAC	294	0	12/04		
	CONS 120 CONSTRUCTION		88	0	06/05		
	CONS 130 CONSTRUCTION		62	0	06/05		
846 P-203D017	VON KING CULTURAL ARTS CENTER RECONSTRUCTION(NEW FY05 FUNDS)						
	CONS GE 100 CONSTRUCTION	GENERAL	1,050	0	06/05		
	CONS 170 CONSTRUCTION		105	0	06/05		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/05		
846 P-204D17A	THOMAS BOYLAND PARK BALLFIELD RECONSTRUCTION						DEVSCOPE 10/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL	155	0	06/06		
	CONS 170 CONSTRUCTION		15	0	06/06		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06		
846 P-204D17B	BUSHWICK PLAYGROUND B017						
	CONS GE 100 CONSTRUCTION	GENERAL	1,280	0	06/05		
	CONS 170 CONSTRUCTION		129	0	06/05		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/05		
846 P-204D17E	IRVING SQUARE PARK RECONSTRUCTION						
	CONS GE 100 CONSTRUCTION	GENERAL	485	0	06/05		
	CONS 175 CONSTRUCTION		60	0	06/05		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05		
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M						DEVSCOPE 07/02 10/03
	CONS GE 110 CONSTRUCTION	GENERAL	2,385	0	06/05		
	CONS 120 CONSTRUCTION		164	0	06/05		
	CONS 141 CONSTRUCTION		76	0	06/05		
	CONS 142 CONSTRUCTION		100	0	06/05		

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
	IFDS DD 172 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/05			
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL							
	CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/06			
846 P-205D17C	CITY LINE PARK PLAYGROUND RECONSTRUCTION, BROOKLYN							
	CONS GE 100 CONSTRUCTION	GENERAL	1,155	0	06/05			
	CONS 170 CONSTRUCTION		116	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/05			
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND							
	CONS 045 CONSTRUCTION		45	0	06/05			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M						CLOSE	02/04 02/05
	CONS 135 CONSTRUCTION		41	0	06/05			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/06			
	CONS 140 CONSTRUCTION		20	0	06/06			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
846 P-206D17A	RED HOOK WATERFRONT PARK							
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/05			
	CONS 170 CONSTRUCTION		39	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05			
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING						DEVSCOPE	07/04 09/04
	CONS GE 130 CONSTRUCTION	GENERAL	440	0	06/05			
	CONS 150 CONSTRUCTION		60	0	06/05			
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/06			
	CONS 170 CONSTRUCTION		39	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFDS SU 190 IFA DESIGN	SUPERVISION OF CONSULTANT	38	0	06/06			
846 P-208D017	ST. JOHN'S RECREATION CENTER PLAYGROUND RECONSTRUCTION							
	CONS GE 100 CONSTRUCTION	GENERAL	992	0	06/05			
	CONS 170 CONSTRUCTION		100	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	99	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/05			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						DEVSCOPE	07/03 12/03
	CONS EL 111 CONSTRUCTION	ELECTRICAL	185	0	10/04			
	CONS PL 113 CONSTRUCTION	PLUMBING	50	0	10/04			
	CONS HV 114 CONSTRUCTION	HVAC	65	0	10/04			
	CONS 119 CONSTRUCTION		25	0	06/05			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M						DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	GENERAL	770	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
	CONS 115	CONSTRUCTION		74	0	06/05			
	CONS GE 120	CONSTRUCTION	GENERAL	250	0	06/05			
	CONS GE 121	CONSTRUCTION	GENERAL	125	0	06/05			
	CONS 125	CONSTRUCTION		125	0	06/05			
	IFSP SU 153	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/05			
846 P-210C17N	SHORE RDPK BTW87&94	RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2					CLOSE	06/04	06/05
	CONS 140	CONSTRUCTION		5	0	06/05			
	CONS 150	CONSTRUCTION		180	0	06/05			
846 P-210D17B	DYKER BEACH PARK BOCCIE SHELTERS						DEVSCOPE	10/03	01/04
	CONS GE 100	CONSTRUCTION	GENERAL	135	0	06/05			
	CONS 170	CONSTRUCTION		15	0	06/05			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/05			
846 P-210D17C	LEIF ERICSON PARK TODDLER PLAYGROUND								
	CONS GE 100	CONSTRUCTION	GENERAL	40	0	06/05			
846 P-210D17D	SHORE ROAD PARK BASEBALL FIELD BLEACHERS								
	CONS GE 100	CONSTRUCTION	GENERAL	60	0	06/05			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION								
	CONS GE 100	CONSTRUCTION	GENERAL	116	0	06/05			
	CONS 170	CONSTRUCTION		12	0	06/05			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/05			
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF						DEVSCOPE	07/03	06/04
	CONS GE 100	CONSTRUCTION	GENERAL	125	0	06/06			
	CONS 170	CONSTRUCTION		13	0	06/06			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M						DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	715	0	06/05			
	CONS 120	CONSTRUCTION		72	0	06/05			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/05			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						DEVSCOPE	10/03	01/04
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	37	0	12/04			
	CONS 170	CONSTRUCTION		19	0	06/05			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						DEVSCOPE	07/03	10/03
	CONS GE 100	CONSTRUCTION	GENERAL	1,245	0	06/05			
	CONS 170	CONSTRUCTION		125	0	06/05			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/05			
	CONS GE 250	CONSTRUCTION	GENERAL	1,035	0	06/06			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297								
	CONS GE 100	CONSTRUCTION	GENERAL	625	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 170 CONSTRUCTION			63	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/05			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M								
	CONS 160 CONSTRUCTION			20	0	06/05			
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M						CON	07/04	07/05
	CONS GE 100 CONSTRUCTION		GENERAL	1,777	0	06/05			
	CONS 120 CONSTRUCTION			323	0	06/05			
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK						DEVSCOPE	10/03	01/04
	CONS GE 200 CONSTRUCTION		GENERAL	75	0	06/05			
846 P-213D17D	EMMONS AVENUE LIGHTING/STREET FURNITURE								
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/05			
	CONS 170 CONSTRUCTION			39	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
846 P-213D17K	KAISER PARK FY 05 NEW FUNDS								
	CONS GE 100 CONSTRUCTION		GENERAL	690	0	06/05			
	CONS 170 CONSTRUCTION			70	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/05			
846 P-214D017	PARADE GROUNDS PLAYGROUND REVITALIZATION								
	CONS GE 100 CONSTRUCTION		GENERAL	1,075	0	06/05			
	CONS 140 CONSTRUCTION			110	0	06/05			
	DSGN CD 150 DESIGN		COMPLETE DESIGN	100	0	06/05			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	10	0	06/05			
	CNSP SU 180 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95	0	06/05			
	IFOT SU 190 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	06/05			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M						DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/05			
	CONS 170 CONSTRUCTION			60	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/05			
846 P-216D17A	FISH PLAYGROUND BASKETBALL COURTS								
	CONS GE 100 CONSTRUCTION		GENERAL	577	0	06/05			
	CONS 170 CONSTRUCTION			58	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/05			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M								
	CONS 140 CONSTRUCTION			72	0	06/05			
	CONS 158 CONSTRUCTION			82	0	06/05			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP								
	CONS 165 CONSTRUCTION			39	0	06/05			
	CONS 168 CONSTRUCTION			50	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
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	100	0	06/05			
	CONS GE 150 CONSTRUCTION	250	0	06/05			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M				DEVSCOPE	07/03	12/03
	CONS GE 010 CONSTRUCTION	230	0	06/05			
	CONS 015 CONSTRUCTION	29	0	06/05			
	CONS 016 CONSTRUCTION	32	0	06/05			
	CONS 017 CONSTRUCTION	23	0	06/05			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M				CON	07/04	07/05
	CONS GE 100 CONSTRUCTION	460	0	06/05			
	CONS 110 CONSTRUCTION	140	0	06/05			
	CONS GE 145 CONSTRUCTION	400	0	06/05			
	CONS 148 CONSTRUCTION	83	0	06/05			
	CONS 149 CONSTRUCTION	25	0	06/05			
	CNSP SU 170 CONSTRUCTION SUPERVISION	85	0	06/05			
	IFOT SU 225 IFA OTHER TECHNICAL SERVI	17	0	06/05			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						
	CONS 220 CONSTRUCTION	147	0	06/05			
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598				CON	07/04	11/05
	CONS GE 100 CONSTRUCTION	875	0	06/05			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA						
	CONS 225 CONSTRUCTION	25	0	06/05			
846 P-218D017	MARINE PARK BASEBALL FIELDS						
	CONS GE 100 CONSTRUCTION	827	0	06/05			
	CONS 160 CONSTRUCTION	85	0	06/05			
	IFDS DD 170 IFA DESIGN	83	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	80	0	06/05			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
	CONS GE 100 CONSTRUCTION	1,220	0	06/05			
	CONS 388 CONSTRUCTION	130	0	06/05			
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M				DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION	360	0	06/05			
846 P-218D17C	CANARSIE PARK NEW FY05 FUNDS						
	CONS GE 100 CONSTRUCTION	1,230	0	06/05			
	CONS 170 CONSTRUCTION	124	0	06/05			
	IFDS DD 180 IFA DESIGN	123	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	123	0	06/05			
846 P-218D17D	CANARSIE GARDEN FENCING						
	CONS GE 100 CONSTRUCTION	35	0	06/05			
846 P-218D17E	AMERSFORT PLAYGROUND SIDEWALK RECONSTRUCTION B002						
	CONS GE 100 CONSTRUCTION	577	0	06/05			
	CONS 170 CONSTRUCTION	58	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
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/05		
846 P-218D17F	SEBA PARK FY05 NEW FUNDS							
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/05		
	CONS 170 CONSTRUCTION			39	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05		

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$46,448,440.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,701,162.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,947,132.33 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	26,606	15,705	10,000	10,000	(C)*	40,538	19,090	10,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	300	*	*	1,258	*	*	*	*	38,980	40,538
FORCST (C) *	*	*	*	300	*	*	1,258	*	*	*	*	30,224	31,782
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GOVISLAND	Governors Island Redevelopment							
	CONS 007 CONSTRUCTION			95	0	06/05		
801 P-311PATH	RANDALL'S ISLAND PATHWAYS							
	CONS GE 200 CONSTRUCTION		GENERAL	1,150	0	06/05		
801 P-312CAFE	Ft. Tryon Park - New Leaf Cafe Expansion M029							
	CONS GE 100 CONSTRUCTION		GENERAL	355	0	06/05		
846 P-3AMEMNH	AMERICAN MUSEUM OF NATURAL HISTORY						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/05		
	CONS 400 CONSTRUCTION			39	0	06/05		
	CONS GE 500 CONSTRUCTION		GENERAL	2,000	0	06/06		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA						CLOSE	07/04 07/05
	CO#: 01 CONS GE 210 CONSTRUCTION		GENERAL	27	0	06/05		
846 P-3BROOKP	BROOK PARK LABYRINTH						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	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 GE 300 CONSTRUCTION	GENERAL		585	0	06/05		
	CONS 400 CONSTRUCTION			59	0	06/05		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA							
	CONS GE 275 CONSTRUCTION	GENERAL		200	0	06/05		
846 P-3CPZOO	CENTRAL PARK ZOO NEW FACILITIES AND ACQUISITIONS							
	CONS GE 200 CONSTRUCTION	GENERAL		1,200	0	06/05		
846 P-3CTYPKF	CITY PARK FOUNDATION						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/05		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		166	0	06/05		
	CONS 400 CONSTRUCTION			17	0	06/05		
846 P-3ECPLGD	EDGEComb PLAYGROUND						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/06		
846 P-3E103CG	EAST 103RD STREET COMMUNITY GARDEN						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		116	0	06/06		
	CONS 400 CONSTRUCTION			12	0	06/06		
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/05		
	CONS 400 CONSTRUCTION			92	0	06/05		
846 P-3HILINE	HIGH-LINE						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/06		
	CONS 400 CONSTRUCTION			59	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL		7,500	0	06/05		
	CONS GE 600 CONSTRUCTION	GENERAL		7,500	0	06/06		
	CONS GE 700 CONSTRUCTION	GENERAL		10,000	0	06/07		
	CONS GE 720 CONSTRUCTION	GENERAL		10,000	0	06/08		
846 P-3MARCUS	MARCUS GARVEY ACROPOLIS & STAIR RESTORATION							
	CONS GE 200 CONSTRUCTION	GENERAL		121	0	06/05		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		59	0	06/05		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/05		
	CONS 500 CONSTRUCTION			46	0	06/05		
846 P-3NYPARK	NY RESTORATION PROJECT							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		374	0	06/05		
	CONS 400 CONSTRUCTION			42	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
846 P-3ROOSPR	SARA ROOSEVELT PARK RECONSTRUCTION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	247	0	06/05		
	CONS 400 CONSTRUCTION		25	0	06/05		
846 P-3RVSDHP	RIVERSIDE PARK HIPPO PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05		
	CONS 400 CONSTRUCTION		7	0	06/05		
846 P-3RVSD97	RIVERSIDE PARK 97TH STREET PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05		
	CONS 400 CONSTRUCTION		7	0	06/05		
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/05		
	CONS 400 CONSTRUCTION		16	0	06/05		
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/05		
	CONS 400 CONSTRUCTION		4	0	06/05		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/05	CON	06/04 06/05
	CONS GE 300 CONSTRUCTION	GENERAL	758	0	01/05		
	CONS 400 CONSTRUCTION		75	0	06/05		
846 P-302LTPS	LIEUTENANT PETROSINO SQUARE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05	DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/05		
	CONS 400 CONSTRUCTION		23	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL	1,700	0	06/06		
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102M						
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	01/05	CLOSE	08/04 07/05
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE						
	CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/05	DEVSCOPE	07/04 09/04
846 P-302WSPK	WASHINGTON SQUARE PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/05	DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/05		
	CONS 400 CONSTRUCTION		26	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL	700	0	06/06		

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
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	283	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	283	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	835	0	06/05		
	CONS 400 CONSTRUCTION		284	0	06/05		
846 P-303EAST	EAST RIVER PARK M144						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/05		
	CONS 400 CONSTRUCTION		54	0	06/05		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/05		
	CONS 450 CONSTRUCTION		26	0	06/05		
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	54	0	06/05		
	CONS 400 CONSTRUCTION		6	0	06/05		
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-						
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	925	0	06/06		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06		
	CONS 510 CONSTRUCTION		92	0	06/06		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		15	0	06/05		
846 P-304DCPK	DEWITT CLINTON PARK				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	304	0	06/06		
	CONS 400 CONSTRUCTION		31	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL	395	0	06/05		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS 425 CONSTRUCTION		61	0	06/05		
	CONS GE 430 CONSTRUCTION	GENERAL	34	0	06/05		
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	1,178	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/05		
	CONS 400 CONSTRUCTION		116	0	06/05		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CON	06/04	06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	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
	CONS GE 300 CONSTRUCTION		GENERAL	540	0	06/05			
	CONS 400 CONSTRUCTION			54	0	06/05			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1								
	CO#: RR CONS GE 440 CONSTRUCTION		GENERAL	250	0	06/05	CLOSE	04/04	04/05
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063-304M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/06	DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	1,077	0	06/06			
	CONS 500 CONSTRUCTION			109	0	06/06			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BASKERBALL COURT RECON								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/05	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/05			
	CONS 400 CONSTRUCTION			69	0	06/05			
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS								
	CONS GE 400 CONSTRUCTION		GENERAL	300	0	10/04			
846 P-308ASGN	ASPHALT GREEN								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	134	0	06/05	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	134	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,347	0	06/05			
	CONS 400 CONSTRUCTION			135	0	06/05			
846 P-308ASPT	ASPHALT GREEN								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	508	0	06/05			
	CONS 400 CONSTRUCTION			52	0	06/05			
	CONS GE 500 CONSTRUCTION		GENERAL	660	0	06/06			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M								
	CONS GE 310 CONSTRUCTION		GENERAL	296	0	06/05			
	CONS GE 320 CONSTRUCTION		GENERAL	18	0	06/05			
	CONS 410 CONSTRUCTION			20	0	06/05			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/05			
	CONS 400 CONSTRUCTION			57	0	06/05			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/05	CON	06/04	06/05
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/05			
	CONS 400 CONSTRUCTION			27	0	06/05			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	385	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 400 CONSTRUCTION			39	0	06/05		
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/05		
	CONS 400 CONSTRUCTION			69	0	06/05		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03 09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/05		
	DSGN CD 160 DESIGN	COMPLETE DESIGN		10	0	06/05		
	CONS GE 210 CONSTRUCTION	GENERAL		1,104	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/05		
	CONS 410 CONSTRUCTION			112	0	06/05		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		1,539	0	06/05		
	CONS 400 CONSTRUCTION			153	0	06/05		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M							
	CONS GE 315 CONSTRUCTION	GENERAL		20	0	06/05		
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA							
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/05		
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA							
	CONS GE 200 CONSTRUCTION	GENERAL		239	0	06/05		
	CONS GE 220 CONSTRUCTION	GENERAL		220	0	06/05		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M							
	CONS GE 410 CONSTRUCTION	GENERAL		38	0	06/05		
	CONS GE 420 CONSTRUCTION	GENERAL		78	0	06/05		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M							
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05		
	CONS GE 050 CONSTRUCTION	GENERAL		35	0	06/05		
	CONS 090 CONSTRUCTION			17	0	06/05		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/05		
	CONS 400 CONSTRUCTION			92	0	06/05		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M							
	CONS 110 CONSTRUCTION			13	0	06/05		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M							
	SVCS MP 150 SERVICES	MAPPING AND TOPOGRAPHICAL		12	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		545	0	06/05		
	CONS GE 310 CONSTRUCTION	GENERAL		66	0	06/05		
	CONS 400 CONSTRUCTION			26	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
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05		
	CONS 400 CONSTRUCTION	GENERAL	112	0	06/05		
	CONS 500 CONSTRUCTION	GENERAL	46	0	06/05		
846 P-311HRVR	HARLEM RIVER PLAYGROUND				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	766	0	06/05		
	CONS 400 CONSTRUCTION	GENERAL	77	0	06/05		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CON	06/04	06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	310	0	06/06		
	CONS 400 CONSTRUCTION	GENERAL	25	0	06/06		
846 P-311NAIR	MCNAIR PARK RECONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/05		
	CONS 400 CONSTRUCTION	GENERAL	54	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL	900	0	06/05		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	47	0	06/05		
	CONS 300 CONSTRUCTION	GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	328	0	06/05		
	CONS GE 430 CONSTRUCTION	GENERAL	107	0	06/05		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CON	08/04	02/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	43	0	06/05		
	CONS 450 CONSTRUCTION	GENERAL	72	0	06/05		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029						
	CONS 001 CONSTRUCTION	GENERAL	448	0	06/05		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	530	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL	73	0	06/06		
	CONS 400 CONSTRUCTION	GENERAL	40	0	06/06		
846 P-312DSCR	DYCKMAN HOUSE SOUTH CHIMNEY RECON M026-104M OMBP						
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/05		
	CONS GE 302 CONSTRUCTION	GENERAL	13	0	06/05		
846 P-312HBFR	HIGHBRIDGE BELL FIELD REHABILITATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	385	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 400 CONSTRUCTION			39	0	06/05			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)						CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	121	0	06/05			
	CONS 500 CONSTRUCTION			41	0	06/05			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/05			
	CONS 400 CONSTRUCTION			39	0	06/05			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						CON	08/04	02/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 410 CONSTRUCTION		GENERAL	26	0	06/05			
	CONS 500 CONSTRUCTION			30	0	06/05			
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	288	0	06/05			
	CONS 400 CONSTRUCTION			29	0	06/05			
846 P-313APLG	ANCIENT PLAYGROUND @ CENTRAL PARK M010						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/05			
	CONS 400 CONSTRUCTION			23	0	06/05			
	CONS GE 500 CONSTRUCTION		GENERAL	1,000	0	06/05			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	153	0	06/05			
	CONS 400 CONSTRUCTION			17	0	06/05			
846 P-313CPSH	CENTRAL PARK ZOO SMOKE & HEAT ALARM						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	154	0	06/05			
	CONS 400 CONSTRUCTION			16	0	06/05			
846 P-313CPZO	CENTRAL PARK ZOO						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION		GENERAL	1,400	0	06/05			
846 P-313WCSZ	WCS / CENTRAL PARK ZOO						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/05			
	CONS GE 500 CONSTRUCTION		GENERAL	1,750	0	06/06			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/05			
	CONS 400 CONSTRUCTION			6	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																
AVAILABLE BALANCE AS OF: 07/31/04		\$32,672,875.36	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$10,088,813.35	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$2,456,897.13	(CITY)									\$0.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	16,076	*	*	*	*	*	*	*	(C)*	26,573	*	1,596	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	1,221	*	2,046	443	*	*	*	*	274	856	21,733	*	26,573
FORCST	(C) *	*	1,221	*	2,046	443	*	*	*	*	274	856	20,201	*	25,041
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BSPECT		BLACK SPECTRUM THEATER						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/05		
	CONS 400	CONSTRUCTION		15	0	06/05		
846 P-4BW0007		QUEENS MULTI-SITE QG-104M						
	CONS 405	CONSTRUCTION		57	0	11/04		
846 P-4CCREQ2		REQUIREMENTS - QUEENS QG-701MR						
	CONS GE 230	CONSTRUCTION	GENERAL	100	0	06/05		
846 P-4COLLEG		COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06		
	IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06		
	CONS GE 140	CONSTRUCTION	GENERAL	91	0	06/06		
	CONS 170	CONSTRUCTION		38	0	06/06		
	CONS GE 190	CONSTRUCTION	GENERAL	660	0	06/05		
846 P-4DUBOIS		DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)						
	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05		
	CONS GE 040	CONSTRUCTION	GENERAL	385	0	06/05		
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS 090	CONSTRUCTION		38	0	06/05		
846 P-4JAMAIC		THE JAMAICA ESTATE GATEHOUSE						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/05		
	CONS 400	CONSTRUCTION		38	0	06/05		
846 P-4JUNIBE		JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104M						DEVSCOPE 07/03 09/03
	CONS GE 080	CONSTRUCTION	GENERAL	770	0	06/05		
	CONS 090	CONSTRUCTION		76	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 END
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION					
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06	
	CONS GE 030 CONSTRUCTION	GENERAL	385	0	06/06	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06	
	CONS 090 CONSTRUCTION		38	0	06/06	
846 P-4PS198	P.S. 198 BASEBALL FIELD					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05	
	CONS 400 CONSTRUCTION		8	0	06/05	
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/05	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05	
	CTGY GE 095 CONTINGENCY	GENERAL	34	0	06/05	
846 P-4PS207P	P.S. 207/232 PARK - SCHOOL YARD					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05	
	CONS 400 CONSTRUCTION		8	0	06/05	
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402MA					
	CONS GE 210 CONSTRUCTION	GENERAL	100	0	06/05	
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M					
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04	
846 P-4TRIBUN	TRIBUNE PARK REHAB					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	79	0	06/05	
	CONS 400 CONSTRUCTION		7	0	06/05	
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-					
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/05	
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/05	
846 P-401ASPK	ASTORIA PK REHABILITATION					DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/05	
	CONS 400 CONSTRUCTION		34	0	06/05	
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA					CLOSE 08/04 07/05
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/05	
	CONS 200 CONSTRUCTION		60	0	06/05	
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD Q174-105M					DEVSCOPE 07/04 09/04
	CONS GE 310 CONSTRUCTION	GENERAL	1,100	0	06/05	

