

# The City of New York



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## Capital Commitment Plan Fiscal Year 2005

Volume 3  
September 2004

**Michael R. Bloomberg, Mayor**

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

September 2005 Capital Commitment Plan  
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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: PO-C001		FMS #: 056 C01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$2,464,598.94	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,125.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$526,036.18	(CITY)								\$ .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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111	POC20MISD	COMPUTER UPGRADE - 20TH PRECINCT						
	EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/05		
CO#:	C	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/05		

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$3,500,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	325	*	3,200	*	16,300	*	16,900	*		(C)*	3,541	*	3,200	*	16,300	*	16,900	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	2,287	*	*	*	*	*	*	*	*	*	1,254	*	3,541
FORCST	(C) *	*	*	2,287	*	*	*	*	*	*	*	*	*	1,254	*	3,541
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056	POD104PK	104TH PRECINCT - OFF STREET PARKING						DEVSCOPE 06/02 09/02
	CONS	001 CONSTRUCTION		496	0	09/04		
	CONS	002 CONSTRUCTION		564	0	09/04		
056	POD112ELE	112TH PCT - ELEVATOR RENOVATION						
	CONS	001 CONSTRUCTION		110	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	MILESTONE END
056 POD112WIN CONS	112TH PCT - WINDOWS RENOVATION 001 CONSTRUCTION	177	0	09/04			
056 POD120PCT DSGN CONS CONS EQFN	120TH PCT RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	3,200 16,300 16,300 600	0 0 0 0	06/06 06/07 06/08 06/08			
056 POD17PCT EQFN	17TH PRECINCT RENOVATION 001 EQUIPMENT AND FURNITURE	400	0	06/05			
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	100	0	06/05			
056 POD46BATH CONS	46TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	200	0	09/04			
056 POD47HVAC CONS	47TH PCT - HVAC 001 CONSTRUCTION	254	0	06/05			
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/05			
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 001 CONSTRUCTION	400	0	09/04			
056 POD63HVAC CONS	63RD PRECINCT - HVAC 001 CONSTRUCTION	340	0	09/04			
056 POD70BATH CONS	70TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	175	0	06/05			
850 PO196-001 IFDS	NEW 70 PCT 006 IFA DESIGN	240	0	06/05			

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

BUDGET LINE: PO-D046    FMS #: 056 D46    ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/04    \$60,825.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$118,722.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$120,453.00 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	61	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D046A	CPP CALL BOXES					
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/05		

BUDGET LINE: PO-D185    FMS #: 056 D85    PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04    \$1,888,433.03 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$397,566.97 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	546	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05					
PLAN (C) *	*	*	546	*	*	*	*	*	*	*	*	*	*	*					546
FORCST (C) *	*	*	545	*	*	*	*	*	*	*	*	*	*	*					545
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE					
EQVH EM 001	EQUIPMENT - VEHICLES	46	0	09/04		
111 PO-D185G	48TH PRECINCT MOBILE COMMAND POST VEHICLE					
EQVH EM 001	EQUIPMENT - VEHICLES	387	0	09/04		
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN					
EQVH EM 001	EQUIPMENT - VEHICLES	67	0	09/04		

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
111 PO-D185I	112TH PRECINCT - PBQNTF MOBILE EMERGENCY RESPONSE VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	46	0	09/04			

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04	\$860,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$103,951.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$233,528.05 (CITY)	\$ .00 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 710	*	*	*	(C)* 860	*	*	*
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	150 *	*	*	*	*	*	*	*	*	710 *	860
FORCST (C) *	*	*	*	150 *	*	*	*	*	*	*	*	*	710 *	860
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POR122BLR CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	170	0	06/05			
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	150	0	09/04			
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	220	0	06/05			
056 POR123BLR CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	170	0	06/05			
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	90	0	06/05			
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 001 CONSTRUCTION	60	0	06/05			





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-X185A	PATROL BOROUGH BRONX SURVEILLANCE VANS EQVH EM 001 EQUIPMENT - VEHICLES	132	0	09/04			

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

AVAILABLE BALANCE AS OF: 07/31/04	\$52,080,260.50	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$17,470,905.22	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$140,841,147.77	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	28,603	21,598	19,676	17,543	(C)*	37,085	21,598	19,676
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	4,258	364	*	*	*	*	*	*	*	*	*	32,463	37,085
FORCST (C) *	4,258	364	*	*	*	*	*	*	*	*	*	32,463	37,085
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	80	0	07/04			
111 PO46-PWR	POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS EQFN 001 EQUIPMENT AND FURNITURE	3,750	0	06/05			
111 PO46-1	SIGNAL GENERATOR EQFN CQ 002 EQUIPMENT AND FURNITURE	110	0	06/05			
111 PO46-10	ANTENA FINDER EQFN CQ 003 EQUIPMENT AND FURNITURE	132	0	06/05			
111 PO46-14	MOBILE RADIOS						
CO#: A	EQFN CQ 010 EQUIPMENT AND FURNITURE	1,147	0	06/05			
CO#: B	EQFN CQ 010 EQUIPMENT AND FURNITURE	364	0	08/04			
	EQFN CQ 011 EQUIPMENT AND FURNITURE	2,140	0	06/05			
	EQFN CQ 012 EQUIPMENT AND FURNITURE	1,182	0	06/06			
	EQFN CQ 013 EQUIPMENT AND FURNITURE	1,241	0	06/07			
	EQFN CQ 014 EQUIPMENT AND FURNITURE	1,303	0	06/08			
	EQFN CQ 015 EQUIPMENT AND FURNITURE	1,368	0	06/09			
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	550	0	06/05			
111 PO46-24	REPLACE RADIO SYSTEM						
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	4,178	0	07/04			
	EQFN ED 008 EQUIPMENT AND FURNITURE	13,706	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
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,657	0	06/06		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,229	0	06/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,790	0	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,999	0	06/10		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,649	0	06/11		
	CTGY 023	CONTINGENCY		10,000	0	06/05		
111 PO46-38	CONSOLETTES BASES-25							
CO#: A	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	612	0	06/05		
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	420	0	06/05		
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	0	06/06		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	248	0	06/07		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	260	0	06/08		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09		
111 PO46-4	PORTABLE SERVICE MONITOR							
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/07		
111 PO46-6A	PORT RAD ALL BOROS							
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	9,896	0	06/05		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,522	0	06/06		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,848	0	06/07		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,190	0	06/08		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10		
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/04	\$108,754,187.40	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$32,928,659.75	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$196,768,891.56	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	63,562	24,806	23,906	20,100	(C)*	55,717	24,970	29,169
APPROPRIATIONS*					COMMITMENT PLAN*			12,600
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	4,757	912	5,508	509	*	60	228	*	*	*	*	43,743	55,717
FORCST (C) *	6,532	912	704	509	*	60	228	*	*	*	*	48,949	57,894
ACTUAL (C) *	415-	*	*	*	*	*	*	*	*	*	*	*	415-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD112ELE	112TH PCT -	ELEVATOR RENOVATION						
CONS	002	CONSTRUCTION	190	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	MILESTONE END
056 PO79 HLR CONS	HARBOR LAUNCH REPAIRS 001 CONSTRUCTION	3,000	0	06/06			