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
846 P-401QPSF	QUEENSBRIDGE PARK SOCCER FIELD TURF QG-1205M						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	377	0	06/05			
	CONS 400 CONSTRUCTION			107	0	06/05			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CTGY GE 300 CONTINGENCY		GENERAL	19	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/06			
846 P-401RBPK	ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/05			
	CONS 400 CONSTRUCTION			46	0	06/05			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	538	0	06/05			
	CONS 400 CONSTRUCTION			54	0	06/05			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA						DEVSCOPE	07/02	07/02
	CONS GE 310 CONSTRUCTION		GENERAL	630	0	06/05			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/05			
	CONS 500 CONSTRUCTION			32	0	06/05			
846 P-402WIND	WINDMULLER PARK RENOVATION Q031-104M								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/05			
	CONS GE 040 CONSTRUCTION		GENERAL	856	0	05/05			
	CONS 090 CONSTRUCTION			128	0	06/05			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M								
	CONS 500 CONSTRUCTION			49	0	06/05			
846 P-403HINT	HINTON PK TURF AND LIGHTING QG-1105M						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,155	0	06/05			
	CONS 400 CONSTRUCTION			115	0	06/05			
846 P-403SIDE	GORMAN PARK SIDEWALKS						DEVSCOPE	07/02	09/03
	CTGY GE 300 CONTINGENCY		GENERAL	19	0	11/04			
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M								
	CTGY GE 300 CONTINGENCY		GENERAL	80	0	06/05			
846 P-405FENC	MAFERA PARK FENCING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			

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 GE 300 CONSTRUCTION		GENERAL	77	0	06/05			
	CONS 400 CONSTRUCTION			8	0	06/05			
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M						DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	386	0	11/04			
	CONS 500 CONSTRUCTION			37	0	06/05			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	77	0	06/05			
	CONS 500 CONSTRUCTION			7	0	06/05			
846 P-405REI2	REIFF PARK PLAYGROUND UPGRADE QG-1205M						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	655	0	06/05			
	CONS 400 CONSTRUCTION			65	0	06/05			
846 P-406ASTR	AUSTIN STREET PLAYGROUND RENOVATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/05			
	CONS 400 CONSTRUCTION			30	0	06/05			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M						DEVSCOPE	07/01	10/01
	IFDS DD 107 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/05			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	15	0	06/05			
	CONS 420 CONSTRUCTION			57	0	06/05			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M						CON	02/04	02/05
	CONS 500 CONSTRUCTION			88	0	06/05			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
	CONS GE 410 CONSTRUCTION		GENERAL	154	0	06/06			
	CONS 490 CONSTRUCTION			8	0	06/05			
846 P-407KORE	SEASIDE NATURE PARK PROMENADE R145						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	274	0	04/05			
	CONS 500 CONSTRUCTION			32	0	06/05			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M						DEVSCOPE	07/03	12/03
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/05			
	CONS 050 CONSTRUCTION			79	0	06/05			
	CONS 060 CONSTRUCTION			26	0	06/05			
846 P-407MFLD	MARTINS FIELD PLAYGROUND RC Q017-						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/05			

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 GE 300 CONSTRUCTION		GENERAL	366	0	06/05		
	CONS 400 CONSTRUCTION			103	0	06/05		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M						DEVSCOPE	07/03 09/03
	CONS GE 400 CONSTRUCTION		GENERAL	288	0	10/04		
	CONS GE 410 CONSTRUCTION		GENERAL	103	0	06/05		
	CONS 500 CONSTRUCTION			58	0	06/05		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M						DEVSCOPE	07/01 12/01
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	06/05		
	CONS GE 210 CONSTRUCTION		GENERAL	1,455	0	10/04		
	CONS 290 CONSTRUCTION			146	0	10/04		
	CONS 295 CONSTRUCTION			157	0	10/04		
846 P-408EMER	EMERALD PLAYGROUND - PS200 Q344-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	269	0	06/05		
	CONS 500 CONSTRUCTION			27	0	06/05		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M						DEVSCOPE	07/03 09/03
	CONS 040 CONSTRUCTION			29	0	06/05		
846 P-409FPGR	FOREST PARK GREENHOUSE						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/05		
	CONS 400 CONSTRUCTION			92	0	06/05		
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M							
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	07/04		
	CTGY GE 300 CONTINGENCY		GENERAL	96	0	06/05		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND Q015-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	519	0	06/06		
	CONS 500 CONSTRUCTION			52	0	06/06		
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M						CLOSE	06/04 06/05
	CONS GE 420 CONSTRUCTION		GENERAL	350	0	06/05		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION			51	0	06/05		
846 P-411SWPG	SAUL WEPRIN PLAYGROUND/ PS162						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/05		
	CONS 400 CONSTRUCTION			57	0	06/05		
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M						DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CTGY GE 300 CONTINGENCY		GENERAL	9	0	06/05		

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 GE 400 CONSTRUCTION		GENERAL	1,007	0	08/04			
	CONS GE 500 CONSTRUCTION		GENERAL	92	0	06/05			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M						CON	04/04	04/05
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/05			
	CONS 390 CONSTRUCTION			109	0	06/05			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/05			
	CONS 400 CONSTRUCTION			15	0	06/05			
846 P-412POOL	LIBERTY POOL BUILDING RENOVATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/05			
	CONS 400 CONSTRUCTION			57	0	06/05			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	538	0	06/05			
	CONS 400 CONSTRUCTION			54	0	06/05			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/05			
	CONS GE 310 CONSTRUCTION		GENERAL	800	0	06/05			
	CONS 410 CONSTRUCTION			189	0	06/05			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M						DEVSCOPE	07/02	09/02
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	11	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05			
	CONS 500 CONSTRUCTION			112	0	06/05			
846 P-413BKPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/05			
	CONS 390 CONSTRUCTION			15	0	06/05			
846 P-413BPBF	QUEENS MULTISITE QG-1005M						DEVSCOPE	07/03	09/03
	DSGN CD 110 DESIGN		COMPLETE DESIGN	316	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	316	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	3,153	0	06/05			
	CONS 400 CONSTRUCTION			315	0	06/05			
846 P-413BPK3	BREININGER PARK PHIII Q134-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/05			
	CONS 390 CONSTRUCTION			38	0	06/05			

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846 P-413MARS	IDLEWILD PK MARSH ENVIRONMENTAL CENTER					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05	
	CONS 400 CONSTRUCTION		8	0	06/05	
846 P-413PUBL	PUBLIC PLACE					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/05	
	CONS 450 CONSTRUCTION		8	0	06/05	
846 P-413SPRI	SPRINGFIELD LAKE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/06	
	CONS 390 CONSTRUCTION		11	0	06/06	
846 P-414BWP	BAYSWATER PK-SWINGS AND SAFETY SURFACE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/05	
	CONS 395 CONSTRUCTION		4	0	06/05	
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					CON 06/04 06/05
	CONS 215 CONSTRUCTION		97	0	06/05	
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/05	
	CTGY GE 400 CONTINGENCY	GENERAL	4	0	06/05	
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	461	0	06/05	
	CONS 500 CONSTRUCTION		47	0	06/05	
846 P-414019S	SORRENTINO RECREATION CENTER Q446-					DEVSCOPE 07/02 04/04
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05	
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
	CONS GE 020 CONSTRUCTION	GENERAL	386	0	06/05	
	CONS 030 CONSTRUCTION		38	0	06/05	
846 P-415FZOO	QUEENS ZOO - Q099					
	CONS GE 300 CONSTRUCTION	GENERAL	44	0	06/05	
	CONS GE 350 CONSTRUCTION	GENERAL	48	0	06/05	
850 P-QPARK	Park Construction					PROJSTRT 10/99 10/99
	CONS 416 CONSTRUCTION		214	0	08/04	
	CONS 417 CONSTRUCTION		6	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D020														FMS #: 846 D20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04														\$9,250,000.00		(CITY)		\$0.00		(NON-CITY)															
CONTRACT LIABILITY:														\$1,254,669.95		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$147,580.05		(CITY)		\$0.00		(NON-CITY)															
														*		FY 05		*		FY 06		*		FY 07		*		FY 08		*					
ADOPTED (C)*														6,545		*		*		*		(C)*		8,190		*		126		*					
APPROPRIATIONS*														*		*		*		*		COMMITMENT PLAN		*		*		*		*					
(N)*														*		*		*		*		(N)*		*		*		*		*					

														FY 2005												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	987	*	*	*	*	*	*	*	808	400	5,995	8,190											
FORCST (C) *	*	*	*	987	*	*	*	*	*	*	*	808	400	5,922	8,117											
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ALISON	ALISONS POND	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/05		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/05		
		CONS 395 CONSTRUCTION		23	0	06/05		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
		CONS GE 400 CONSTRUCTION	GENERAL	115	0	06/05		
		CONS 500 CONSTRUCTION		11	0	06/05		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/05		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M	CONS GE 110 CONSTRUCTION	GENERAL	225	0	10/04	DEVSCOPE 07/03	09/03
		CONS 200 CONSTRUCTION		190	0	06/05		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/05		
		CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/05		
		CONS 400 CONSTRUCTION		115	0	06/05		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116	CONS GE 250 CONSTRUCTION	GENERAL	1,710	0	06/05	DEVSCOPE 07/03	09/03
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M	CONS GE 120 CONSTRUCTION	GENERAL	250	0	10/04	CON	06/04 06/05
		CONS GE 130 CONSTRUCTION	GENERAL	223	0	10/04		
		CONS 420 CONSTRUCTION		27	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
846 P-502DORP	NEW DORP BEACH R016-								
	DSGN CD 200 DESIGN	COMPLETE DESIGN		93	0	06/05			
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		1,225	0	06/05			
	CONS 500 CONSTRUCTION			122	0	06/05			
846 P-502GBSF	GREENBELT REC CTR SOCCER FIELDS R065							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	04/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	04/05			
	CONS GE 400 CONSTRUCTION	GENERAL		808	0	04/05			
	CONS 500 CONSTRUCTION			80	0	06/05			
846 P-502SBBS	SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046-							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		386	0	06/05			
	CONS 500 CONSTRUCTION			38	0	06/05			
846 P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/06			
	CONS 400 CONSTRUCTION			11	0	06/06			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	10/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	10/04			
	CONS GE 300 CONSTRUCTION	GENERAL		255	0	10/04			
	CONS GE 390 CONSTRUCTION	GENERAL		34	0	10/04			
	CONS 399 CONSTRUCTION			155	0	06/05			
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145								
	CONS GE 400 CONSTRUCTION	GENERAL		400	0	05/05			
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR								
	CONS EL 320 CONSTRUCTION	ELECTRICAL		100	0	06/05			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR								
	CONS PL 320 CONSTRUCTION	PLUMBING		200	0	06/05			
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR								
	CONS HV 325 CONSTRUCTION	HVAC		200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 07/31/04 \$16,696,763.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,118,986.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$856,123.38 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	7,860	3,175			(C)*	12,204	5,716		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		24	880			1,000			385	685	270	1,641	7,319	12,204
FORCST (C) *			880			1,000			385	685	270	1,641	6,623	11,484
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARTOW	BARTOW PELL MANSION SPTIC TANK REPLACEMENT									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	192	0	06/05		
	CONS 400 CONSTRUCTION					20	0	06/05		
846 P-1BICENT	BICENTENNIAL VETERAN'S MEMORIAL PARK									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	576	0	06/05		
	CONS 400 CONSTRUCTION					58	0	06/05		
846 P-1BXPARK	BRONX PARK -									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	192	0	06/05		
	CONS 400 CONSTRUCTION					20	0	06/05		
846 P-1CICCA	CICCARONE PARK RECONSTRUCTION -									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	32	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	328	0	06/05		
	CONS 350 CONSTRUCTION					33	0	06/05		
	CONS GE 400 CONSTRUCTION				GENERAL	425	0	06/06		
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE									DEVSCOPE 07/03 11/03
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	13	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	14	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	135	0	06/05		
	CONS 400 CONSTRUCTION					13	0	06/05		
846 P-1CLASSO	CLASSON POINT PARK RECONSTRUCTION -									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	3	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	3	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	39	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
	CONS	400	CONSTRUCTION	5	0	06/05		
846 P-1CRBFL1	CROTONA PARK BALLFIEDL #1 -							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	615	0	05/05	
	CONS	400	CONSTRUCTION		63	0	06/05	
846 P-1CRPOOL	CROTONA PARK POOL HOUSE REHAB -							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	134	0	06/05	
	CONS	400	CONSTRUCTION		15	0	06/05	
846 P-1DAVIDS	DAVIDSON PLGD, RENOVATION -							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	40	0	06/05	
	CONS	400	CONSTRUCTION		4	0	06/05	
846 P-1DONOFR	D'ONOFRIO SQUARE PARK -							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	308	0	06/05	
	CONS	400	CONSTRUCTION		32	0	06/05	
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF							
	CONS GE 400		CONSTRUCTION	GENERAL	34	0	06/05	
846 P-1HAFFK	HAFFEN PARK RECONSTRUCTION -							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	192	0	06/05	
	CONS	400	CONSTRUCTION		20	0	06/05	
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	192	0	06/05	
	CONS	400	CONSTRUCTION		20	0	06/05	
846 P-1HINES	HINES PLAYGROUND							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/05	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/05	
	CONS GE 300		CONSTRUCTION	GENERAL	478	0	05/05	
	CONS	400	CONSTRUCTION		58	0	06/05	
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD							
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/06	
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/06	
	CONS GE 300		CONSTRUCTION	GENERAL	1,539	0	06/06	
	CONS	400	CONSTRUCTION		155	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 END
846 P-1JARDIN	JARDIN CRILLIO COMMUNITY GARDEN					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/05	
	CONS 400 CONSTRUCTION		28	0	06/05	
846 P-1LOISBU	LOIS BURNS PLAYGROUND					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	266	0	06/05	
	CONS 500 CONSTRUCTION		27	0	06/05	
846 P-1LOPLGD	LORETTO PLAYGROUND					
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/05	
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M					
	CONS GE 552 CONSTRUCTION	GENERAL	375	0	06/05	
	CONS 655 CONSTRUCTION		90	0	06/05	
846 P-1MACDAM	MACOMBS DAM PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	355	0	05/05	
	CONS 400 CONSTRUCTION		35	0	06/05	
846 P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/05	
	CONS 400 CONSTRUCTION		9	0	06/05	
846 P-1MESAPL	MORRIS MESA PLAYGROUND					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	05/05	
	CONS 400 CONSTRUCTION		19	0	06/05	
	CONS GE 500 CONSTRUCTION	GENERAL	750	0	06/06	
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M					
	CONS GE 400 CONSTRUCTION	GENERAL	545	0	08/04	
	CONS 500 CONSTRUCTION		5	0	06/05	
	CONS 505 CONSTRUCTION		55	0	06/05	
846 P-1NBOBLE	NOBLE PLAYGROUND BALLFIELD RENOVATION					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/05	
	CONS 400 CONSTRUCTION		26	0	06/05	
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M					
	CONS GE 306 CONSTRUCTION	GENERAL	61	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
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/05			
	CONS 400 CONSTRUCTION			8	0	06/05			
846 P-1SAMUEL	SAMUEL YOUNG PARK REHABILITATION / PELHAM BAY LITTLE LEAGUE								
	CONS GE 300 CONSTRUCTION		GENERAL	37	0	06/05			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. - X183-104M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	335	0	08/04			
	CONS 400 CONSTRUCTION			26	0	06/05			
	CONS 405 CONSTRUCTION			7	0	06/05			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	270	0	04/05			
	CONS 400 CONSTRUCTION			26	0	06/05			
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288								
	DSGN CD 030 DESIGN		COMPLETE DESIGN	195	0	06/05			
	CONS 095 CONSTRUCTION			105	0	06/05			
846 P-1WMOVAL	WILLIAMSBRIDGE OVAL PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	34	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	347	0	06/05			
	CONS 400 CONSTRUCTION			35	0	06/05			
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK - X010-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05			
	CONS 500 CONSTRUCTION			15	0	06/05			DEVSCOPE 07/04 09/04
846 P-103CPTH	CROTONA PARK TENNIS HOUSE								
	CONS GE 400 CONSTRUCTION		GENERAL	35	0	06/05			
846 P-103FENC	ROCK GARDEN PARK FENCING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	85	0	06/05			
	CONS 400 CONSTRUCTION			9	0	06/05			
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2								
CO#: 02	CONS GE 330 CONSTRUCTION		GENERAL	65	0	06/05			CLOSE 06/03 06/04
	CNSP SU 510 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	06/05			
	DSGN CD 700 DESIGN		COMPLETE DESIGN	5	0	06/05			
846 P-103MP32	MELROSE PARK/SITE 32								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	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 GE 400 CONSTRUCTION		GENERAL	385	0	06/06			
	CONS 500 CONSTRUCTION			38	0	06/06			
846 P-103	UNIT UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A								
CO#: 01	CONS 010 CONSTRUCTION			24	0	07/04			
846 P-103	UNWF UNITY PARK WATER FOUNTAIN AND TOOLSHED								
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/05			
846 P-104	CAGS MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II							DEVSCOPE 07/03	12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	423	0	06/05			
	CONS 400 CONSTRUCTION			43	0	06/05			
846 P-104	COTK MACOMBS DAM PARK TRACK LIGHTING - X030-204M							DEVSCOPE 07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05			
	CONS 400 CONSTRUCTION			7	0	06/05			
846 P-104	COTR MACOMBS DAM PARK TRACK REHAB - X030-104M							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CONS 400 CONSTRUCTION			68	0	06/05			
846 P-104	COWF MACOMBS DAM PARK WATER FOUNTAIN X030-304M							DEVSCOPE 07/03	12/03
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	02/05			
	CONS 400 CONSTRUCTION			39	0	06/05			
846 P-104	NPGD NELSON AVE PLGD B/B CTS. -WEST 174 ST.							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	114	0	06/05			
	CONS 500 CONSTRUCTION			12	0	06/05			
846 P-104	POPH 1647 POPHAM AVE PLGD								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/06			
	CONS 500 CONSTRUCTION			19	0	06/06			
846 P-106	CMLT CROTONA MALLS - MOHEGAN LOT - X334-104M							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/05			
	CONS GE 410 CONSTRUCTION		GENERAL	685	0	03/05			
	CONS 500 CONSTRUCTION			69	0	06/05			
846 P-106	THOR THORPE FAMILY PARK / X302-101M								
	CONS GE 220 CONSTRUCTION		GENERAL	230	0	06/06			
	CONS 280 CONSTRUCTION			48	0	06/06			
846 P-107	JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M								
	CONS GE 220 CONSTRUCTION		GENERAL	89	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
846 P-107PARK CONS	DEVOE PARK - BASKETBALL CTS. - X013-102M 400 CONSTRUCTION	28	0	06/05	DEVSCOPE	11/02 12/02
846 P-107PPVC CONS CONS	POE PARK VISITORS CENTER X040-204M/504M GE 300 CONSTRUCTION GE 314 CONSTRUCTION	778 681	0 0	06/06 06/05	DEVSCOPE	07/03 09/03
846 P-107WEOF CTGY	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M GE 410 CONTINGENCY	17	0	06/05		
846 P-109CLAS IFDS IFSP CONS CONS	CLASSON POINT PARK DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	62 62 615 61	0 0 0 0	06/06 06/06 06/06 06/06		
846 P-109SPPL IFDS IFSP CTGY CONS CONS CONS	SOUNDVIEW PARK PLAYGROUND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONTINGENCY GE 400 CONSTRUCTION GE 490 CONSTRUCTION GE 495 CONSTRUCTION	58 58 58 153 126 201	0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/06 06/06		
846 P-110ABOY IFSP CO#: 01 CONS CONS	AMERICAN BOY STATUE - PEDESTAL X039-103M SU 200 IFA CONSTRUCTION SUPERVIS GE 405 CONSTRUCTION 450 CONSTRUCTION	16 11 4	0 0 0	06/05 06/05 06/05	DEVSCOPE	01/03 02/03
846 P-111MULI IFOT IFSP CONS CONS	MATTHEWS/MULLINER PLGD- X178-104M SW 120 IFA OTHER TECHNICAL SERVI SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	15 100 1,000 109	0 0 0 0	06/05 06/05 11/04 06/05	DEVSCOPE	07/03 12/03

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$4,889,942.48		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$15,130.40		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,309,389.04		(CITY)					\$.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,150	*	1,000	*					(C)*	6,555	*	1,000	*					*
APPROPRIATIONS*			*		*					COMMITMENT PLAN		*		*					*
	(N)*		*		*					(N)*		*		*					*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN	(C) *												6,555	*	6,555
FORCST	(C) *												6,555	*	6,555
ACTUAL	(C) *	2,093	*											*	2,093
			*											*	
PLAN	(N) *													*	
FORCST	(N) *													*	
ACTUAL	(N) *													*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104NLSA		NELSON AVENUE ACQUISITION SITE AQ 150 SITE	100	0	06/05		07/03	09/03
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/05			
846 P-214D056		WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE SITE AQ 200 SITE	1,000 1,000	0 0	06/05 06/06			
846 P-4REMSEN		REMSEN PARK/CEMETARY LAND ACQUISITION SITE AQ 120 SITE	50	0	06/05			
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE	350	0	06/05		07/03	09/03
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 510 SITE	2,100	0	06/05			
846 P-5CHAPWD		CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 300 SITE	453	0	06/05			
846 P-500HILL		FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/05			
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 100 SITE	2,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D124		FMS #: 846 DA0	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,530,437.73	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$42,351.69	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$172,087.72	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,530	*		*		*		*		(C)*	1,530	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,530	*	1,530
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,530	*	1,530
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306C124	E	54TH ST REC CENTER RECONST M130-199A1/499A1 CONS GE 430 CONSTRUCTION	1,530	0	06/05	CLOSE	04/04	04/05

BUDGET LINE: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$9,934,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$82,804.17	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$101,836.04	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	9,799	*	10,750	*		*		*		(C)*	9,556	*	10,750	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,556	*	9,556
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,056	*	2,056
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)	CONS GE 200 CONSTRUCTION	40	0	06/05			
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST	IFDS DD 100 IFA DESIGN	11	0	06/05			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/05			
		CONS GE 300 CONSTRUCTION	111	0	06/05			
		CONS 400 CONSTRUCTION	11	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
846 P-1CRMALL	CROTONA MALLS								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		539	0	06/05			
	CONS 400 CONSTRUCTION			53	0	06/05			
846 P-1MTEDEN	MT. EDEN MALLS								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		193	0	06/05			
	CONS 400 CONSTRUCTION			19	0	06/05			
	CONS GE 500 CONSTRUCTION	GENERAL		750	0	06/06			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M								DEVSCOPE 10/03 01/04
	CONS 173 CONSTRUCTION			20	0	06/05			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/05			
846 P-212D71D	47TH STREET AND 19TH AVENUE (GREENSTREETS)								
	CONS GE 100 CONSTRUCTION	GENERAL		40	0	06/05			
846 P-212D71E	OCEAN PARKWAY MALLS BETWEEN AVENUE C AND DITMAS AVENUE								
	CONS GE 100 CONSTRUCTION	GENERAL		192	0	06/05			
	CONS 170 CONSTRUCTION			20	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS)								
	CONS GE 100 CONSTRUCTION	GENERAL		154	0	06/05			
	CONS 170 CONSTRUCTION			16	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05			
846 P-3NYORKS	NEW YORKERS FOR PARKS								
	CONS GE 300 CONSTRUCTION	GENERAL		7,500	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		10,000	0	06/06			
846 P-3110AMG	110TH STREET & AMSTERDAM GREENSTREETS								DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		58	0	06/05			
	CONS 400 CONSTRUCTION			5	0	06/05			
846 P-4ELLIOT	GREENSTREETS (60TH PLACE & ELLIOT AVE)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/05			
	CONS 400 CONSTRUCTION			8	0	06/05			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE								
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D721		FMS #: 846 D72	PELHAM BAY PARK, BRONX																
AVAILABLE BALANCE AS OF: 07/31/04			\$521,000.00	(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	*		*		*		*		(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ROWING		PELHAM BAY PARK ROWING FACILITY						
		IFDS DD 100 IFA DESIGN	38	0	06/05			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
		CONS GE 300 CONSTRUCTION	385	0	06/05			
		CONS 400 CONSTRUCTION	39	0	06/05			

BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,916,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$43,367.03	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$127,632.97	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	650	*		*		*		*		(C)*	1,761	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	50	*	*	*	*	*	*	*	*	1,711	*	1,761				
FORCST (C) *	*	*	*	50	*	*	*	*	*	*	*	*	1,779	*	1,829				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ATREE4		RIDGEWOOD BUSHWICK TREE PLANTING						
		IFDS DD 100 IFA DESIGN	48	0	06/05			DEVSCOPE 07/03 10/03
		CONS GE 200 CONSTRUCTION	490	0	06/05			
846 P-2BWTRE5		BROOKLYN CD 35 TREE PLANTING (FY05 P-D822 FUNDS)						
		CONS GE 100 CONSTRUCTION	83	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
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS EQFN CT 320 EQUIPMENT AND FURNITURE						
		100	0	06/05			
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS EQFN CT 100 EQUIPMENT AND FURNITURE						
		50	0	06/05			
846 P-411APEC	ALLEY POND PARK-ENVIRONMENTAL CTR CONS GE 100 CONSTRUCTION						
		50	0	06/05			

BUDGET LINE: P-D999 FMS #: 846 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,500,000.00 (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)*	1,500	1,500			(C)*	1,500	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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER CONS GE 210 CONSTRUCTION						
		1,500	0	06/05			
	CONS GE 220 CONSTRUCTION	1,500	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 07/31/04 \$1,376,864.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,898,747.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,055,174.46 (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
846 IFACOBP	IFA - ELECTED OFFICIALS					
CO#: 03 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/04	
IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,106	0	06/05	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,486	0	06/05	
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M					
CO#: RE IFDS DD 081	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	08/04	
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M					DEVSCOPE 07/03 09/03
IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04	
CO#: RE IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/04	
846 P-1BOIL03	BOILERS - BRONX XG-503M					DEVSCOPE 07/03 08/03
CO#: RE IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	08/04	
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M					
CO#: RE IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/04	
846 P-100LAKE	VAN CORT LAKES RESTORATION AND ACCESS / X092-198A/398-OMP					DEVSCOPE 07/97 08/97
CO#: RE IFDS SU 235	IFA DESIGN	SUPERVISION OF CONSULTANT	16	0	08/04	
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2					CLOSE 06/03 06/04
CO#: RE IFOT SU 610	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	34	0	08/04	
CO#: RE IFDS DD 800	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	08/04	
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M					DEVSCOPE 07/03 09/03
IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	08/04	
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T					CLOSE 01/02 01/03
CO#: RE IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	08/04	
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M					DEVSCOPE 07/03 12/03
CO#: RE IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	08/04	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107WOPH CO#: RE IFSP	WILLIAMSBRIDGE OVAL PHASE II - X104-101M SU 406 IFA CONSTRUCTION SUPERVIS				CLOSE	06/02 06/03
	IN-HOUSE SUPERVISION OF C	15	0	07/04		
846 P-108COMF CO#: RE IFDS	FT FOUR PARK - COMFORT STATION - X038-102M DD 102 IFA DESIGN					
	DESIGN DURING CONSTRUCTIO	13	0	07/04		
846 P-108RIVE CO#: RE IFSP	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M SU 301 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	30	0	07/04		
846 P-108SETF CO#: RE IFSP	SETON FALLS PARK X046-201MA SU 301 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	2	0	07/04		
846 P-108SFBB IFDS DD 210	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M IFA DESIGN					
	DESIGN DURING CONSTRUCTIO	1	0	07/04		
846 P-109CCPK CO#: RE IFSP	COLGATE CLOSE PARK - BASKETBALL HALF-COURTS - X195-102M SU 206 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	22	0	07/04		
846 P-109CCPP CO#: RE IFSP	COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M SU 301 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	11	0	07/04		
846 P-109WGII CO#: RE IFSP	WATSON & GLEASON PLGD II / X124-199 SU 315 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	3	0	07/04		
846 P-110ABOY CO#: RE IFDS	AMERICAN BOY STATUE - PEDESTAL X039-103M DD 205 IFA DESIGN				DEVSCOPE	01/03 02/03
	DESIGN DURING CONSTRUCTIO	15	0	06/05		
846 P-110EXPA CO#: RE IFSP	ORCHARD BEACH BATH HOUSE -- X039-102M/402M SU 305 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	01/03 03/03
	IN-HOUSE SUPERVISION OF C	48	0	07/04		
CO#: RE IFOT	SV 320 IFA OTHER TECHNICAL SERVI	2	0	07/04		
846 P-110MEMO IFDS DD 605	PELHAM BAY PARK - WAR MEMO MONUMENT SITE WORK/X039-101MA IFA DESIGN					
	DESIGN DURING CONSTRUCTIO	22	0	07/04		
846 P-110PELB IFOT SU 392	PELHAM BAY PARK BRIDLE PATHS X039-301M IFA OTHER TECHNICAL SERVI					
	SUPERVISING OF BORINGS	3	0	07/04		
846 P-110PELH CO#: RE IFDS	PELHAM BAY PARK BRIDLE TRAILS - X039-502M DD 105 IFA DESIGN				DEVSCOPE	11/01 01/02
	DESIGN DURING CONSTRUCTIO	42	0	06/05		
846 P-110TRCK CO#: RE IFSP	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M SU 301 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	48	0	07/05		
846 P-110715T CO#: RE IFOT	ORCHARD BEACH BATHHOUSE X039-197/497 SV 050 IFA OTHER TECHNICAL SERVI					
	IN-HOUSE SURVEYS	1	0	06/05		
846 P-111MULI CO#: RE IFOT	MATTHEWS/MULLINER PLGD- X178-104M SW 510 IFA OTHER TECHNICAL SERVI				DEVSCOPE	07/03 12/03
	CONSULTANT SUPERVISION	6	0	06/05		
846 P-111ROSE IFOT SU 398	ROSEWOOD PLGD/ X002-100M IFA OTHER TECHNICAL SERVI					
	SUPERVISING OF BORINGS	8	0	07/04		
CO#: RE IFOT	SU 398 IFA OTHER TECHNICAL SERVI	8	0	07/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-113VPTC	VCP INDIAN FIELD TENNIS COURTS X092-201M IFSP SU 306 IFA CONSTRUCTION SUPERVIS						
		1	0	06/05			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CO#: 01 IFOT SW 156 IFA OTHER TECHNICAL SERVI IFSP SU 175 IFA CONSTRUCTION SUPERVIS	24 63	0 0	08/04 06/05		DEVSCOPE 07/03	09/03
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER BLDG RCNST; B088-104M-404M CO#: 01 IFOT SW 174 IFA OTHER TECHNICAL SERVI IFSP SU 182 IFA CONSTRUCTION SUPERVIS	13 50	0 0	08/04 06/05		DEVSCOPE 10/03	01/04
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M CO#: 01 IFDS DD 281 IFA DESIGN CO#: 01 IFSP SU 371 IFA CONSTRUCTION SUPERVIS	20 40	0 0	08/04 08/04			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M CO#: 01 IFOT SW 183 IFA OTHER TECHNICAL SERVI IFSP SU 187 IFA CONSTRUCTION SUPERVIS	17 50	0 0	08/04 08/04		CLOSE 02/04	02/05
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 IFSP SU 090 IFA CONSTRUCTION SUPERVIS	50	0	06/05		CLOSE 08/04	08/05
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CO#: 02 IFSP SU 156 IFA CONSTRUCTION SUPERVIS	23	0	08/04			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	50	0	08/04			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA1 CO#: 02 IFDS DD 172 IFA DESIGN IFSP SU 181 IFA CONSTRUCTION SUPERVIS	20 70	0 0	08/04 06/05			
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CO#: 01 IFOT SU 005 IFA OTHER TECHNICAL SERVI	15	0	08/04			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CO#: 01 IFSP SU 276 IFA CONSTRUCTION SUPERVIS	92	0	08/04		CLOSE 10/03	10/04
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 CO#: 01 IFOT SW 177 IFA OTHER TECHNICAL SERVI IFSP SU 181 IFA CONSTRUCTION SUPERVIS	57 93	0 0	08/04 08/04		CLOSE 06/04	06/05
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M CO#: 01 IFOT SU 276 IFA OTHER TECHNICAL SERVI	40	0	08/04			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS	92	0	08/04			
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M CO#: 01 IFDS DD 171 IFA DESIGN	71	0	08/04		DEVSCOPE 07/03	09/03
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	35	0	08/04			

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846 P-213C171 CO#: 01	P-213C171 OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M IFOT SW 181 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	45	0	08/04		
846 P-214K001 CO#: 02	P-214K001 PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M IFOT SU 432 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	25	0	08/04		
846 P-217C17E CO#: 01	P-217C17E P.S. 219 (KENNEDY-KING) PLAYGROUND RECONSTR; B304-101M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	08/04		
846 P-217C17G CO#: 01	P-217C17G PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/04		
846 P-218AC17 CO#: 01	P-218AC17 FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M IFDS DD 071 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	08/04		DEVSCOPE 07/03 12/03
	IFSP SU 103 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/05		
846 P-218C17L CO#: 02	P-218C17L AMERSFORT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199 IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04		
846 P-218C17V IFSP	P-218C17V SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M IFSP SU 388 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	08/04		
846 P-218D17B IFSP	P-218D17B SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/05		DEVSCOPE 07/03 12/03
846 P-3BAREQ2 IFSP	P-3BAREQ2 REQUIREMENTS - MANHATTAN MG-1001M IFSP SU 360 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	08/04		
846 P-3CANAL IFDS	P-3CANAL CANAL STREET TRIANGLE - MG-40300-102M IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	08/04	CON	11/03 04/05
846 P-302ABIN IFSP	P-302ABIN ABINGDON SQUARE PARK M001-102M IFSP SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	08/04		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/05		
846 P-3020C18 IFSP	P-3020C18 CARMINE ST REC CENTER LOBBY RENOV M103 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/04		
846 P-303BIKE IFOT	P-303BIKE EAST RIVER BIKEWAY M144-200M IFOT SW 020 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	07/04	CON	03/04 09/04
846 P-303C018 IFSP	P-303C018 E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/05		
846 P-304CAFF IFDS	P-304CAFF MC CAFFREY PLAYGROUND M161-100MA IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/04		
846 P-305UNIO IFSP	P-305UNIO UNION SQUARE RECONSTRUCTION M089-198 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	07/04		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	08/04		
846 P-309MORN IFOT	P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M IFOT SW 016 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	08/04		

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846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	53	0	06/05		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M IFDS DD 110 IFA DESIGN	15	0	06/05	BID/REG	09/04 12/04
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 IFOT SU 400 IFA OTHER TECHNICAL SERVI	1	0	06/05	CLOSE	04/02 04/03
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFSP SU 430 IFA CONSTRUCTION SUPERVIS	2	0	07/04	CLOSE	04/04 04/05
	IFSP SU 440 IFA CONSTRUCTION SUPERVIS	2	0	08/04		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M IFOT SW 170 IFA OTHER TECHNICAL SERVI	2	0	08/04	CON	08/04 02/05
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	08/04		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M IFOT SW 230 IFA OTHER TECHNICAL SERVI	2	0	07/04	CLOSE	05/04 05/05
	IFOT SW 240 IFA OTHER TECHNICAL SERVI	3	0	08/04		
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299 IFOT SU 110 IFA OTHER TECHNICAL SERVI	2	0	07/04	CLOSE	07/02 07/03
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	23	0	06/05		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M IFDS DD 030 IFA DESIGN	3	0	07/04		
	IFDS DD 035 IFA DESIGN	2	0	08/04		
	IFSP SU 085 IFA CONSTRUCTION SUPERVIS	15	0	07/04		
	IFSP SU 090 IFA CONSTRUCTION SUPERVIS	30	0	08/04		
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M CO#: 01 IFSP SU 251 IFA CONSTRUCTION SUPERVIS	12	0	06/05		
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M IFSP SU 195 IFA CONSTRUCTION SUPERVIS	7	0	07/04		
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	07/04		
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M IFSP SU 010 IFA CONSTRUCTION SUPERVIS	20	0	07/04		
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M IFOT SW 020 IFA OTHER TECHNICAL SERVI	2	0	07/04		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	5	0	07/04		
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M IFOT SU 080 IFA OTHER TECHNICAL SERVI	10	0	07/04	CLOSE	11/01 11/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M IFDS DD 102 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/04	DEVSCOPE	07/03 09/03
846 P-405FRON	FRONTERA PLGD RC Q360-101M IFOT SU 100 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	07/04		
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD Q102-102M IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/04		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/04	DEVSCOPE	07/01 10/01
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	07/04	CON	02/04 02/05
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	08/04		
846 P-407C160	KISSENA PK-160TH ST PLGD Q024-100M IFSP SU 595 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04		
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/04		
846 P-407LITT	LITTLE BAY PARK COMFORT STATION Q010-100M/400M IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	07/04		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/05	DEVSCOPE	07/01 12/01
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/05	DEVSCOPE	07/03 09/03
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M IFOT SU 420 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	16	0	07/04		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/05		
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA IFSP SU 043 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/04		
	IFOT SU 052 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3	0	07/04		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/04	DEVSCOPE	07/03 07/03
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	07/04	DEVSCOPE	07/03 09/03
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/04		