056 PO79-BMS	BMS PROJECTS						
CONS	008 CONSTRUCTION	3,157	0	06/05			
CONS	009 CONSTRUCTION	9,610	0	06/06			
CONS	010 CONSTRUCTION	9,169	0	06/07			
CONS	011 CONSTRUCTION	4,850	0	06/08			
CONS	012 CONSTRUCTION	4,077	0	06/09			
CONS	015 CONSTRUCTION	16,396	0	06/10			
CONS	016 CONSTRUCTION	7,589	0	06/11			
CTGY	017 CONTINGENCY	45,000	0	06/05			
CONS	065 CONSTRUCTION	2,000	0	06/08			
CONS	066 CONSTRUCTION	1,000	0	06/09			
CONS	067 CONSTRUCTION	1,000	0	06/10			
CONS	068 CONSTRUCTION	1,000	0	06/11			
CONS	069 CONSTRUCTION	16,386	0	06/12			
CONS	070 CONSTRUCTION	15,120	0	06/13			
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
CONS	001 CONSTRUCTION	65	0	06/05			
CONS	002 CONSTRUCTION	770	0	06/06			
CONS	003 CONSTRUCTION	5,750	0	06/08			
056 PO79-ELEV CO#: A	HQ ELEVATORS						
CONS	001 CONSTRUCTION	588-	0	07/04			
CONS	002 CONSTRUCTION	200	0	09/04			
056 PO79-ENCR CO#: A	NYPD PCT ENERGY CONSERATION PROJECTS						
CONS	002 CONSTRUCTION	218	0	06/05			
056 PO79-HQEU CO#: A	HQ EMERGENCY RECEPTACLE POWER						
CONS	002 CONSTRUCTION	3	0	09/04			
056 PO79BLDG3 CONS	114TH PCT--WINDOWS						
CONS	002 CONSTRUCTION	16	0	09/04			
056 PO79BMAAH CONS	112TH & 109TH PCT BOILER REPLACEMENT						
CONS	001 CONSTRUCTION	570	0	06/05			
056 PO79BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT						
CONS	001 CONSTRUCTION	650	0	06/05			
056 PO79BMAAM CONS	POLICE ACADEMY ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,800	0	06/05	DSGN	11/03	11/03
056 PO79BMAAO CONS	EMU ROOF & WINDOWS RENOVATION						
CONS	001 CONSTRUCTION	250	0	06/05			
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM						
CONS	001 CONSTRUCTION	400	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
056 PO79BMAAQ CONS	SERVICE SHOP GARAGE DOOR #6 RENOVATION 001 CONSTRUCTION	46	0	06/05			
056 PO79BMAAR CONS	114TH PCT HVAC + BOILER 001 CONSTRUCTION	650	0	06/05			
056 PO79BMAAU CONS	77TH , 73RD ROOF REPLACEMENT 001 CONSTRUCTION	1,636	0	06/05			
056 PO79BMAAV CONS	48TH PCT AND 112TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	1,297	0	06/05			
056 PO79BMAAW CONS	MIDTOWN SOUTH PCT ROOF REPLACEMENT 001 CONSTRUCTION	734	0	06/05			
056 PO79BMAAX CONS	30TH PCT AND 47TH PCT ROOFS 001 CONSTRUCTION	1,079	0	09/04			
056 PO79BMAAZ CONS	6TH AND 113TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	650	0	06/05			
056 PO79BMABA CONS	24TH AND 73RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/05			
056 PO79BMABE CONS	1 POLICE PLAZA ROOF 15TH FLR 002 CONSTRUCTION	9	0	06/05			
056 PO79BMABH CONS	BROOKLYN SOUTH TASK FORCE ROOF 001 CONSTRUCTION	250	0	06/05			
056 PO79BMABI CONS	47TH PCT COMMUNITY ROOM RENO 002 CONSTRUCTION	7	0	06/05			
056 PO79BMABJ CONS	26TH PCT SIDEWALK REPLACEMENT 002 CONSTRUCTION	16	0	06/05			
056 PO79BMABK CONS	PA - GARAGE RENOVATION 001 CONSTRUCTION	1,774	0	06/05			
056 PO79BMABL CONS	POLICE ATHLETIC LEAGUE LEAD PAINT ABATEMENT 002 CONSTRUCTION	152	0	06/05			
056 PO79BMABM CONS	52ND PCT MASONRY AND REPOINTING 001 CONSTRUCTION	333	0	06/05			
056 PO79BMABQ CONS	HQ - DOMESTIC WATER HOUSE PUMPS 002 CONSTRUCTION	3	0	06/05			
056 PO79BMABR CONS	23RD, 40TH AND 25TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/05			
056 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMABT CONS	HQ COMPACTORS 001 CONSTRUCTION	98	0	06/05		
056 PO79BMABU CONS	34TH PCT PARKING LOT 001 CONSTRUCTION	49	0	06/05		
056 PO79BMABW CONS	49TH PCT PARKING LOT 001 CONSTRUCTION	60	0	12/04		
056 PO79BMACA CONS	ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH, AND MAN NORTH TF 001 CONSTRUCTION	1,700	0	06/05		
056 PO79BMACB CONS	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS 001 CONSTRUCTION	1,700	0	06/05		