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846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M IFSP SU 230 IFA CONSTRUCTION SUPERVIS	2	0	07/04		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 125 IFA DESIGN	22	0	07/04		
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 IFOT SW 185 IFA OTHER TECHNICAL SERVI	2	0	07/04	CLOSE	06/02 06/03
846 P-501CLPK	CLOVE LAKES PARK PATH RC R005- IFDS DD 610 IFA DESIGN	2	0	07/04	DEVSCOPE	07/03 09/03
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M IFDS DD 110 IFA DESIGN	9	0	07/04	DEVSCOPE	07/03 09/03
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145 IFOT SV 110 IFA OTHER TECHNICAL SERVI	2	0	06/05		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/04 \$5,159,652.69 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,670,425.53 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,840,042.94 (CITY) \$250,000.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,500	*	843	*		*		*	(C)*	4,698	*	902	*		*		*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,698 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,698 *
ACTUAL (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
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN LNDSCEPE B073-598/898 & EQMPT CO#: 03 EQFN BD 041 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED CONS 112 CONSTRUCTION	32 41	0 0	06/05 06/05		
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398 CONS 008 CONSTRUCTION	307	0	06/05		
846 P-200SKAT	PROSPECT PARK SKATING RINK DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 125 CONSTRUCTION GENERAL IFOT SW 333 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	3,600 902 403	0 0 0	06/05 06/06 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
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 002 SITE	70	0	06/05			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$8,785,767.97 (CITY)	\$124,048.70 (NON-CITY)
CONTRACT LIABILITY:	\$4,161,797.56 (CITY)	\$454,276.34 (NON-CITY)
ITD EXPENDITURES:	\$29,914,894.41 (CITY)	\$213,316.83 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 3,336	2,609	2,722	3,290	(C)* 7,448	3,745	2,722	3,290
APPROPRIATIONS* (N)*				COMMITMENT PLAN* (N)*			
				24			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	712 *	61 *	175 *	*	345 *	595 *	*	*	*	*	5,560 *	7,448
FORCST (C) *		*	648 *	125 *	175 *	*	345 *	595 *	*	*	*	*	5,051 *	6,939
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d CONS 007 CONSTRUCTION	2	0	06/05			
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M CONS GE 100 CONSTRUCTION GENERAL CONS 160 CONSTRUCTION IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648 85 61	0 0 0	08/04 06/05 06/05		DEVSCOPE 07/03	11/03
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY CONS GE 100 CONSTRUCTION GENERAL	77	0	06/05		DEVSCOPE 07/04	09/04
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/05	CON	06/04	06/05
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M CO#: 01 CNSP SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	08/04			
846 P-201K11E	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS) CONS GE 200 CONSTRUCTION GENERAL CONS 210 CONSTRUCTION IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290 50 30 30	0 0 0 0	06/05 06/05 06/05 06/05			
846 P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) CONS GE 200 CONSTRUCTION GENERAL	300	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
846 P-202C17D	SOUTH OXFORD PARK RECONSTR; INCL OPEN FIELD & TENNIS COURT				DEVSCOPE	07/03	01/04
	CONS GE 140 CONSTRUCTION GENERAL	310	0	06/05			
	CONS 164 CONSTRUCTION	90	0	06/05			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M				CON	07/04	12/05
	CONS GE 100 CONSTRUCTION GENERAL	595	0	01/05			
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M						
	CONS 204 CONSTRUCTION	46	0	06/05			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION GENERAL	345	0	12/04			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS				DEVSCOPE	07/04	11/04
	CONS GE 100 CONSTRUCTION GENERAL	192	0	06/06			
	CONS 125 CONSTRUCTION	20	0	06/06			
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/06			
846 P-202K11H	FORT GREENE PARK BASKETBALL COURTS						
	CONS GE 100 CONSTRUCTION GENERAL	192	0	06/05			
	CONS 170 CONSTRUCTION	20	0	06/05			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/05			
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3				DEVSCOPE	10/03	01/04
	CONS GE 260 CONSTRUCTION GENERAL	918	0	06/06			
	CONS GE 280 CONSTRUCTION GENERAL	2,722	0	06/07			
	CONS GE 281 CONSTRUCTION GENERAL	666	0	06/08			
	CONS GE 282 CONSTRUCTION GENERAL	2,624	0	06/08			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CON	10/03	10/04
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	49	0	06/05			
846 P-204D17E	IRVING SQUARE PARK RECONSTRUCTION						
	CONS GE 140 CONSTRUCTION GENERAL	190	0	06/05			
	CONS 170 CONSTRUCTION	60	0	06/05			
846 P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB						
	CONS 110 CONSTRUCTION	20	0	06/05			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL						
	CONS GE 140 CONSTRUCTION GENERAL	135	0	06/06			
	CONS 170 CONSTRUCTION	39	0	06/06			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/06			
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
	CONS 024 CONSTRUCTION	25	0	06/05			
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING				DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION GENERAL	60	0	06/05			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/05			

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
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	44	0	06/05		
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199								
	CONS 125 CONSTRUCTION				43	0	06/05		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA1								
	CONS GE 100 CONSTRUCTION			GENERAL	700	0	06/05		
	CONS 120 CONSTRUCTION				23	0	06/05		
	CONS 121 CONSTRUCTION				65	0	06/05		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M								DEVSCOPE 07/03 12/03
	CONS GE 100 CONSTRUCTION			GENERAL	175	0	10/04		
	CONS 130 CONSTRUCTION				109	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	0	06/05		
846 P-209K11B	M L KING JR. PERFORMANCE PAVILLION IN WINGATE PARK								DEVSCOPE 10/03 01/04
	CO#: AB EQFN CT 110 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	211	0	06/05		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M								
	CONS 135 CONSTRUCTION				0	24	06/05		
846 P-213D17K	KAISER PARK FY 05 NEW FUNDS								
	CONS GE 140 CONSTRUCTION			GENERAL	195	0	06/05		
	CONS 160 CONSTRUCTION				55	0	06/05		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA								
	CONS 125 CONSTRUCTION				138	0	06/05		
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER								DEVSCOPE 10/03 01/04
	EQFN BD 100 EQUIPMENT AND FURNITURE			ORIGINAL FURNISHINGS (BED	1,000	0	06/06		
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE								
	CONS GE 200 CONSTRUCTION			GENERAL	350	0	06/06		
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS								
	CONS GE 200 CONSTRUCTION			GENERAL	291	0	06/06		
846 P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS								
	CONS GE 100 CONSTRUCTION			GENERAL	462	0	06/05		
	CONS 170 CONSTRUCTION				47	0	06/05		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/05		
846 P-213K11J	CONEY ISLAND BOARDWALK LIGHTS								
	CONS GE 100 CONSTRUCTION			GENERAL	770	0	06/05		
	CONS 170 CONSTRUCTION				78	0	06/05		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	77	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/05		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M								
	CONS 104 CONSTRUCTION				67	0	06/05		
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION								DEVSCOPE 10/03 01/04
	CONS GE 185 CONSTRUCTION			GENERAL	100	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
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	61	0	09/04			
	CONS 231 CONSTRUCTION	4	0	06/05			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE 07/03	11/03
	CONS GE 200 CONSTRUCTION GENERAL	200	0	06/05			
	CONS 389 CONSTRUCTION	50	0	06/05			
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M					DEVSCOPE 07/03	12/03
	CONS GE 140 CONSTRUCTION GENERAL	195	0	06/05			
	CONS 170 CONSTRUCTION	55	0	06/05			
	CONS 171 CONSTRUCTION	110	0	06/05			
846 P-218D17C	CANARSIE PARK NEW FY05 FUNDS						
	CONS GE 140 CONSTRUCTION GENERAL	192	0	06/05			
	CONS 150 CONSTRUCTION	58	0	06/05			
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198						
	CONS 105 CONSTRUCTION	14	0	06/05			
846 P-218K11C	CANARSIE PARK PROPOSED FY06 BOROUGH PRESIDENT FUNDS						
	CONS GE 250 CONSTRUCTION GENERAL	500	0	06/06			

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,011,000.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$75,663.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,845,461.55 (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)*	835	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK8229	BKLYN TREE PLANTING BG-199						
	CTGY GE 006 CONTINGENCY GENERAL	11	0	06/05			
846 P-2BWK822	FY05 TREES BROOKLYN NEIGHBORHOOD BEAUTIFICATION FUND						
	CONS GE 100 CONSTRUCTION GENERAL	835	0	06/05			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/04 \$153,028.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$704,700.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES									
	EQFN CT 200 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		141	0	06/05		
846 P-200K933	PROSPECT PARK TROLLEY									
	EQVH BU 004 EQUIPMENT - VEHICLES			BUSES		12	0	06/05		

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/04 \$3,563,166.26 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,502,202.16 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,109,431.19 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,130	202	72		(C)*	2,091	1,300		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	174	*	*	*	*	1,917	2,091
FORCST (C) *	*	*	*	*	*	*	174	*	*	*	*	1,526	1,700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	RANDALL'S ISLAND PATHWAYS									
	DSGN CD 242 DESIGN			COMPLETE DESIGN		85	0	06/05		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA									
	CONS GE 250 CONSTRUCTION			GENERAL		250	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
846 P-3NYPARK	NY RESTORATION PROJECT							
	CONS GE 350 CONSTRUCTION	GENERAL	50	0	06/05			
846 P-3W140ST	WEST 140TH STREET PLAYGROUND RENOVATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/05			
	CONS 400 CONSTRUCTION		5	0	06/05			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS	M005-102M					CLOSE	08/03 08/04
	CONS GE 460 CONSTRUCTION	GENERAL	593	0	06/06			
	CONS GE 463 CONSTRUCTION	GENERAL	252	0	06/06			
	CONS GE 470 CONSTRUCTION	GENERAL	155	0	06/06			
846 P-302WSPI	WASHINGTON SQUARE PARK RENOVATION OF THE PARK PHASE 1						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/05			
	CONS 400 CONSTRUCTION		39	0	06/05			
846 P-304ST34	34TH STREET BID							
	IFDS DD I00 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15			
846 P-306M245	STUYVESANT SQUARE PARK FENCE	M086-197						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/07			
	CTGY GE 050 CONTINGENCY	GENERAL	37	0	06/07			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX)	M063-304M					DEVSCOPE	07/03 09/03
	CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/06			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE	M232						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	23	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/15			
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/05			
	CONS 400 CONSTRUCTION		7	0	06/05			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS	M095-103M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	169	0	06/05			
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS	M159-101MA1						
	CTGY GE 300 CONTINGENCY	GENERAL	53	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 END
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-101M					
	IFDS DD 001 IFA DESIGN	40	0	06/05		
	IFDS DD 002 IFA DESIGN	3	0	06/05		
	CTGY GE 100 CONTINGENCY	16	0	06/05		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/404M				BID/REG	09/04 12/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	01/05		
	CONS GE 300 CONSTRUCTION	174	0	01/05		
	CONS 400 CONSTRUCTION	14	0	06/05		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M				DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	80	0	06/05		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION				DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	350	0	06/05		
846 P-311RITF	RANDALL'S ISLAND SPORTS FOUNDATION TRACK & FIELD FURNISHINGS				DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	203	0	06/05		
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION M047				CON	08/04 02/05
	IFDS DD 100 IFA DESIGN	16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/05		
	CONS GE 300 CONSTRUCTION	162	0	06/05		
	CTGY GE 400 CONTINGENCY	37	0	06/05		

BUDGET LINE: P-M380	FMS #: 846 M05	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.		
AVAILABLE BALANCE AS OF: 07/31/04		\$149,999.81 (CITY)	\$40,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$14,950.37 (CITY)	\$5,000.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,952,985.14 (CITY)		

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 150	*	*	*
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	*	*	*	*	*	*	*	*	150
FORCST (C) *	*	*	*	150	*	*	*	*	*	*	*	*	150
ACTUAL (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
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS					
	CONS GE 430 CONSTRUCTION	150	0	10/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M890		FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$250,000.30	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$531,056.70	(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																	
		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
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M												CLOSE	10/02	10/03
	CONS GE 205 CONSTRUCTION									250	0	06/05			
										GENERAL					

BUDGET LINE: P-Q001		FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/04			\$10,310,980.15	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,484,314.46	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$20,896,443.95	(CITY)										\$65,000.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	4,406	*	3,000	*		*			(C)*	10,174	*	3,000	*		*		*	
APPROPRIATIONS*			*		*		*			COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*		*			(N)*	*	*	*	*	*	*	*	*	

FY 2005																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,174	*	10,174	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,174	*	10,174	
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
846 P-400SITE	EDERLE SITE Q099-599/899												CLOSE	07/04	06/05
	CONS GE 360 CONSTRUCTION									100	0	06/05			
										GENERAL					
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697														
	CTGY GE 014 CONTINGENCY									11	0	06/05			
										GENERAL					
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M												BID/REG	03/04	06/05
	CONS GE 305 CONSTRUCTION									5,206	0	06/05			
	CONS GE 306 CONSTRUCTION									868	0	06/05			
										GENERAL					

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
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT					
	IFDS DD 100 IFA DESIGN	27	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/05		
	CONS GE 300 CONSTRUCTION	269	0	06/05		
	CONS 400 CONSTRUCTION	27	0	06/05		
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA	75	0	06/05		
	CTGY GE 400 CONTINGENCY					
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	07/04		
	CONS 410 CONSTRUCTION	90	0	06/05		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/04														
\$22,740,444.51 (CITY)														
\$3,385,756.61 (CITY)														
\$18,632,761.79 (CITY)														
\$5.00 (NON-CITY)														
\$5,121.05 (NON-CITY)														
\$82,238.47 (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)*	13,767	3,510			(C)*	20,071	2,022							
APPROPRIATIONS*					COMMITMENT PLAN*									
(N)*					(N)*									

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		342		617				577		50	2,284	16,201	20,071	
FORCST (C) *	17	246	30	617				577		50	2,284	15,227	19,048	
ACTUAL (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
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M					
	CONS GE 205 CONSTRUCTION	500	0	10/04		
846 P-4HISTOR	HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE					
	IFDS DD 100 IFA DESIGN	65	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/05		
	CONS GE 300 CONSTRUCTION	655	0	06/05		
	CONS 400 CONSTRUCTION	65	0	06/05		
846 P-4RAINEY	RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-					
	IFDS DD 100 IFA DESIGN	54	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/05		
	CONS GE 300 CONSTRUCTION	538	0	06/05		
	CONS 400 CONSTRUCTION	54	0	06/05		
846 P-4STABLE	FEDERATION OF BLACK COWBOYS DRAINAGE/SEWAGE CEDAR LN STABLES					
	IFDS DD 100 IFA DESIGN	19	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/05			
	CONS 400 CONSTRUCTION			19	0	06/05			
846 P-4THEATE	QUEENS THEATRE IN THE PARK Q458-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	193	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CONS 395 CONSTRUCTION			19	0	06/05			
846 P-4VANDOH	VAN DOHLEN PK COMFORT STATION Q105-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	674	0	06/05			
	CONS 400 CONSTRUCTION			67	0	06/05			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RECON Q099-499A								
	CTGY GE 301 CONTINGENCY		GENERAL	100	0	06/05			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	338	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	1,970	0	06/05			
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/06			
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M								
	CONS GE 00A CONSTRUCTION		GENERAL	22	0	08/04			
	CONS GE 00B CONSTRUCTION		GENERAL	44	0	08/04			
846 P-400QZOO	QUEENS ZOO RC WOODEN PLATFORMS & RAILINGS Q099-								
	CONS GE 300 CONSTRUCTION		GENERAL	640	0	06/05			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M							BID/REG	03/04 06/05
	CONS GE 675 CONSTRUCTION		GENERAL	1,400	0	06/05			
846 P-401QPSF	QUEENSBRIDGE PARK SOCCER FIELD TURF QG-1205M								
	CONS GE 310 CONSTRUCTION		GENERAL	700	0	06/05		DEVSCOPE	07/04 09/04
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA								
	CONS GE 300 CONSTRUCTION		GENERAL	7	0	06/05		DEVSCOPE	07/02 07/02
846 P-401SSPK	SOCRATES SCULPTURE PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/05			
	CONS 400 CONSTRUCTION			23	0	06/05			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/05		DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/05			
	CONS 405 CONSTRUCTION			46	0	06/05			
846 P-404CGPG	CORONA GOLF PLAYGROUND REHAB								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/05		DEVSCOPE	07/04 09/04

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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	69	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	693	0	06/05		
	CONS 390 CONSTRUCTION				69	0	06/05		
	CONS GE 395 CONSTRUCTION			GENERAL	875	0	06/06		
846 P-407BOWH	BOWNE HOUSE REHAB Q006								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/06		
	CONS GE 200 CONSTRUCTION			GENERAL	193	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS 395 CONSTRUCTION				19	0	06/06		
846 P-407FGPK	FRANK GOLDEN PARK Q445-103M							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	577	0	06/05		
	CONS 390 CONSTRUCTION				57	0	06/05		
846 P-407FTMB	FORT TOTTEN MUSEUM BUILDING RC							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/05		
	CONS 400 CONSTRUCTION				46	0	06/05		
846 P-407KING	KINGSLAND HOUSE /QUEENS HISTORICAL SOCIETY							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	62	0	06/05		
	CONS 400 CONSTRUCTION				6	0	06/05		
846 P-407KORE	SEASIDE NATURE PARK PROMENADE R145							DEVSCOPE	07/03 09/03
	CONS GE 405 CONSTRUCTION			GENERAL	50	0	04/05		
846 P-407MAR1	MARTIN FIELD PLGD PHASE II Q017-								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	52	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	52	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	519	0	06/05		
	CONS 400 CONSTRUCTION				52	0	06/05		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA							DEVSCOPE	07/01 12/01
	CONS GE 100 CONSTRUCTION			GENERAL	117	0	10/04		
846 P-408HOOV	MANTON PLAYGROUND RC Q220-							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	924	0	06/05		
	CTGY GE 400 CONTINGENCY			GENERAL	92	0	06/05		
846 P-409FPGR	FOREST PARK GREENHOUSE							DEVSCOPE	07/04 09/04
	CONS GE 305 CONSTRUCTION			GENERAL	500	0	06/05		
846 P-409VFTK	VICTORY FIELD TRACK Q015							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	208	0	05/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	208	0	05/05		
	CONS GE 300 CONSTRUCTION			GENERAL	2,077	0	05/05		

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 405 CONSTRUCTION			207	0	05/05			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE	07/03	07/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	212	0	08/04			
	CONS GE 310 CONSTRUCTION		GENERAL	34	0	08/04			
	CONS 390 CONSTRUCTION			37	0	06/05			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05			
	CONS 320 CONSTRUCTION			45	0	06/05			
846 P-411KPSE	KISSENA PARK CORRIDOR SOCCER FIELD QG-1105M						DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/05			
	CONS GE 030 CONSTRUCTION		GENERAL	1,155	0	06/05			
	CONS 040 CONSTRUCTION			115	0	06/05			
846 P-411MARI	BAYSIDE MARINA-RENOV & EXTEND FISHING PIER								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/05			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	02/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	02/05			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	02/05			
	CONS 400 CONSTRUCTION			57	0	06/05			
846 P-412PTHS	BAISLEY POND PK - WWI MONU, PTHS, SITTING AREAS Q005-102M								
	CONS GE 410 CONSTRUCTION		GENERAL	30	0	08/04			
846 P-412RKSE	RUFUS KING PARK SOCCER FIELD						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	538	0	06/05			
	CONS 400 CONSTRUCTION			54	0	06/05			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/05			
846 P-413BROO	BROOKVILLE PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/05			
	CONS 390 CONSTRUCTION			57	0	06/05			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA								
	CONS GE 350 CONSTRUCTION		GENERAL	175	0	06/05			
	CTGY GE 390 CONTINGENCY		GENERAL	250	0	06/05			
846 P-413QNFM	QUEENS FARM MUSEUM Q453-						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION		GENERAL	50	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
846 P-413245L	QUEENS COUNTY FARMHOUSE FURNISHINGS Q453-297 EQFN BD 010 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	30	0	06/05		
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M CTGY GE 400 CONTINGENCY GENERAL	6	0	06/05		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	07/04	CON	06/04 06/05
846 P-415FZOO	QUEENS ZOO - Q099 CONS GE 390 CONSTRUCTION GENERAL	50	0	06/05		

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,876,200.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,874.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,092,741.85 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	847	*	*	*	(C)*	2,366	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,366 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,366 *
ACTUAL (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
846 P-4BPFY04	QUEENS TREES - BOROWIDE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/05		
	CONS GE 200 CONSTRUCTION GENERAL	710	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/05		
846 P-4TREE04	STREET TREES MAJOR QUEENS COMMERCIAL CORRIDORS PHASE I IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/05	DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/05		
	CONS GE 300 CONSTRUCTION GENERAL	1,656	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/04 \$250,000.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$164,177.92 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	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
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	250	0	06/05		