056 PO79BMACC CONS	HVAC REHAB FOR 61TH, 67TH, 76TH PCTS 001 CONSTRUCTION	650	0	06/05		
056 PO79BMACD HVAC RENO 30TH, 41ST, 52ND PCTS CONS	HVAC 30TH, 41ST, 52ND PCTS 001 CONSTRUCTION	650	0	06/05		
056 PO79BMACE CONS	BOILER RENO 111ST, 67TH, 103TH PCTS 001 CONSTRUCTION	650	0	06/05		
056 PO79BM1AO CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 003 CONSTRUCTION	1,327	0	09/04		
056 PO79BM1BC CO#: C CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION	2,402	0	09/04		DEVSCOPE 07/01 09/01
056 PO79BM5CZ CONS	HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS 002 CONSTRUCTION	8	0	06/05		
056 PO79BM5DB CO#: A CONS	HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS 001 CONSTRUCTION	12	0	09/04		
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	906	0	06/05		DEVSCOPE 06/02 09/02
056 PO79HARBG CONS	HARBOR GEORGE WAVE BREAK & DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/05		
056 PO79JAAA CONS	245 GLENMORE ST//MECH//ELEC/CEILING 003 CONSTRUCTION	75	0	07/04		
	CONS	7-	0	07/04		
056 PO79MEDQN CO#: B CONS	MEDICAL DIVISION/JUNCTION BLVD. 001 CONSTRUCTION	259	0	06/05		DEVSCOPE 07/01 09/01
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/05		
CONS	004 CONSTRUCTION	33	0	06/05		
CO#: A CONS	005 CONSTRUCTION	13	0	06/05		
CO#: C CONS	006 CONSTRUCTION	1	0	06/05		
CO#: B EQFN	008 EQUIPMENT AND FURNITURE	26	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
CO#: A	EQFN	010 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: A	EQFN	014 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: A	EQFN	018 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/05		
	EQFN	023 EQUIPMENT AND FURNITURE	1	0	06/05		
056 PO79PAFIR	POLICE ACADEMY FIRING RANGE RENOVATION						
CONS	001 CONSTRUCTION		2,076	0	06/05		
111 PO-D046A	CPP CALL BOXES						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/05		
	EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/05		
111 PO79-201K	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E						
	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/05		
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/05		
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/05		
CO#: H	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/05		
CO#: I	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/05		
CO#: J	EQFN	001 EQUIPMENT AND FURNITURE	7	0	07/04		
CO#: J	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/05		
CO#: M	EQFN	002 EQUIPMENT AND FURNITURE	129	0	06/05		
CO#: N	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/05		
	EQFN	004 EQUIPMENT AND FURNITURE	138	0	06/05		
	EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	11	0	06/05		
CO#: B	EQFN	005 EQUIPMENT AND FURNITURE	69	0	06/05		
CO#: C	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/05		
CO#: D	EQFN	005 EQUIPMENT AND FURNITURE	33	0	06/05		
CO#: E	EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/05		
111 PO79BMABO	QUEENS SOUTH TASK FORCE F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/05		
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/05		
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/05		
111 PO79BMABX	BARRIER STORAGE RELOCATION F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/05		
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/05		
	EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/05		
	EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/05		
	EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/05		
	EQFN	006 EQUIPMENT AND FURNITURE	4	0	06/05		
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE						
CONS	006 CONSTRUCTION		3,000	0	06/05		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION						