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 07/31/04 \$150,000.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$581,999.99 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,150	*	*	*
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 *	*	*	*	*	*	*	*	*	*	*	150 *	1,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL (C) *	1,000 *	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE					
	SITE AQ 500 SITE	1,000	0	07/04		
846 P-500HILL	FORT HILL PARK - ACQUISITION					
	SITE AQ 350 SITE	150	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/04 \$6,346,510.75 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,745,013.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,871,029.62 (CITY) \$1,303,983.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,109				(C)*	6,089	45		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*		320		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,150	125			1,029					100	340		3,345	6,089
FORCST (C) *			250		1,029					100	340		3,565	5,284
ACTUAL (C) *	554													554
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	STATEN ISLAND - BOARDWALKS									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	85	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	854	0	06/05		
	CONS 400 CONSTRUCTION					85	0	06/05		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE									
	SITE AQ 300 SITE				ACQUISITION	900	0	07/04		
	SITE AQ 310 SITE				ACQUISITION	64	0	06/05		
	SITE AQ 400 SITE				ACQUISITION	1,000	0	06/05		
846 P-5CHARLE	FAIRVIEW CHARLESTON PK - ATHLETIC FACILITIES R153-104M/504M									DEVSCOPE 07/03 09/03
CO#: 01	CONS GE 200 CONSTRUCTION				GENERAL	125	0	08/04		
	CONS GE 210 CONSTRUCTION				GENERAL	211	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	530	0	06/05		
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M									CON 09/03 10/04
CO#: 01	SITE DE 291 SITE				DEMOLITION	8	0	06/05		
846 P-5MILLER	MILLER'S FIELD PARKING LOT									
	IFDS DD 010 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	386	0	06/05		
	CONS 390 CONSTRUCTION					38	0	06/05		
846 P-5SBCOMF	SOUTH BEACH COMFORT STATION R046-									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	30	0	04/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30	0	04/05		
	CONS GE 300 CONSTRUCTION				GENERAL	308	0	04/05		
	CONS 400 CONSTRUCTION					32	0	04/05		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1									
	CTGY GE 300 CONTINGENCY				GENERAL	1	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
846 P-5VISCTR CTGY GE 400	GREENBELT VISITOR'S CENTER CONTINGENCY	R065-198/498 GENERAL	8	0 06/05	CLOSE	06/02	06/03
846 P-500BEAC CONS GE 003 CONS 210	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ CONSTRUCTION CONSTRUCTION	RG-500M GENERAL	0 45	320 0 06/06 06/06	DEVSCOPE	07/03	09/03
846 P-501CLPH IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	CLOVE LAKES PK PHASE I IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	58 58 577 57	0 0 0 0 06/05 06/05 06/05 06/05			
846 P-502AMER CONS 400	MIDLAND BEACH BOARDWALK OVERLOOK RECON CONSTRUCTION	R046-104M	27	0 06/05	DEVSCOPE	07/03	09/03
846 P-502GRAF CONS GE 100	BOARDWALK & FISHING PIER - GRAPHICS CONSTRUCTION	GENERAL	100	0 03/05			
846 P-502PIER CONS GE 400	MIDLAND BEACH RECREATIONAL PIER & C/S / CONSTRUCTION	R046-100M/400M GENERAL	250	0 07/04	CLOSE	04/03	04/04
846 P-502SBPK IFDS DD 100 IFSP SU 210 CONS 500	SOUTH BEACH PARKING LOT IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38 38	0 0 0 06/05 06/05 06/05			
846 P-502SOCC CONS GE 310	MIDLAND BEACH SOCCER FIELD CONSTRUCTION	R046-203M GENERAL	529	0 10/04			
846 P-6BSDWK5 CONS GE 205	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.) CONSTRUCTION	CNYG-2004M GENERAL	500	0 10/04			
850 P-503BLOO CTGY 416	BLOOMINGDALE PK CONTINGENCY		35	0 06/05			

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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/04 \$438,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,626.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$272,677.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	335	*	*	*	(C)*	438	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	438	438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	438	438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		55	0	06/05		
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		52	0	06/05		
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND									
	EQFN 110 EQUIPMENT AND FURNITURE					58	0	06/05		
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		55	0	06/05		
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		46	0	06/05		
846 P-5MINIP	STATEN ISLAND - MINI PACKER									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		75	0	06/05		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		97	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
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	76	0	06/05			
	CONS 400 CONSTRUCTION			8	0	06/05			
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES								
	EQFN 100 EQUIPMENT AND FURNITURE			300	0	06/06			
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/05			
	CONS 400 CONSTRUCTION			38	0	06/05			
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	500	0	06/05			
	CONS 300 CONSTRUCTION			50	0	06/05			
846 P-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS								
	CONS GE 300 CONSTRUCTION		GENERAL	40	0	06/05			
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M								
	CONS GE 305 CONSTRUCTION		GENERAL	50	0	10/04			
	CONS GE 310 CONSTRUCTION		GENERAL	75	0	10/04			
	CONS 475 CONSTRUCTION			45	0	06/05			
	SVCS NV 505 SERVICES		SPECIAL TECHNICAL INVESTI	73	0	08/04			
CO#: 01	CONS GE 605 CONSTRUCTION		GENERAL	50	0	10/04			
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/05			
	CONS 400 CONSTRUCTION			69	0	06/05			
846 P-1DEPOT	DEPOT PLACE GREENWAY								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/05			
	CONS 400 CONSTRUCTION			38	0	06/05			
	CONS GE 500 CONSTRUCTION		GENERAL	500	0	06/06			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	55	0	06/05			
	CONS 400 CONSTRUCTION			5	0	06/05			
846 P-1HINES	HINES PLAYGROUND								
	CONS GE 305 CONSTRUCTION		GENERAL	100	0	05/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1KINGSB	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	578	0	06/06			
	CONS 375 CONSTRUCTION			58	0	06/06			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS								
	CONS GE 300 CONSTRUCTION		GENERAL	86	0	06/05			
	CONS GE 310 CONSTRUCTION		GENERAL	14	0	06/05			
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -								
	CONS GE 100 CONSTRUCTION		GENERAL	300	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	1,500	0	06/07			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY								
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/05			
846 P-101BRPK	BROOK AVENUE PARK - X246-								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	115	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/06			
	CONS 405 CONSTRUCTION			13	0	06/06			
846 P-101MELR	MELROSE COMMONS PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06			
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	115	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/06			
	CTGY GE 400 CONTINGENCY		GENERAL	2	0	06/06			
846 P-101PEPK	PEOPLE'S PARK - X103								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	71	0	06/05			
	CONS 500 CONSTRUCTION			7	0	06/05			
846 P-103CPFH	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010-104M/404M								
	DSGN CD 101 DESIGN		COMPLETE DESIGN	83	0	06/05			
	IFOT SU 110 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	17	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	750	0	06/05			
	CONS 313 CONSTRUCTION			50	0	06/05			
846 P-103FHCP	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010-104M/404M								
	CONS GE 300 CONSTRUCTION		GENERAL	420	0	06/05			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/05	DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION		GENERAL	122	0	09/04			
	CONS 400 CONSTRUCTION			18	0	06/05			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA								
	CTGY GE 001 CONTINGENCY		GENERAL	58	0	06/05	CLOSE	09/03	09/04

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS GE 320 CONSTRUCTION	GENERAL	81	0	08/04		
846 P-104	MPSP MULLALY PARK ROLLER SKATE PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05		
846 P-105	ENVI ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	561	0	06/06		
	CONS 350 CONSTRUCTION		57	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	900	0	06/06		
846 P-106	THOR THORPE FAMILY PARK / X302-101M						
	CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/06		
846 P-107	POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M						DEVSCOPE 07/03 12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	10/04		
	CONS 400 CONSTRUCTION		20	0	06/05		
846 P-107	PPVC POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/06		
	CONS GE 305 CONSTRUCTION	GENERAL	241	0	06/06		
	CONS 400 CONSTRUCTION		170	0	06/05		
846 P-108	FORP FORT FOUR PARK, RESERVOIR AVE -						
	CONS GE 300 CONSTRUCTION	GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	1,125	0	06/06		
846 P-109	SPBE SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE 07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CTGY GE 310 CONTINGENCY	GENERAL	19	0	06/05		
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	54	0	08/04		
846 P-109	STPK STORY PLAYGROUND PHASE I						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	370	0	06/06		
	CONS 409 CONSTRUCTION		37	0	06/06		
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06		
846 P-110	HUTC HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199						DEVSCOPE 07/03 09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/04		
	CONS GE 003 CONSTRUCTION	GENERAL	0	640	11/04		
	CONS GE 007 CONSTRUCTION	GENERAL	44	0	11/04		
	CONS 010 CONSTRUCTION		9	0	06/05		
846 P-110	SAND ORCHARD BEACH SAND REPL STUDY --MATCH						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/05		
846 P-110	TENN PELHAM BAY PARK TENNIS COURTS						
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	150	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
	CONS GE 500 CONSTRUCTION	GENERAL	1,200	0	06/07		
846 P-112HAT	HAFFEN PARK - RECONSTR. OF BALLFIELD-SYNTHETIC TURF -						
	CONS GE 300 CONSTRUCTION	GENERAL	88	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	792	0	06/06		
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION						
	CONS GE 400 CONSTRUCTION	GENERAL	93	0	06/06		
846 P-113SATU	SATURN PLAYGROUND RENOVATION						
	CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/06		
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904M						
	CONS GE 205 CONSTRUCTION	GENERAL	400	0	10/04		

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$188,620.18 (CITY)	\$54,050.40 (NON-CITY)
CONTRACT LIABILITY:	\$294,598.59 (CITY)	\$132,251.39 (NON-CITY)
ITD EXPENDITURES:	\$6,082,125.50 (CITY)	\$1,413,698.21 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	104	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	104 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	104 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M						
	CONS 405 CONSTRUCTION		104	0	06/05	DEVSCOPE 01/03	03/03
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-						
	CONS GE 400 CONSTRUCTION	GENERAL	85	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/04		\$38,869,250.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$513.69	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$408,111.31	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*		(C)* 22,694	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,694 *	22,694
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,694 *	22,694
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M					BID/REG	03/04	06/05
	CONS GE 505 CONSTRUCTION	GENERAL	17,694	0	06/05			
	CONS GE 602 CONSTRUCTION	GENERAL	5,000	0	06/05			

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/04		\$4,827,999.77	(CITY)								\$792,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,500,453.23	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$39,005,644.20	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	1,631	1,196	*	*		(C)* 2,618	*	1,196	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*		(N)* 792	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	58-*	*	*	*	*	*	899 *	*	*	*	* 1,777 *	2,618
FORCST (C) *	*	58-*	*	*	*	*	*	899 *	*	*	*	* 1,777 *	2,618
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 792 *	792
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 792 *	792
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					DEVSCOPE	07/04	06/05
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,196	0	06/06			
846 P-40LMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M							
	DSGN CD 112 DESIGN	COMPLETE DESIGN	77	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL	899	0	02/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	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
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION	0	542	06/05	DEVSCOPE	07/04	09/04
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN CONS GE 100 CONSTRUCTION	0	250	06/05	DEVSCOPE	07/04	09/04
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M CO#: DR CNSP SU 020 CONSTRUCTION SUPERVISION	58-	0	08/04	DEVSCOPE	07/00	10/00
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						
	DSGN CD 110 DESIGN	159	0	06/05			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	32	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/05			
	CONS GE 300 CONSTRUCTION	1,400	0	06/05			
	CONS 310 CONSTRUCTION	141	0	06/05			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 07/31/04 \$18,427,494.88 (CITY) \$4,219,759.12 (NON-CITY)
 CONTRACT LIABILITY: \$114,106.09 (CITY) \$4,231.01 (NON-CITY)
 ITD EXPENDITURES: \$118,578,188.30 (CITY) \$40,545,257.87 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,715	5,853	3,576	407	(C)* 19,528	5,453	3,476	407
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	747				(N)* 1,157			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,528	* 19,528
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,497	* 18,497
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,157	* 1,157
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 650	* 650
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/05			
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/05	DEVSCOPE	07/03	09/03
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 003 SITE	650	0	06/05			
	SITE AQ 010 SITE	202	0	06/05			
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE	150	0	06/07			

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
846 P-4DOUGLA	DOUGLASTON/ALLEY POND(OLD OAK POND) ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION	0	650	06/05			
	SITE AQ 110 SITE	ACQUISITION	400	0	06/05			
	SITE AQ 200 SITE	ACQUISITION	105	0	06/07			
846 P-4MOTT	MOTT BASIN PK ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION	750	0	06/05			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION							
	SITE AQ 030 SITE	ACQUISITION	19	0	06/05			
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS							
	SITE AQ 001 SITE	ACQUISITION	300	0	04/07			
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION							
	SITE AQ 001 SITE	ACQUISITION	75	0	06/07			
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION							
	SITE AQ 070 SITE	ACQUISITION	889	0	06/05			
846 P-406C056	YELLOWSTONE PARK ACQUISITION							
	SITE 001 SITE		500	0	06/07			
	SITE AQ 120 SITE	ACQUISITION	6	0	06/05			
	SITE AQ 150 SITE	ACQUISITION	100	0	06/07			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION	1,000	0	06/05			
	SITE AQ 270 SITE	ACQUISITION	1,600	0	06/05			DEVSCOPE 07/03 09/03
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE							
	SITE AQ 100 SITE	ACQUISITION	453	0	06/06			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/05			
846 P-5GREATK	GREAT KILLS PIER ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION	150	0	06/07			
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, HYLAND & ARDEN AVE							
	SITE AQ 100 SITE	ACQUISITION	336	0	06/05			
	SITE AQ 200 SITE	ACQUISITION	150	0	06/05			
	SITE AQ 210 SITE	ACQUISITION	14	0	06/05			
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I							
	SITE AQ 010 SITE	ACQUISITION	1,090	0	06/05			
	SITE AQ 090 SITE	ACQUISITION	300	0	06/06			
	SITE AQ 100 SITE	ACQUISITION	800	0	06/06			
	SITE AQ 110 SITE	ACQUISITION	3,900	0	06/06			
	SITE AQ 120 SITE	ACQUISITION	1,200	0	06/05			
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION							
	SITE AQ 026 SITE	ACQUISITION	19	0	06/05			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
	SITE AQ 050 SITE	ACQUISITION	1,000	0	06/05			

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
SITE AQ 060 SITE	ACQUISITION	702	0	06/05	
SITE AQ 070 SITE	ACQUISITION	1,498	0	06/05	
SITE AQ 125 SITE	ACQUISITION	3,621	0	06/05	
SITE AQ 130 SITE	ACQUISITION	1,200	0	06/05	
846 P-5056003 ISLINGTON POND ACQUISITION ,STATEN ISLAND					
SITE AQ 200 SITE	ACQUISITION	1,600	0	06/05	
SITE AQ 205 SITE	ACQUISITION	366	0	06/05	
846 P-5056011 WEST POILLON WOODS, ACQUISITION S. I.					
SITE AQ 015 SITE	ACQUISITION	116	0	06/05	
SITE AQ 020 SITE	ACQUISITION	163	0	06/05	
846 P-6CWLAND CITYWIDE LAND ACQUISITION					
SITE AQ 004 SITE	ACQUISITION	2,096	0	06/07	
SITE AQ 010 SITE	ACQUISITION	407	0	06/08	
SITE AQ 100 SITE	ACQUISITION	600	0	06/12	
SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13	
SITE AQ 106 SITE	ACQUISITION	801	0	06/05	
SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	86	0	06/05	

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$1,199,163.47 (CITY) \$4,991,500.00 (NON-CITY)

CONTRACT LIABILITY: \$140,264.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,380,962.55 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 587			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	4,992				(N)* 1,820	952		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	137	*	*	*	*	*	*	*	*	*	*	450	587
FORCST (C) *	137	*	*	*	*	*	*	*	*	*	*	450	587
ACTUAL (C) *	137	*	*	*	*	*	*	*	*	*	*	*	137
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRONXR BRONX RIVER PROJECTS					
CONS GE 419 CONSTRUCTION	GENERAL	0	12	06/06	
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06	
CONS GE 500 CONSTRUCTION	GENERAL	0	940	06/06	
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	07/04	
DSGN CD 115 DESIGN	COMPLETE DESIGN	137	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
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	GENERAL	1	0	06/05			
	CONS GE 330 CONSTRUCTION	GENERAL		450	0	06/05			
	CONS GE 350 CONSTRUCTION	GENERAL		0	1,720	06/05			
	CONS GE 355 CONSTRUCTION	GENERAL		0	100	06/05			

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 07/31/04 \$3,195,587.64 (CITY) \$2,205,000.16 (NON-CITY)

CONTRACT LIABILITY: \$48,489.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,955,820.20 (CITY) \$844,624.84 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					1,725			
APPROPRIATIONS*								
(N)*	1,555				1,886			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,725	1,725
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,725	1,725
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598						CON	07/04	11/05
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/05			
	CONS GE 160 CONSTRUCTION	GENERAL		0	1,555	06/05			
	CONS GE 190 CONSTRUCTION	GENERAL		150	0	06/05			
	CONS 199 CONSTRUCTION			175	0	06/05			
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/05			
846 P-218077C	GERRITSEN CREEK ECOSYSTEM RESTORATION (MARINE PARK)								
	CONS GE 100 CONSTRUCTION	GENERAL		650	0	06/05			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		0	331	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-83		FMS #: 846 105	ALLEY PARK, DEVELOPMENT OF AREA																
AVAILABLE BALANCE AS OF: 07/31/04			\$478,806.78	(CITY)								\$250,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$53,661.87	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,281,305.19	(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)*	250	*	*	*	*	*	*	*	(N)*	250	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*			250
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*			250
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-411CAMP ALLEY POND CAMPGROUND/BOATHOUSE														DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION GENERAL										0	250	06/05		

BUDGET LINE: P-174		FMS #: 846 111	CENTRAL PARK, VARIOUS IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/04			\$225,999.95	(CITY)									\$500,502.61	(NON-CITY)					
CONTRACT LIABILITY:			\$180,123.32	(CITY)									\$55,973.44	(NON-CITY)					
ITD EXPENDITURES:			\$59,917,144.77	(CITY)									\$5,375,666.39	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	73	*	*	*	*	*	*	*	(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
846 P-3ARSWIN ARSENAL WINDOWS - REPLACEMENT M010-PO														
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO										5	0	06/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										5	0	06/05		
846 P-3PCCHLD CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK														
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO										33	0	06/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										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
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M						
	IFDS DD 001 IFA DESIGN	39	0	06/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	39	0	06/05			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$5,629,447.36 (CITY)	\$6,986,602.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,425,430.44 (CITY)	\$24,165.28 (NON-CITY)
ITD EXPENDITURES:	\$122,581,432.25 (CITY)	\$2,743,287.87 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000				(C)* 538			
APPROPRIATIONS*						538		
(N)*	4,314				(N)* 1,535			

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	538 *	538
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	538 *	538
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,535 *	1,535
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,535 *	1,535
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201K11E	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS) CONS GE 234 CONSTRUCTION	0	170	06/05	DEVSCOPE	07/04	12/04
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M CO#: 01 IFSP SU 181 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	23 68	0 0	08/04 06/05			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M CONS GE 240 CONSTRUCTION	0	350	06/05	CON	07/04	12/05
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165 CONS GE 200 CONSTRUCTION CONS GE 250 CONSTRUCTION	0 538	1,000 0	06/06 06/06			
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M CONS 180 CONSTRUCTION IFSP SU 280 IFA CONSTRUCTION SUPERVIS	1 77	0 0	06/05 06/05	DEVSCOPE	07/02	10/03
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M CONS GE 114 CONSTRUCTION	0	200	06/05	DEVSCOPE	07/03	09/03
846 P-213K11J	CONEY ISLAND BOARDWALK LIGHTS CONS GE 200 CONSTRUCTION	0	175	06/05			
846 P-215018A	SHEEPSHEAD BAY PIER GATES CONS GE 100 CONSTRUCTION	142	0	06/05			

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 124 CONSTRUCTION	15	0	06/05		
	IFDS DD 170 IFA DESIGN	63	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	60	0	06/05		
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M				DEVSCOPE	07/03 12/03
	CONS GE 020 CONSTRUCTION	0	190	06/05		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M				CON	07/04 07/05
	CONS GE 120 CONSTRUCTION	0	450	06/05		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03 11/03
	CONS GE 300 CONSTRUCTION	380	0	06/05		
	IFOT SV 474 IFA OTHER TECHNICAL SERVI	11	0	06/05		
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	253	0	06/05		

BUDGET LINE: P-245M	FMS #: 846 115	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.										
AVAILABLE BALANCE AS OF: 07/31/04	\$14,321,227.64	(CITY)	\$21,593,346.24	(NON-CITY)								
CONTRACT LIABILITY:	\$1,477,612.78	(CITY)	\$1,882,306.45	(NON-CITY)								
ITD EXPENDITURES:	\$93,363,192.50	(CITY)	\$4,674,203.42	(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)*	10,085 *	800 *	*	*	(C)*	5,085 *	8,300 *	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	7,204 *	2,398 *	*	*	(N)*	8,779 *	5,677 *	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,085 *	5,085
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,191 *	5,191
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,779 *	8,779
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,210 *	8,210
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	RANDALL'S ISLAND PATHWAYS					
	CONS GE 220 CONSTRUCTION	0	550	06/05		
	CONS GE 230 CONSTRUCTION	0	350	06/05		
	CONS GE 240 CONSTRUCTION	0	250	06/05		
801 P-311RAND	Randall's Island New Track and Field Center					
CO#: 03	CONS 007 CONSTRUCTION	2,801	0	06/05		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M					
	DSGN CD 110 DESIGN	0	47	06/05		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	10	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	74	0	06/05		
	CONS GE 300 CONSTRUCTION	0	835	06/05		
	CONS 400 CONSTRUCTION	0	89	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
846 P-3BWTRAM	RECON TRAMWAY PLAZA				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	0	698	06/05			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	2	0	08/04			
	CONS 200 CONSTRUCTION	0	70	06/05			
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M				CON	11/03	04/05
	CONS 410 CONSTRUCTION	0	337	06/05			
846 P-3CTYPKF	CITY PARK FOUNDATION				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION	500	0	06/05			
846 P-3EDGE	EDGEcombe AVENUE RECONSTRUCTION				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	0	400	06/05			
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP						
	IFDS DD 100 IFA DESIGN	5	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
846 P-3HILINE	HIGH-LINE				DEVSCOPE	07/03	09/03
	CONS GE 510 CONSTRUCTION	7,500	0	06/06			
846 P-3HUDSON	HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE				DEVSCOPE	07/02	09/02
	CONS GE 100 CONSTRUCTION	0	2,000	06/06			
846 P-3INWOOD	INWOOD HILL NATURE CENTER BOATHOUSE				DEVSCOPE	07/02	09/02
	CONS GE 100 CONSTRUCTION	0	85	06/05			
846 P-3RIVDRV	RIVERSIDE DRIVE IMPROVEMENTS						
	CONS GE 100 CONSTRUCTION	0	40	06/05			
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M						
	IFDS DD 100 IFA DESIGN	27	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/05			
	CONS 400 CONSTRUCTION	0	77	06/05			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	07/05
	CONS GE 310 CONSTRUCTION	0	25	06/05			
	CONS 400 CONSTRUCTION	20	0	06/05			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M				CLOSE	04/04	04/05
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/04			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	2	0	08/04			
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098				DEVSCOPE	07/03	09/03
	CONS GE 501 CONSTRUCTION	1,000	0	06/05			
	CONS GE 502 CONSTRUCTION	0	1,000	06/05			
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA						
	CONS GE 100 CONSTRUCTION	20	0	06/05			
	CONS GE 110 CONSTRUCTION	0	301	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/05			
	CONS 310 CONSTRUCTION	0	93	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
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK CONS GE 001 CONSTRUCTION	GENERAL	0	64	06/05		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457 CONS GE 160 CONSTRUCTION	GENERAL	0	75	06/06		
846 P-4FMRDWK	FMP ROADWORK Q99-595 CO#: DE CONS GE 100 CONSTRUCTION	GENERAL	202-	0	06/05		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	15 15 0	0 0 150	06/05 06/05 06/05		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203M/503M CONS GE 200 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	687 69	0 0	10/04 06/05		
846 P-4PRUNIN	TREE PRUNING Q CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/05		
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/05	DEVSCOPE 07/04	09/04
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD Q174-105M DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	169 169 593 169	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE 07/04	09/04
846 P-402WIND	WINDMULLER PARK RENOVATION Q031-104M CONS GE 050 CONSTRUCTION	GENERAL	0	425	05/05		
846 P-405MAFE	MAFERA PARK FIELD QG-1205M DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	123 123 1,231 123	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE 07/04	09/04
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M CONS 310 CONSTRUCTION		0	21	06/05		
846 P-407POPP	POPPEHUSEN PLGD RC Q011-102MA CONS GE 100 CONSTRUCTION	GENERAL	0	200	06/05		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS GE 125 CONSTRUCTION CONS GE 150 CONSTRUCTION CTGY GE 410 CONTINGENCY CTGY GE 420 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	0 0 0 0	202 160 50 43	10/04 10/04 06/05 06/05	DEVSCOPE 07/01	12/01
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M CONS GE 005 CONSTRUCTION	GENERAL	298	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
CONS 006 CONSTRUCTION	2	0	06/05		
846 P-409FORE FOREST PARK CONS GE 300 CONSTRUCTION GENERAL	0	50	02/05		
846 P-414VERN VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION GENERAL	0	250	06/05		

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.													
AVAILABLE BALANCE AS OF: 07/31/04			\$7,729,603.47 (CITY)				\$6,735,472.59 (NON-CITY)						
CONTRACT LIABILITY:			\$1,158,158.62 (CITY)				\$356,930.87 (NON-CITY)						
ITD EXPENDITURES:			\$37,510,400.04 (CITY)				\$1,661,247.72 (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 *	* FY 05 *	* FY 08 *
ADOPTED (C) *	3,520 *		44 *	(C) *	4,472 *	800 *	200 *						
APPROPRIATIONS*				COMMITMENT PLAN *									
(N) *	1,081 *			(N) *	671 *	2,915 *							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	5 *		353 *	2,398 *							293 *	1,423 *	4,472
FORCST (C) *			358 *	2,398 *							293 *	1,423 *	4,472
ACTUAL (C) *													
PLAN (N) *				335 *								336 *	671
FORCST (N) *				335 *								336 *	671
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5HERO HERO PARK PLAQUE R011-104M CONS GE 100 CONSTRUCTION GENERAL	0	96	06/05		
846 P-5LAKES STATEN ISLAND BIKEWAY - THE LAKES / R065- CONS GE 100 CONSTRUCTION GENERAL	0	240	06/05		
846 P-5PRALLS PRALLS ISLAND WILDLIFE PRESERVE - R122-102M CONS GE 002 CONSTRUCTION GENERAL	157	0	06/05		
IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	12	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/06		
846 P-5SIWETL STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M CONS GE 100 CONSTRUCTION GENERAL	0	335	10/04	DEVSCOPE	07/03 09/03
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M CONS GE 008 CONSTRUCTION GENERAL	0	155	06/06	DEVSCOPE	07/03 09/03
846 P-500ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065- IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/06		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/06		
CONS GE 003 CONSTRUCTION GENERAL	0	200	06/06	DEVSCOPE	07/03 09/03

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 END
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898				CLOSE	12/02 12/03
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	62	0	06/06		
	CONS GE 007 CONSTRUCTION	0	1,600	06/06		
	CONS GE 008 CONSTRUCTION	0	960	06/06		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04 08/05
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	299	0	06/05		
	CONS GE 560 CONSTRUCTION	2,398	0	10/04		
	CONS 563 CONSTRUCTION	39	0	06/05		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116				DEVSCOPE	07/03 09/03
	DSGN CD 100 DESIGN	220	0	06/05		
	CNSP SU 200 CONSTRUCTION SUPERVISION	221	0	06/05		
	CONS GE 260 CONSTRUCTION	507	0	06/05		
	CONS 290 CONSTRUCTION	222	0	06/05		
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M				DEVSCOPE	07/03 09/03
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	46	0	06/05		
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03 04/04
	CONS GE 410 CONSTRUCTION	5	0	07/04		
846 P-502SBER	SOUTH BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	66	0	06/07		
	DSGN PS 002 DESIGN	67	0	06/07		
	DSGN PS 003 DESIGN	67	0	06/07		
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	13	0	06/07		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	13	0	06/07		
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	13	0	06/07		
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER					
	CONS GE 400 CONSTRUCTION	800	0	06/06		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145					
	DSGN CD 300 DESIGN	58	0	05/05		
	CNSP SU 350 CONSTRUCTION SUPERVISION	58	0	05/05		
	CONS GE 405 CONSTRUCTION	177	0	05/05		
	CONS 450 CONSTRUCTION	57	0	06/05		
850 P-503BLOO	BLOOMINGDALE PK					
	CONS 415 CONSTRUCTION	353	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: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 07/31/04 \$8,114,619.20 (CITY) \$18,235,904.21 (NON-CITY)
 CONTRACT LIABILITY: \$183,736.74 (CITY) \$66,702.73 (NON-CITY)
 ITD EXPENDITURES: \$83,923,223.77 (CITY) \$2,688,435.68 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,000				(C)* 2,650	957	865	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	10,828	100			(N)* 9,164	8,199	1,792	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	105	*	*	*	*	*	285	*	*	*	* 2,260	* 2,650
FORCST (C) *		*	105	*	*	*	*	*	285	*	*	*	* 2,260	* 2,650
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	150	2,868	*	*	*	650	800	*	*	* 4,696	* 9,164
FORCST (N) *		*	*	150	2,868	*	*	*	650	800	*	*	* 4,346	* 8,814
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
	CONS GE 070 CONSTRUCTION				GENERAL	0	350	10/04		
	CONS GE 075 CONSTRUCTION				GENERAL	0	1,580	10/04		
846 P-1BRONXR	BRONX RIVER PROJECTS									
	CONS GE 400 CONSTRUCTION				GENERAL	1,150	0	06/05		
	CONS GE 415 CONSTRUCTION				GENERAL	0	160	06/06		
	CONS GE 417 CONSTRUCTION				GENERAL	0	750	06/06		
	CONS GE 418 CONSTRUCTION				GENERAL	0	1,150	06/06		
	CONS GE 520 CONSTRUCTION				GENERAL	865	0	06/07		
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M									
	CONS GE 100 CONSTRUCTION				GENERAL	0	492	06/07		
	CONS GE 105 CONSTRUCTION				GENERAL	0	700	06/07		
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION									
	DSGN CD 100 DESIGN				COMPLETE DESIGN	75	0	06/05		
	IFOT SW 105 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	15	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	0	700	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	0	06/06		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M									
	DSGN CD 100 DESIGN				COMPLETE DESIGN	175	0	06/05		
	IFOT SW 105 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	35	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	0	1,489	06/06		
846 P-1BXLIGH	BRONX PARK LIGHTING									
	CONS GE 100 CONSTRUCTION				GENERAL	0	130	06/05		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M									
	CONS GE 090 CONSTRUCTION				GENERAL	85	0	02/05		
	CONS GE 092 CONSTRUCTION				GENERAL	200	0	02/05		
	CONS GE 100 CONSTRUCTION				GENERAL	0	650	02/05		
	IFSP SU 103 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	76	0	06/05		
CO#: 01	IFOT SV 500 IFA OTHER TECHNICAL SERVI				IN-HOUSE SURVEYS	2	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
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M CONS GE 450 CONSTRUCTION	GENERAL	0	850	10/04	DEVSCOPE	07/03 12/03
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE DSGN CD 110 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	100 69 592 0 0	0 0 0 100 230	06/05 06/06 06/06 06/06 06/06		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M IFOT SW 515 IFA OTHER TECHNICAL SERVI CONS GE 550 CONSTRUCTION CNSP SU 605 CONSTRUCTION SUPERVISION CONS 650 CONSTRUCTION	CONSULTANT SUPERVISION GENERAL CONSULTANT SUPERVISION OF GENERAL	18 648 100 12	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-1PELHA	PELHAM PARKWAY CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL GENERAL	0 0	30 100	06/05 06/05		
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288 IFDS DD 017 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: RE IFOT SW 025 IFA OTHER TECHNICAL SERVI CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 120 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION GENERAL GENERAL GENERAL	68 114 9 0 365 0	0 0 0 723 0 1,200	06/06 06/06 07/04 06/06 06/06 06/06		
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN) CONS GE 210 CONSTRUCTION	GENERAL	0	350	06/06		
846 P-102BARR	BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION	GENERAL	0	350	06/05		
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	77 0	0 800	06/05 03/05	DEVSCOPE	07/03 12/03
846 P-102CEME	CONCRETE PLANT - XG-31700-201M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION CONS GE 318 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 322 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL	480 480 0 0 0 0	0 0 2,720 744 100 522	06/05 06/05 06/05 06/05 06/05 06/05	DEVSCOPE	07/02 11/03
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M CONS GE 310 CONSTRUCTION	GENERAL	0	150	09/04	DEVSCOPE	07/03 09/03
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA CO#: 02 CONS GE 322 CONSTRUCTION	GENERAL	105	0	08/04	CLOSE	09/03 09/04

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
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE	ACQUISITION	0	75 06/06			
846 P-105245D	RICHMAN PK C S / STORAGE IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0 06/06			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M CONS GE 310 CONSTRUCTION	GENERAL	0	88 10/04	DEVSCOPE	07/03	12/03
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0 06/06	DEVSCOPE	07/03	09/03
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION	GENERAL	0	600 06/07			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M CONS GE 315 CONSTRUCTION	GENERAL	0	1,272 06/06			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$5,882,519.09 (CITY) \$225,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,176,838.47 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,758,417.15 (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)*	225	*	*	*	*	*	*	*	*	(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	MILESTONE END
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0 07/04	CON	09/03	10/04

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/04 \$2,108,861.82 (CITY) \$6,545,000.50 (NON-CITY)
 CONTRACT LIABILITY: \$186,906.66 (CITY) \$1,372,000.00 (NON-CITY)
 ITD EXPENDITURES: \$10,418,481.14 (CITY) \$1,984,749.50 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,500	8,867			(C)*	1,999	8,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	50		300		(N)*	1,263		300	

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,999 *	1,999
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,999 *	1,999
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,263 *	1,263
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,263 *	1,263
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3RIVEPW	RIVERSIDE PARK(117TH - 118TH ST) - PATHWAYS									
	CONS GE 100 CONSTRUCTION			GENERAL		0	50	06/05		
846 P-307RVWK	RIVERSIDE PK - RIVERWALK									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		800	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		800	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL		8,000	0	06/06		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M									CON 08/04 02/05
	CONS 305 CONSTRUCTION					239	0	06/05		
	CONS 310 CONSTRUCTION					0	346	06/05		
846 P-307380S	RIVERSIDE PARK PAVILION									
	CONS GE 003 CONSTRUCTION			GENERAL		0	300	06/07		
846 P-312RSPP	RIVERSIDE PARK 113-116TH ST & 135-145TH ST PATHS									DEVSCOPE 07/04 09/04
	DSGN CD 100 DESIGN			COMPLETE DESIGN		115	0	06/05		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		115	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		1,154	0	06/05		
	CONS 400 CONSTRUCTION					116	0	06/05		
846 P-312308L	CONSTR OF RVSD PK-FT WASH PK LINK M028-190									
	CO#: 02 CONS GE 009 CONSTRUCTION			GENERAL		52	0	06/05		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M									
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		108	0	06/05		
	CONS GE 030 CONSTRUCTION			GENERAL		195	0	06/05		
	CONS GE 031 CONSTRUCTION			GENERAL		0	867	06/05		
	CONS 200 CONSTRUCTION					13	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/04		\$2,800,228.22 (CITY)										\$950,000.41 (NON-CITY)							
CONTRACT LIABILITY:		\$368,128.62 (CITY)										\$488,343.31 (NON-CITY)							
ITD EXPENDITURES:		\$32,826,004.49 (CITY)										\$1,043,832.44 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	38			8,071					
APPROPRIATIONS*										COMMITMENT PLAN	*			*		*	*	*	*
	(N)*	950	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	38	*	*	*	*	*	38
FORCST	(C) *	*	*	*	*	*	*	38	*	*	*	*	*	38
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64N		PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M						
		DSGN CD 050 DESIGN	50	0	06/06			
		CONS GE 100 CONSTRUCTION	521	0	06/06			
846 P-200SKAT		PROSPECT PARK SKATING RINK						
		CONS GE 250 CONSTRUCTION		7,500	06/06			
846 P-200412A		PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSPE; B040-101M						
		CO#: 01 CONS GE 101 CONSTRUCTION	38	0	01/05			
		CO#: 01 IFOT SU 361 IFA OTHER TECHNICAL SERVI	20	0	08/04			

BUDGET LINE: P-415A		FMS #: 846 269		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/04		\$609,149.00 (CITY)										\$4,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$120,513.22 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$4,669,697.16 (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)*	4,000	*	*	*	*	*	*	*	(N)*	2,000	*	*	*	*	*	*	*	*

		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) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000

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
846 P-3HIGHAC	HIGHBRIDGE ACCESS CONS GE 100 CONSTRUCTION	0	2,000	06/05	DEVSCOPE	07/02 09/02

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04	\$14,877,382.88 (CITY)	\$.27 (NON-CITY)
CONTRACT LIABILITY:	\$9,051,642.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$85,916,400.24 (CITY)	\$200,000.73 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	13,896	750	750	750	(C)* 6,553	5,750	5,750	5,750
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) *	*	*	*	*	*	*	*	*	*	*	*	* 6,553 *	6,553
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,545 *	18,545
ACTUAL (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
846 P-6CSHEA3	SHEA STADIUM REQUIREMENTS - Q099-103M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/05	IN-HOUSE SUPERVISION OF C	
846 P-6CSHEA4	SHEA STADIUM REQUIREMENTS - Q099-504M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/05 06/05	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS IFDS DD 200 IFA DESIGN IFSP SU 202 IFA CONSTRUCTION SUPERVIS CONS GE 205 CONSTRUCTION CONS GE 215 CONSTRUCTION CONS GE 225 CONSTRUCTION CONS GE 235 CONSTRUCTION CONS GE 245 CONSTRUCTION CONS GE 255 CONSTRUCTION CONS GE 265 CONSTRUCTION CONS GE 275 CONSTRUCTION	75 75 750 750 750 750 750 750 750 750 750	0 0 0 0 0 0 0 0 0 0 0	06/05 06/05 06/05 06/06 06/07 06/08 06/09 06/10 06/11 06/12	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	93	0	06/05	IN-HOUSE SUPERVISION OF C	
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium CTGY 002 CONTINGENCY	58	0	06/05		
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03 CTGY 002 CONTINGENCY	244	0	06/05	DEVSCOPE	09/00 12/00

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
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04				DEVSCOPE	12/03 03/04
	IFDS 007 IFA DESIGN	79	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	209	0	06/05		
	CONS 011 CONSTRUCTION	150	0	06/05		
	CONS 013 CONSTRUCTION	65	0	06/05		
	CONS 014 CONSTRUCTION	53	0	06/05		
850 SHEACIP05	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05					
	DSGN 001 DESIGN	600	0	06/05		
	CONS 003 CONSTRUCTION	4,935	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/05		
	CONS 005 CONSTRUCTION	5,000	0	06/08		
	CONS 006 CONSTRUCTION	5,000	0	06/06		
	CONS 007 CONSTRUCTION	5,000	0	06/07		

BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT									
AVAILABLE BALANCE AS OF: 07/31/04		\$66,736,158.45	(CITY)								\$.83 (NON-CITY)
CONTRACT LIABILITY:		\$730,185.42	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,365,948.97	(CITY)								\$178,402.17 (NON-CITY)
ADOPTED (C)*	FY 05 * 55,192 *	FY 06 *	FY 07 * 1,255 *	FY 08 *				FY 05 * 48,238 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS* (N)*								COMMITMENT PLAN * (N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	48,238 *	*	*	*	*	*	*	*	*	*	48,238
FORCST (C) *	*	*	48,238 *	*	*	*	*	*	*	*	*	*	48,238
ACTUAL (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
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M					
	CONS GE 210 CONSTRUCTION GENERAL	48,238	0	09/04		
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,645	0	06/05		
	IFOT SU 350 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	170	0	06/05		
846 P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,265	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: P-585		FMS #: 846 146	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.																
AVAILABLE BALANCE AS OF: 07/31/04			\$5,471,265.67	(CITY)								\$10,063.94	(NON-CITY)						
CONTRACT LIABILITY:			\$94,645.70	(CITY)								\$729,245.17	(NON-CITY)						
ITD EXPENDITURES:			\$17,564,327.19	(CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	*	3,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	*	3,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER														
	CONS GE 200 CONSTRUCTION									3,000	0	06/05			

BUDGET LINE: P-697		FMS #: 846 157	CROTONA PARK, REHABILITATION																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,304,716.21	(CITY)									\$1,226,999.80	(NON-CITY)					
CONTRACT LIABILITY:			\$2,445.87	(CITY)									\$729,245.17	(NON-CITY)					
ITD EXPENDITURES:			\$5,445,941.12	(CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	1,227	*	*	*	*	*	*	*	(N)*	729	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	729	*	729	*	729
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	729	*	729	*	729
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK - X010-105M														
	CONS GE 410 CONSTRUCTION									0	729	06/05	DEVSCOPE	07/04 09/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION													
AVAILABLE BALANCE AS OF: 07/31/04				\$1,488,139.40 (CITY)						\$19,199.66 (NON-CITY)							
CONTRACT LIABILITY:				\$156,744.85 (CITY)													
ITD EXPENDITURES:				\$6,695,687.75 (CITY)						\$1,280,800.34 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*							16		(C)*		53				1,200	
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
846 P-1100BER		ORCHARD BEACH EROSION STUDY						
		DSGN PS 001 DESIGN	53	0	06/06			
		IFOT SW 002 IFA OTHER TECHNICAL SERVI	11	0	06/06			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
		CONS GE 004 CONSTRUCTION	1,200	0	06/08			

BUDGET LINE: P-769		FMS #: 846 233		REHABILITATION OF UNION SQUARE PARK.													
AVAILABLE BALANCE AS OF: 07/31/04				\$3,056,686.02 (CITY)						\$750,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,518.30 (CITY)													
ITD EXPENDITURES:				\$7,077,867.98 (CITY)						\$550,000.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,000							(C)*	2,000		1,000					
APPROPRIATIONS*									COMMITMENT PLAN								
	(N)*	200							(N)*			200					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION		UNION SQUARE EAST MEDIAN						
		CONS GE 100 CONSTRUCTION	0	200	06/06			
846 P-305USNE		UNION SQUARE PARK NORTHERN END						DEVSCOPE 07/04 09/04
		CONS GE 300 CONSTRUCTION	2,000	0	06/05			
		CONS GE 310 CONSTRUCTION	1,000	0	06/06			

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
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BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION
 AVAILABLE BALANCE AS OF: 07/31/04 \$720,154.65 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,084,611.71 (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)*	150	*	*	*	(N)*	150	*	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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846 P-4JUNI JUNIPER PARK SIDEWALK
 CONS GE 100 CONSTRUCTION GENERAL 0 150 06/05

BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION
 AVAILABLE BALANCE AS OF: 07/31/04 \$470,002.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$273,391.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,345,106.70 (CITY) \$275,000.00 (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
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846 P-409771I FOREST PARK JACKSON POND PLAYGROUND AND COMFORT STATION
 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 222 0 06/05

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/04 \$561,610.23 (CITY) \$698,838.86 (NON-CITY)
 CONTRACT LIABILITY: \$66,425.90 (CITY) \$561,161.50 (NON-CITY)
 ITD EXPENDITURES: \$3,370,835.94 (CITY) \$477,721.12 (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)*	630 *				(N)*	68 *			

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) *	*	*	*	*	*	*	*	*	*	*	*	68 *	68
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	68 *	68
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/05			
		CONS 400 CONSTRUCTION	0	68	06/05			

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$14,283,304.78 (CITY) \$1,363,400.40 (NON-CITY)
 CONTRACT LIABILITY: \$2,501,564.37 (CITY) \$237,939.32 (NON-CITY)
 ITD EXPENDITURES: \$95,651,265.48 (CITY) \$1,712,018.75 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,027 *	8,107 *	7,000 *	6,575 *	(C)*	8,182 *	8,107 *	7,000 *	6,575 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	10 *				(N)*	137 *			

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	4,740 *	*	*	*	*	*	*	*	3,442 *	8,182
FORCST (C) *	*	*	*	4,740 *	*	*	*	*	*	*	*	3,472 *	8,212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	137 *	137
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE4		TREE PLANTING - BRONX XG-202MR						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/05			
						DEVSCOPE	07/03	09/03
846 P-1ATREE5		TREE PLANTING - BRONX XG-304M						
		IFDS DD 100 IFA DESIGN	41	0	06/05			
		CONS GE 200 CONSTRUCTION	404	0	10/04			

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
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05	
846 P-2ATREE5	TREE PLANTING - BROOKLYN BG-704M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	363	0	10/04	
846 P-2BTREE5	TREE PLANTING - BROOKLYN BG-804M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	444	0	10/04	
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/05	
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05	
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/05	
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	319	0	10/04	
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
846 P-4ATREE5	TREE PLANTING - QUEENS QG-304M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	304	0	10/04	
846 P-4BTREE5	TREE PLANTING - QUEENS QG-404M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	326	0	10/04	
846 P-4CTREE5	TREE PLANTING - QUEENS QG-504M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	395	0	10/04	
846 P-4DTREE5	TREE PLANTING - QUEENS QG-603MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	250	0	10/04	
846 P-5ATREE5	TREE PLANTING - STATEN ISLAND RG-304M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	392	0	10/04	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05
CONS 310	CONSTRUCTION		3	0	06/05
846 P-6ATREE5	TREE PLANTING - CITYWIDE CNYG-1003MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	250	0	10/04
846 P-6BTREE4	TREE PLANTING - CITYWIDE - CNYG-1302MR				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05
846 P-6CTREE3	TREE PLANTING - CITYWIDE CNYG-903M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05
CNSP SU 220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/05
846 P-6CTREE5	TREE PLANTING - CITYWIDE CNYG-1704M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	250	0	10/04
846 P-6CW8220	CITYWIDE STREET TREES				
CONS LD 012	CONSTRUCTION	LANDSCAPING	8,107	0	04/06
CONS LD 013	CONSTRUCTION	LANDSCAPING	7,000	0	04/07
CONS LD 014	CONSTRUCTION	LANDSCAPING	6,575	0	04/08
CONS LD 015	CONSTRUCTION	LANDSCAPING	5,900	0	04/09
CONS GE 020	CONSTRUCTION	GENERAL	4,900	0	03/10
CONS GE 021	CONSTRUCTION	GENERAL	7,000	0	03/11
CONS GE 150	CONSTRUCTION	GENERAL	0	30	06/05
CONS GE 155	CONSTRUCTION	GENERAL	0	7	06/05
IFSP SU 427	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/05
CONS GE 500	CONSTRUCTION	GENERAL	7,000	0	06/12
CONS GE 510	CONSTRUCTION	GENERAL	7,000	0	06/13
IFDS DD 515	IFA DESIGN	DESIGN DURING CONSTRUCTIO	867	0	06/05
IFSP SU 517	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	867	0	06/05
CONS GE 519	CONSTRUCTION	GENERAL	3,400	0	06/05
846 P-6DTREE3	TREE REMOVAL AND PLANTING - CITYWIDE CNYG-1003M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05
846 P-6DTREE5	TREE PLANTING - CITYWIDE CNYG-1804M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	250	0	10/04
846 P-6TREES	TREES - CITYWIDE				
CONS GE 005	CONSTRUCTION	GENERAL	1,000	0	06/10
CONS GE 006	CONSTRUCTION	GENERAL	1,000	0	06/11
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION				
CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	793	0	10/04
IFOT SU 110	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	159	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: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL											
AVAILABLE BALANCE AS OF: 07/31/04		\$1,025,658.57	(CITY)									\$900,000.26	(NON-CITY)
CONTRACT LIABILITY:		\$64,623.85	(CITY)									\$55,957.82	(NON-CITY)
ITD EXPENDITURES:		\$6,931,090.80	(CITY)									\$2,408,528.28	(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)*	900 *	*	*	*	*	*		(N)*	900 *	*	*	*	*

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
846 P-301HIST		HISTORIC BATTERY PARK - BIKEWAYS	M005-102M				CLOSE	08/03 08/04
		CONS GE 420 CONSTRUCTION	GENERAL	0	350	06/06		
		CONS GE 450 CONSTRUCTION	GENERAL	0	550	06/06		

BUDGET LINE: P-829	FMS #: 846 244	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/04		\$1,166,329.38	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,761.38	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,973,056.85	(CITY)									\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*								(C)*	231 *	*	*	*	*
APPROPRIATIONS*								COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SRP2		SARA D. ROOSEVELT PARK PHASE I AND II						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05		
		CONS GE 400 CONSTRUCTION	GENERAL	231	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: P-867	FMS #: 846 291	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL									
AVAILABLE BALANCE AS OF: 07/31/04		\$2,147,927.91	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$26,295.75	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$708,980.34	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*		(C)* 311	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *	311
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *	311
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M								CON	06/04 06/05
	IFOT SW 150 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION					30	0	07/04		
	CONS 220 CONSTRUCTION					311	0	06/05		

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION									
AVAILABLE BALANCE AS OF: 07/31/04		\$17,951,034.43	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$14,475,794.81	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,820,129.79	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	17,712	965	750	750		(C)* 8,126	5,965	5,750	5,750		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	44 *	*	*	*	*	*	*	*	*	8,082 *	8,126
FORCST (C) *	*	*	44 *	*	*	*	*	*	*	*	*	20,727 *	20,771
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	75	0	06/05		
	CONS GE 110 CONSTRUCTION				GENERAL	38	0	06/05		
	IFSP SU 121 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	55	0	06/05		
	IFDS DD 190 IFA DESIGN				DESIGN DURING CONSTRUCTIO	75	0	06/05		
	IFSP SU 192 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	75	0	06/05		
	CONS GE 195 CONSTRUCTION				GENERAL	750	0	06/05		
	CONS GE 210 CONSTRUCTION				GENERAL	750	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
	CONS GE 220	CONSTRUCTION	GENERAL	750	0	06/07			
	CONS GE 230	CONSTRUCTION	GENERAL	750	0	06/08			
	CONS GE 240	CONSTRUCTION	GENERAL	750	0	06/09			
	CONS GE 250	CONSTRUCTION	GENERAL	750	0	06/10			
	CONS GE 260	CONSTRUCTION	GENERAL	750	0	06/11			
	CONS GE 270	CONSTRUCTION	GENERAL	750	0	06/12			
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS	X237-103MA							
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/05			
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS -	X237-104M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05			
850 P-ADA882	Yankee Stadium ADA Settlement							DEVSCOPE 12/99	03/00
	CONS 004	CONSTRUCTION		921	0	06/05			
	CONS 005	CONSTRUCTION		107	0	06/05			
	CONS 006	CONSTRUCTION		215	0	06/06			
	CNSP 009	CONSTRUCTION SUPERVISION		277	0	06/05			
	CONS 013	CONSTRUCTION		185	0	06/05			
CO#: 02	CONS 013	CONSTRUCTION		44	0	09/04			
	DSGN 014	DESIGN		144	0	06/05			
	CONS 015	CONSTRUCTION		230	0	06/05			
	IFSP 016	IFA CONSTRUCTION SUPERVIS		324	0	06/05			
	CONS 017	CONSTRUCTION		73	0	06/05			
850 YANKCIP04	Yankee Stadium Capital Improvement	Plan FY 04						DEVSCOPE 03/03	06/03
	IFDS 007	IFA DESIGN		44	0	06/05			
	IFSP 008	IFA CONSTRUCTION SUPERVIS		13	0	06/05			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		262	0	06/05			
	IFDS 010	IFA DESIGN		24	0	06/05			
CO#: CY	CONS 015	CONSTRUCTION		323	0	06/05			
	CONS 016	CONSTRUCTION		34	0	06/05			
850 YANKCIP05	Yankee Stadium Capital Improvement	Plan FY 05							
	CONS 003	CONSTRUCTION		5,000	0	06/05			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,765	0	06/05			
	CONS 005	CONSTRUCTION		5,000	0	06/08			
	CONS 006	CONSTRUCTION		5,000	0	06/06			
	CONS 007	CONSTRUCTION		5,000	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-883	FMS #: 846 277	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/04		\$801,843.05	(CITY)								\$3,092,000.90	(NON-CITY)
CONTRACT LIABILITY:		\$198,156.80	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,147,952.15	(CITY)								\$6,697,512.10	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	731	*	*	*				(C)* 801	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	3,092	*	*	*				(N)* 3,000	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	801 *	801
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	801 *	801
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								CON	07/04 09/05
	CONS GE 130 CONSTRUCTION				GENERAL	301	0	06/05		
	CONS GE 135 CONSTRUCTION				GENERAL	500	0	06/05		
	CONS GE 340 CONSTRUCTION				GENERAL	0	3,000	06/05		

BUDGET LINE: P-884	FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/04		\$7,840,482.28	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$254,134.27	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$38,693,726.19	(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													
	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
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M									
	CONS GE 100 CONSTRUCTION				GENERAL	2,298	0	06/06		
	DSGN CD 220 DESIGN				COMPLETE DESIGN	210	0	06/06		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	52	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: P-886		FMS #: 846 285	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$5,097,767.01	(CITY)								\$964,999.93	(NON-CITY)						
CONTRACT LIABILITY:			\$29,176.59	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$25,164,515.22	(CITY)								\$5,285,521.15	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,350	*	*	*	*	*	*	*	(C)*	1,350	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*			1,350
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*			1,350
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
846 P-313CPZO	CENTRAL PARK ZOO														
	CONS GE 350 CONSTRUCTION									GENERAL	1,200	0	06/05	DEVSCOPE 07/03	09/03
846 P-313WCSZ	WCS / CENTRAL PARK ZOO														
	CONS GE 350 CONSTRUCTION									GENERAL	150	0	06/05	DEVSCOPE 07/04	09/04

BUDGET LINE: P-890		FMS #: 846 287	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$333,748.00	(CITY)									\$545,000.40	(NON-CITY)					
CONTRACT LIABILITY:			\$61,760.20	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$851,942.71	(CITY)									\$13,905.60	(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)*	545	*	*	*	*	*	*	*	(N)*	295	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3MARCUS	MARCUS GARVEY ACROPOLIS & STAIR RESTORATION														
	CONS GE 100 CONSTRUCTION									GENERAL	0	295	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
846 P-6CW933C	PURCHASE OF EQUIPMENT FOR USE BY DPR						
	EQFN CT 010 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,000	0	05/05		
	EQFN CT 011 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/06		
	EQFN CT 013 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/08		
	EQFN CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/09		
	EQFN CT 016 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/07		
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/12		
	EQFN CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/13		
846 P-6C93304	VEHICLES & EQUIPMENT - FY04						
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	123	0	06/05		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,500	0	06/05		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04						
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	251	0	06/05		

BUDGET LINE: P-944	FMS #: 846 151	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN						
AVAILABLE BALANCE AS OF: 07/31/04	\$14,200,000.20	(CITY)		\$2,592,700.00	(NON-CITY)			
CONTRACT LIABILITY:	\$.00	(CITY)		\$193,713.17	(NON-CITY)			
ITD EXPENDITURES:	\$6,681,579.50	(CITY)		\$31,086.83	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	14,185 *	5,000 *			(C)*	5,000 *	5,000 *	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	2,078 *				(N)*	2,593 *		

	FY 2005												FY 05
	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) *	*	*	*	*	*	*	*	*	*	*	*	* 2,593 *	2,593
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,593 *	2,593
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-311PATH	RANDALL'S ISLAND PATHWAYS						
	DSGN CD 241 DESIGN	COMPLETE DESIGN	0	355	06/05		
846 P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	5,000	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	5,000	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 END
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M CONS GE 200 CONSTRUCTION	0	160	06/05	DEVSCOPE	07/03 09/03
846 RANDALLS	RANDALL'S ISLAND STORM SEWER CONS GE 100 CONSTRUCTION	0	2,078	06/05		

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/04		\$1,247,258.67 (CITY)		\$598,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$497,536.85 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$10,992,108.76 (CITY)		\$0.00 (NON-CITY)	

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	617	1,500	1,000	1,000	(C)*	2,259	1,500	1,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	98				(N)*	598		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *											250 *	2,009 *	2,259
FORCST (C) *											250 *	2,009 *	2,259
ACTUAL (C) *													
PLAN (N) *												598 *	598
FORCST (N) *												598 *	598
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE EQFN ED 105 EQUIPMENT AND FURNITURE	79	0	06/05		
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 100 EQUIPMENT AND FURNITURE	100	0	06/05		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE EQFN ED 005 EQUIPMENT AND FURNITURE	1,000	0	05/07		
	EQFN ED 011 EQUIPMENT AND FURNITURE	250	0	05/05		
	EQFN ED 012 EQUIPMENT AND FURNITURE	1,500	0	05/06		
	EQFN ED 013 EQUIPMENT AND FURNITURE	500	0	05/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE	1,000	0	05/09		
	EQFN ED 100 EQUIPMENT AND FURNITURE	1,000	0	03/10		
	EQFN ED 110 EQUIPMENT AND FURNITURE	1,000	0	03/11		
	EQFN ED 210 EQUIPMENT AND FURNITURE	2,000	0	06/12		
	EQFN ED 215 EQUIPMENT AND FURNITURE	2,000	0	06/13		
846 P-6C95003	COMPUTER EQUIPMENT - RECREATION MGMT SYSTEM EQFN ED 110 EQUIPMENT AND FURNITURE	49	0	06/05		
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04 EQFN ED 100 EQUIPMENT AND FURNITURE	1,000	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
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM						
	EQFN ED 330 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	598	06/05		
	EQFN ED 400 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05		
	EQFN ED 410 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/05		
846 P-6W95003	COMPUTER EQUIPMENT - FY03						
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/05		

BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK					
AVAILABLE BALANCE AS OF: 07/31/04		\$154,986.24 (CITY)	\$154,986.24		\$76 (CITY)	\$329,640.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00 (CITY)			\$0.00 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$154,986.24 (CITY)			\$0.00 (CITY)	\$0.00 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *
ADOPTED (C) *		1,368 *					1,266 *
APPROPRIATIONS* (N) *	330 *				COMMITMENT PLAN (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	END
846 P-1BRONXR	BRONX RIVER PROJECTS						
	CONS GE 500 CONSTRUCTION	GENERAL	331	0	06/06		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						
	CONS GE 205 CONSTRUCTION	GENERAL	250	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/06		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M						
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M						
	CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/06		
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M						
	CONS GE 320 CONSTRUCTION	GENERAL	450	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-969	FMS #: 846 313	RECONSTRUCTION OF ABE STARK SKATING RINK									
AVAILABLE BALANCE AS OF: 07/31/04		\$1,349,999.95	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,228,331.05	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	1,350	*	*	*			(C)*	335	*	*	*
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
846 P-213P969	ABE STARK SKATING RINK MECH & REFRIG SYST RCNSTR; B169-104M									
	CONS GE 100 CONSTRUCTION				GENERAL	335	0	06/06		
	IFDS DD 170 IFA DESIGN				DESIGN DURING CONSTRUCTIO	175	0	06/06		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	175	0	06/06		

BUDGET LINE: P-972	FMS #: 846 314	RECONSTRUCTION OF OWL'S HEAD PARK									
AVAILABLE BALANCE AS OF: 07/31/04		\$299,546.65	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$483,914.70	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$260,649.80	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*		*	*	*			(C)*	66	*	*	*
APPROPRIATIONS*		*	*	*			COMMITMENT PLAN *		*	*	*
(N)*		*	*	*			(N)*		*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	66	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	66	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M									
	CONS 153 CONSTRUCTION					66	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	08/04		
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	54	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK											
AVAILABLE BALANCE AS OF: 07/31/04		\$90,003.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,458,732.71	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	90 *	*	*	*				(C)* 90 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)* *	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210973G		SHORE ROAD PK CONS GE 100 CONSTRUCTION		90	06/05			

BUDGET LINE: P-1008	FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES											
AVAILABLE BALANCE AS OF: 07/31/04		\$2,814,999.87	(CITY)									\$25,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,386,891.46	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,248,206.69	(CITY)									\$331,550.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	2,388 *	2,500 *	2,000 *	2,000 *				(C)* 2,134 *	2,500 *	2,000 *	2,000 *		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	25 *	*	*	*				(N)* *	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,134 *	2,134
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,134 *	2,134
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6APOOL3		POOLS-ELECTRICAL, BX & MAN CNYG-303M IFDS DD 110 IFA DESIGN		52	08/04			
846 P-6BPOOL3		POOLS - ELECTRICAL, BK, Q & SI CNYG-403M IFSP SU 300 IFA CONSTRUCTION SUPERVIS		10	06/05			
846 P-6BPOOL4		POOLS - PLUMBING CNYG-704M IFSP SU 200 IFA CONSTRUCTION SUPERVIS		30	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 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 011 CONSTRUCTION	0	1,100	06/05			
841 HBCPARKS	Parks Bridges						
DSGN TD 001	DESIGN TOTAL DESIGN	1,500	0	06/07			
DSGN TD 002	DESIGN TOTAL DESIGN	1,500	0	06/05			
CONS HB 005	CONSTRUCTION HIGHWAY BRIDGES	3,082	0	06/06			
CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	8,800	0	06/07			
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	6,613	0	06/08			
CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	11,167	0	06/09			
DSGN TD 009	DESIGN TOTAL DESIGN	1,500	0	06/05			
DSGN TD 010	DESIGN TOTAL DESIGN	1,500	0	06/06			
CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	458	0	06/10			
DSGN TD 012	DESIGN TOTAL DESIGN	1,500	0	06/08			
841 HBCR97	COMP REHAB CONST					DEVSCOPE 07/96	06/97
CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	134	0	06/05			
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/05			
841 HBKC1139	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401)						
DSGN TD 004	DESIGN TOTAL DESIGN	106	0	06/05			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/03	06/04
CONS GE 002	CONSTRUCTION GENERAL	4,224	0	06/08			
DSGN TD 007	DESIGN TOTAL DESIGN	20	0	06/05			
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	422	0	06/08			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					DEVSCOPE 07/04	06/05
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,594	0	06/06			
846 BKPARK CO#: 02	BROOKLYN BRIDGE PARK - PHASE I IFSP SU 222 IFA CONSTRUCTION SUPERVIS	BG-38150-101M IN-HOUSE SUPERVISION OF C	45	0	08/04		
846 P-1BAREQ3 CO#: 01	REQUIREMENTS - BRONX - XG-701MR CONS GE 210 CONSTRUCTION	GENERAL	72	0	06/05		
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/05			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/05			
846 P-1BARETO CO#: DE	BARRETTO POINT PARK - X307-102M/402M						
CONS GE 010	CONSTRUCTION GENERAL	3,711-	0	07/04			
CONS GE 011	CONSTRUCTION GENERAL	3,466	0	10/04			
CO#: DE CONS GE 015	CONSTRUCTION GENERAL	17-	0	07/04			
CO#: 01 CONS GE 015	CONSTRUCTION GENERAL	17	0	10/04			
CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	245	0	11/04			
846 P-1BCREQ2 CO#: RE	REQUIREMENTS - BRONX XG-601M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	07/04		
CO#: RE IFSP SU 301	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	07/04			
846 P-1BCREQ3 IFSP SU 305	REQUIREMENTS - BRONX - XG-203M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05	DEVSCOPE 07/03	09/03

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
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/05		
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL	82	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05		
846 P-1BRONXR	BRONX RIVER PROJECTS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/05		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M						
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/05		
	CONS 220 CONSTRUCTION		45	0	06/05		
846 P-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS						
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL	24	0	06/05		
846 P-1FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. BRONX XG-700M						
CO#: 01	CONS DE 200 CONSTRUCTION	DEMOLITION	111-	0	08/04		
CO#: 02	CONS DE 200 CONSTRUCTION	DEMOLITION	8-	0	08/04		
CO#: 03	CONS GE 200 CONSTRUCTION	GENERAL	18-	0	08/04		
846 P-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	173	0	11/04		
846 P-1WILDCS	BRONX ZOO - VARIOUS EXHIBITS						
	CONS GE 100 CONSTRUCTION	GENERAL	3,000	0	06/05		
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M						
	CONS GE 105 CONSTRUCTION	GENERAL	200	0	03/05	DEVSCOPE 07/03	12/03
846 P-102CEME	CONCRETE PLANT - XG-31700-201M						
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/05	DEVSCOPE 07/02	11/03
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/06		
846 P-111245G	ZIMMERMAN PLGD & COMF STATION X087-195						
CO#: D1	CONS GE 011 CONSTRUCTION	GENERAL	353-	0	08/04		
CO#: D2	CONS GE 011 CONSTRUCTION	GENERAL	105-	0	07/04		
CO#: D3	CONS GE 011 CONSTRUCTION	GENERAL	11-	0	08/04		
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05		
846 P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05		
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/05	DEVSCOPE 07/03	12/03

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
846 P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-403MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/05	
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	436	0	09/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/05	
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05	
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CON 07/04 07/05
	CONS GE 100 CONSTRUCTION	GENERAL	1,500	0	06/06	
	CONS 130 CONSTRUCTION		245	0	06/06	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06	
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION					
	CONS GE 100 CONSTRUCTION	GENERAL	6,607	0	06/06	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	331	0	06/06	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	331	0	06/06	
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M					
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/04	
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05	
846 P-3BAREQ4	REQUIREMENTS -MANHATTAN - MG-203MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/05	
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/05	
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M					DEVSCOPE 07/03 09/03
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	08/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/04	
	CONS 400 CONSTRUCTION		0	1,749	06/05	
	CONS GE 500 CONSTRUCTION	GENERAL	0	1,300	06/05	
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R					
CO#: 03	CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/05	
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	0	370	06/05	
	CONS GE 225 CONSTRUCTION	GENERAL	0	429	06/05	
	CONS GE 230 CONSTRUCTION	GENERAL	0	534	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	178	06/05	
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M					
	CONS GE 220 CONSTRUCTION	GENERAL	5,968	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M				CLOSE	08/04 08/05
	CONS GE 215 CONSTRUCTION	GENERAL 53	0	06/05		
	CONS GE 220 CONSTRUCTION	GENERAL 5	0	06/05		
	CONS GE 230 CONSTRUCTION	GENERAL 1,400	0	06/05		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M					
	CONS GE 305 CONSTRUCTION	GENERAL 130	0	06/05		
	CONS GE 310 CONSTRUCTION	GENERAL 499	0	06/05		
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M				CON	07/04 04/05
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION 10	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL 250	0	06/05		
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/05		
846 P-300AMPH	AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M				CLOSE	07/03 07/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 58	0	06/05		
846 P-300LMDC	LOWER MANHATTAN PROJECTS MG-703M				CON	11/03 11/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,260	0	08/04		
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	08/04		
	DSGN CD 110 DESIGN	COMPLETE DESIGN 0	35	06/05		
	DSGN CD 120 DESIGN	COMPLETE DESIGN 0	68	06/05		
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION 14	0	06/05		
	CONS 400 CONSTRUCTION		1,040	06/05		
	CONS 410 CONSTRUCTION		2,906	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL 0	65	06/05		
	CONS GE 600 CONSTRUCTION	GENERAL 0	42	06/05		
846 P-301BGCF	FENCE & CURB RECON @ BOWLING GREEN M007-104M O.M.B.P.				CLOSE	07/04 06/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	08/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	08/04		
	CONS 400 CONSTRUCTION		36	06/05		
	CONS 410 CONSTRUCTION		20	06/05		
846 P-301FLSQ	FOLEY SQUARE M030-193					
CO#: DE	CONS GE 08B CONSTRUCTION	GENERAL 75-	0	06/05		
CO#: RE	CONS GE 08B CONSTRUCTION	GENERAL 75	0	06/05		
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192				DEVSCOPE	07/03 09/03
	CONS GE 006 CONSTRUCTION	GENERAL 0	3,248	06/06		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M				CON	03/04 09/04
	CONS GE 100 CONSTRUCTION	GENERAL 1,255	0	06/07		
846 P-303COPK	LANDSCAPE RECON @ COLUMBUS PARK M015-103M				CON	04/04 04/05
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION 0	35	06/05		
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO 85	0	08/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 0	132	06/05		
	CONS 400 CONSTRUCTION		165	06/05		

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

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846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M					
	IFDS DD 100 IFA DESIGN	55	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/05		
	CONS GE 300 CONSTRUCTION	554	0	06/05		
	CONS 400 CONSTRUCTION	1	0	06/05		
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604M					
	DSGN CD 100 DESIGN	47	0	06/05		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	10	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/05		
	CONS GE 300 CONSTRUCTION	315	0	06/05		
	CONS 400 CONSTRUCTION	1	0	06/05		
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496					
	CONS GE 105 CONSTRUCTION	4	0	06/05		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS					DEVSCOPE 07/02 09/02
	CONS GE 405 CONSTRUCTION	1,250	0	10/04		
	CONS GE 435 CONSTRUCTION	0	834	06/05		
846 P-307RVSD	CANTILEVER 83RD-91ST PH2 M071-297					DEVSCOPE 07/99 09/99
	CONS GE 300 CONSTRUCTION	0	650	06/05		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CON 08/04 02/05
	IFDS DD 025 IFA DESIGN	10	0	06/05		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M					
	CONS GE 420 CONSTRUCTION	250	0	06/05		
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M					
	IFDS DD 100 IFA DESIGN	70	0	06/05		
	CONS GE 200 CONSTRUCTION	205	0	10/04		
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M					
	IFDS DD 230 IFA DESIGN	5	0	08/04		
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M					
	IFDS DD 130 IFA DESIGN	31	0	08/04		
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M					
	IFDS DD 100 IFA DESIGN	70	0	06/05		
	CONS GE 200 CONSTRUCTION	705	0	10/04		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR					
	IFDS DD 100 IFA DESIGN	57	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	57	0	06/05		
846 P-4FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS QG-1000M					
CO#: DE	CONS GE 225 CONSTRUCTION	30-	0	06/05		
CO#: DE	CONS GE 250 CONSTRUCTION	5-	0	07/04		
CO#: DE	CONS GE 260 CONSTRUCTION	154-	0	07/04		

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

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846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M						
	CONS GE 110 CONSTRUCTION	GENERAL	500	0	06/05		
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)						
	CONS GE 200 CONSTRUCTION	GENERAL	199	0	06/05		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	123	0	06/06		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,200	06/06		
	CONS GE 305 CONSTRUCTION	GENERAL	30	0	06/06		
	CONS 400 CONSTRUCTION		123	0	06/06		
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M						
CO#: 02	CONS GE 115 CONSTRUCTION	GENERAL	70	0	06/05	CLOSE	04/01 04/02
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1						
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M						
	CONS GE 252 CONSTRUCTION	GENERAL	76	0	06/05		
CO#: 01	CONS GE 252 CONSTRUCTION	GENERAL	76	0	06/05		
	CONS 253 CONSTRUCTION		3	0	06/05		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/05		
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/04		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	10/04		
	CONS GE 305 CONSTRUCTION	GENERAL	1,000	0	10/04		
	SVCS NV 400 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/05		
	SVCS NV 401 SERVICES	SPECIAL TECHNICAL INVESTI	7	0	06/05		
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05		
	CONS AS 200 CONSTRUCTION	ASBESTOS REMOVAL	161	0	03/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/05		
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05		
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE CNYG-102M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	08/04		
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	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 GE 305 CONSTRUCTION	GENERAL		68	0	06/05		
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE	CNYG-1805M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/05		
	CONS AS 200 CONSTRUCTION	ASBESTOS REMOVAL		229	0	03/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/05		
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING	CNYG-401M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	08/04		
	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	08/04		
	IFOT SU 370 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		3	0	08/04		
846 P-6ASB501	REMOVAL & DISPOSAL OF LEAD MATERIALS	CNYG-801M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	08/04		
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH)	CNYG-1904M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		180	0	10/04		
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC	CNYG-802MR						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC	CNYG-304M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/05		
846 P-6BEACH	BEACH NOURISHMENT - CONEY ISLAND AND ROCKAWAY							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		475	0	06/05		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		240	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		475	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		4,749	0	06/05		
	CONS GE 310 CONSTRUCTION	GENERAL		2,398	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		3,000	0	06/05		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE							
	CONS GE 005 CONSTRUCTION	GENERAL		700	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		700	0	06/11		
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.)	CNYG-2004M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		601	0	10/04		
846 P-6CBASB9	ASBESTOS&LEAD ABATEMENT-CITYWIDE	CNYG-4098						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	08/04		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB	CNYG-902MR						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB	CNYG-404M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/05		
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		309	0	06/05		
	IFOT SU 120 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		62	0	06/05		

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
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT				
CONS AS 012	CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	06/06
CONS AS 013	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07
CONS AS 014	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/08
CONS AS 015	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/09
CONS AS 030	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/10
CONS AS 031	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/11
CONS AS 100	CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12
CONS AS 105	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13
IFSP SU 108	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/05
CONS GE 110	CONSTRUCTION	GENERAL	34	0	06/05
IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05
IFSP SU 122	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05
846 P-6CWBIKE	CITYWIDE BIKE NETWORK				
CONS GE 100	CONSTRUCTION	GENERAL	0	183	06/05
CONS GE 110	CONSTRUCTION	GENERAL	57	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	166	0	06/07
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE				
CONS GE 022	CONSTRUCTION	GENERAL	2,000	0	06/06
CONS GE 023	CONSTRUCTION	GENERAL	2,000	0	06/07
CONS GE 024	CONSTRUCTION	GENERAL	2,000	0	06/08
CONS GE 025	CONSTRUCTION	GENERAL	1,500	0	06/09
CONS GE 026	CONSTRUCTION	GENERAL	1,000	0	06/10
CONS GE 027	CONSTRUCTION	GENERAL	1,000	0	06/11
IFDS DD 101	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/05
IFSP SU 122	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/12
CONS GE 205	CONSTRUCTION	GENERAL	2,000	0	06/13
IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/05
IFSP SU 213	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/05
CONS GE 215	CONSTRUCTION	GENERAL	900	0	06/05
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE				
CONS GE 001	CONSTRUCTION	GENERAL	13,000	0	06/06
CONS GE 008	CONSTRUCTION	GENERAL	13,000	0	06/07
CONS GE 009	CONSTRUCTION	GENERAL	12,439	0	06/08
CONS GE 010	CONSTRUCTION	GENERAL	13,000	0	06/09
CONS GE 020	CONSTRUCTION	GENERAL	13,000	0	06/10
CONS GE 021	CONSTRUCTION	GENERAL	14,000	0	06/11
IFSP SU 124	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	355	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	16,000	0	06/12
CONS GE 210	CONSTRUCTION	GENERAL	16,000	0	06/13
IFDS DD 315	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,300	0	06/05
CO#: 01 IFSP SU 315	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	08/04
IFSP SU 317	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/05
CONS GE 320	CONSTRUCTION	GENERAL	13,000	0	06/05
846 P-6CWWALK	BOARDWALKS - CITYWIDE				
IFDS DD 604	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05
CONS GE 610	CONSTRUCTION	GENERAL	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
	CONS GE 620 CONSTRUCTION	GENERAL		536	0	06/06		
	CONS GE 630 CONSTRUCTION	GENERAL		500	0	06/07		
	CONS GE 640 CONSTRUCTION	GENERAL		500	0	06/08		
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC	CNYG-1002MR						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
	CO#: DR CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/05		
	CO#: DR CONS GE 250 CONSTRUCTION	GENERAL		5,265-	0	06/05		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		473	0	06/05		
846 P-6IRRIG	GOLF COURSE IRRIG SYSTEMS - CITYWIDE							
	CO#: 04 IFOT SU 745 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		5	0	09/04		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE	CNYG-2005M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05		
	CONS AS 200 CONSTRUCTION	ASBESTOS REMOVAL		169	0	03/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/05		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/05		
	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05		
	CONS GE 320 CONSTRUCTION	GENERAL		300	0	06/05		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6RECCTR	RECREATION CENTERS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		345	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		450	0	06/06		
846 P-6REQU	REQUIREMENTS - CW							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	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
846 P-6SDWALK	SIDEWALKS - CITYWIDE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/05			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		700	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/05			
	CONS GE 350 CONSTRUCTION	GENERAL		2,000	0	06/06			
	CONS GE 360 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 370 CONSTRUCTION	GENERAL		2,000	0	06/08			
	CONS GE 380 CONSTRUCTION	GENERAL		2,000	0	06/09			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		2,000	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		2,000	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 600 CONSTRUCTION	GENERAL		1,750	0	06/08			
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05			
850 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER								
CO#: BL	CONS 012 CONSTRUCTION			23	0	06/05			
	CNSP 019 CONSTRUCTION SUPERVISION			80	0	06/05			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
CO#: A	CONS GE 012 CONSTRUCTION	GENERAL		0	14	09/04			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)								
CO#: A	CONS GE 035 CONSTRUCTION	GENERAL		0	500	03/05	DEVSCOPE	05/03	08/03
850 P-QPARK	Park Construction								
	IFSP 415 IFA CONSTRUCTION SUPERVIS			100	0	06/05	PROJSTRT	10/99	10/99
850 P-3CHLSEA	CHELSEA RECREATION CENTER								
CO#: BL	CTGY 501 CONTINGENCY			2	0	06/05			
	SVCS NV 604 SERVICES	SPECIAL TECHNICAL INVESTI		12	0	06/05			
	CONS 605 CONSTRUCTION			32	0	06/05			
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04								
	CONS 012 CONSTRUCTION			2	0	06/05	DEVSCOPE	03/03	06/03

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1123	FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/04		\$105,790.00	(CITY)							\$400,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$590.83	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,064,648.98	(CITY)							\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*		1,152	*	*	(C)*		1,178	*	*		*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*		*
(N)*		*	*	*	(N)*		400	*	*		*

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 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0 CONS HB 002 CONSTRUCTION					DEVSCOPE 07/04	06/05
			1,178	0	06/06			
846 P-205123Z		HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497 CO#: LW CONS GE 008 CONSTRUCTION						
			0	400	06/06			

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/04		\$524,885.31	(CITY)							\$1,444,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$25,722.84	(CITY)							\$3,048.04	(NON-CITY)
ITD EXPENDITURES:		\$4,074,742.85	(CITY)							\$2,076,951.96	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*		*	*	*	(C)*		66	*	*		*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*		*
(N)*		*	*	*	(N)*		1,444	*	*		*

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
846 P-2051130		SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196 CONS GE 005 CONSTRUCTION					CLOSE 06/04	06/05
			66	1,324	06/06			
		CO#: 01 IFOT SW 007 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	3	0	06/05			
846 P-218410A		SHORE PARKWAY BIKE PATH CONNECTOR PATHS DSGN CD 050 DESIGN						
			0	120	06/06			

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
801	CONEYISLD Coney Island Site Improvements CONS 003 CONSTRUCTION	72	0	06/05			
846	P-201K11E WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS) CONS GE 240 CONSTRUCTION GENERAL	0	200	06/05	DEVSCOPE	07/04	12/04

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST

AVAILABLE BALANCE AS OF: 07/31/04	\$101,562,000.26 (CITY)	\$5,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,815.79 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$35,219,185.95 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	41,539	7,759			(C)*	54,029	7,759	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	5				(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,029 *	54,029
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,029 *	54,029
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3BW1246 WEST SIDE ESPLANADE- HUDSON RIVER PARK MG-39850-102M				CON	09/02	09/05
	CONS GE 007 CONSTRUCTION GENERAL	18,217	0	06/05			
	CONS GE 008 CONSTRUCTION GENERAL	10,000	0	06/05			
	CONS GE 100 CONSTRUCTION GENERAL	25,812	0	06/05			
	CONS GE 110 CONSTRUCTION GENERAL	4,804	0	06/06			
	CONS GE 111 CONSTRUCTION GENERAL	2,955	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/04		\$3,793,999.58 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$937,911.03 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$8,199,105.04 (CITY)										\$.00 (NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		2,962		3,500		2,250		2,000		(C)*	2,504		3,500		2,250		1,500	
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *													* 2,504 *	2,504
FORCST (C) *													* 2,504 *	2,504
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3061249	ASSER LEVY ROOF M164-196							
CO#:	02 CONS	GE 003 CONSTRUCTION	GENERAL	4		0	06/05	
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR							
CONS	GE 230	CONSTRUCTION	GENERAL	1,000		0	06/06	
IFOT	SU 350	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	8		0	06/05	
IFOT	SU 352	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	32		0	06/05	
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE							
CONS	GE 007	CONSTRUCTION	GENERAL	2,500		0	06/06	
CONS	GE 008	CONSTRUCTION	GENERAL	2,250		0	06/07	
CONS	GE 009	CONSTRUCTION	GENERAL	1,500		0	06/08	
CONS	GE 010	CONSTRUCTION	GENERAL	2,000		0	06/09	
IFDS	DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100		0	06/05	
IFSP	SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100		0	06/05	
CONS	GE 020	CONSTRUCTION	GENERAL	2,000		0	06/10	
CONS	GE 021	CONSTRUCTION	GENERAL	2,000		0	06/11	
CONS	GE 300	CONSTRUCTION	GENERAL	2,000		0	06/12	
CONS	GE 305	CONSTRUCTION	GENERAL	2,000		0	06/13	
IFDS	DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250		0	06/05	
IFSP	SU 312	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250		0	06/05	
CONS	GE 315	CONSTRUCTION	GENERAL	2,500		0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/04		\$3,223,427.50		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,849,716.03		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$9,350,751.58		(CITY)					\$.00 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,291	*	1,000	*	1,000	*	1,000	*	(C)*	1,636	*	1,000	*	1,000	*	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) *	*	*	*	*	*	*	*	*	381	*	*	1,255	1,636
FORCST	(C) *	*	*	*	*	*	*	*	*	381	*	*	1,237	1,618
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL03		BOILERS - BRONX XG-503M						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/05	DEVSCOPE 07/03	08/03
		CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/05		
846 P-2BOIL03		BOILERS - BROOKLYN BG-						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05		
		CONS GE 300 CONSTRUCTION	GENERAL	18	0	06/05		
846 P-2BOIL04		BOILERS - BROOKLYN BG-404M						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05		
		CONS GE 200 CONSTRUCTION	GENERAL	235	0	03/05		
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/05		
846 P-3BOIL03		BOILERS - MANHATTAN MG-603M					CON	05/04 05/05
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/05		
846 P-4BOIL04		BOILERS - QUEENS QG-204M						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/05		
		CONS GE 200 CONSTRUCTION	GENERAL	146	0	03/05		
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
846 P-6CW1250		BOILERS,RECONSTRUCTION,CITYWIDE						
		CONS GE 008 CONSTRUCTION	GENERAL	1,000	0	06/06		
		CONS GE 009 CONSTRUCTION	GENERAL	1,000	0	06/07		
		CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/08		
		CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09		
		CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10		
		CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	04/11		
		IFDS DD 431 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/05		
		CONS GE 432 CONSTRUCTION	GENERAL	212	0	06/05		
		CTGY GE 434 CONTINGENCY	GENERAL	70	0	06/05		
		CONS GE 500 CONSTRUCTION	GENERAL	1,500	0	06/12		
		CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13		
		IFDS DD 515 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	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
	IFSP SU 517 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/05		
	CONS GE 519 CONSTRUCTION			GENERAL	1,000	0	06/05		

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$4,600,000.00 (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)*	4,600	6,000			(C)*	1,000	6,000	
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) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,800	0	06/06		
	CONS GE 200 CONSTRUCTION			GENERAL	1,000	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,800	0	06/06		
	CONS GE 400 CONSTRUCTION			GENERAL	6,000	0	06/06		