CO#: CT	CTGY	101 CONTINGENCY	1,137	0	06/05		
CO#: 1	CONS	104 CONSTRUCTION	2	0	09/04		
	DSGN	106 DESIGN	1,053	0	06/05		
CO#: RG	DSGN	106 DESIGN	750	0	08/04		
CO#: R1	DSGN	106 DESIGN	197	0	10/04		
	CONS	107 CONSTRUCTION	20,000	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
	EQFN 108 EQUIPMENT AND FURNITURE		550	0	06/09		
	IFDS 109 IFA DESIGN		400	0	06/05		
850 PO79-CRSR	CENTRAL REPAIR SHOP ROOF REPLACEMENT						
	CONS 030 CONSTRUCTION		200	0	10/04		
850 PO79-HQEU	HQ FIRE CONT, UPS, ELEC						
	CO#: CT CONS 024 CONSTRUCTION		11	0	01/05		
	CO#: C1 CONS 024 CONSTRUCTION		157	0	01/05		
	CO#: C2 CONS 024 CONSTRUCTION		13	0	08/04		
	CO#: C3 CONS 024 CONSTRUCTION		20	0	08/04		
	CO#: RF CONS 024 CONSTRUCTION		60	0	01/05		
	DSGN 032 DESIGN		144	0	09/04		
850 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
	CONS 002 CONSTRUCTION		813	0	06/05		
	CTGY 005 CONTINGENCY		85	0	06/05		
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
	CO#: RG DSGN 001 DESIGN		29	0	08/04		
	CONS 002 CONSTRUCTION		1,317	0	06/05		
	CTGY 005 CONTINGENCY		136	0	06/05		
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
	CONS 002 CONSTRUCTION		1,084	0	06/05		
	CTGY 005 CONTINGENCY		109	0	06/05		
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
	CONS 017 CONSTRUCTION		4	0	06/05		
	CONS 020 CONSTRUCTION		277	0	06/05		
850 PO79-009A	REHAB 9TH PCT					CLOSE	02/04 03/04
	EQFN 003 EQUIPMENT AND FURNITURE		400	0	06/05		
	CTGY 011 CONTINGENCY		5,000	0	06/05		
	CONS 012 CONSTRUCTION		2,500	0	06/05		
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS						
	CO#: 04 CTGY 004 CONTINGENCY		32	0	06/05		
	CO#: RG CONS 016 CONSTRUCTION		4	0	10/04		
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		1,160	0	06/05		
	CO#: RG CONS 001 CONSTRUCTION		108	0	10/04		
	CTGY 004 CONTINGENCY		127	0	06/05		
850 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC					PROJSTRT	12/02 12/02
	CONS 002 CONSTRUCTION		745	0	06/05		
	CO#: R2 CONS 002 CONSTRUCTION		133	0	09/04		
	CTGY 003 CONTINGENCY		90	0	06/05		
	CTGY 017 CONTINGENCY		205	0	06/05		
850 PO79120FC	120TH PCT FACADE					DEVSCOPE	06/99 06/99
	CTGY 003 CONTINGENCY		252	0	06/05		
	CONS 008 CONSTRUCTION		344	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
856 PO326LIV	250 LIVINGSTON ST BROOKLYN								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		100	0	08/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	08/04			
856 PO326MNST	MANHATTAN SOUTH NARCOTICS								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		427	0	07/04			
856 PO326STBL	Mounted Unit Stables								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,333	0	06/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		111	0	06/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		27	0	06/05			DEVSCOPE 06/04 09/04
856 PO3261595	NYPD/TEU BRONX OFFICES								
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		180	0	07/05			
856 PO32617PT	17th Precinct Police Station								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		4,549	0	07/04			DEVSCOPE 06/04 09/04
856 PO79BSN	Brooklyn South Narcotics								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		180	0	07/05			
856 PO79CRDMR	Relocate Squads Currently Located at Creedmore								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		8,549	0	08/05			
	EQFN 002 EQUIPMENT AND FURNITURE			2,161	0	08/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		520	0	08/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	07/04			
856 PO79IAB	Internal Affairs Bureau								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		200	0	07/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	07/04			
856 PO79STORG	BARRIER STORAGE RELOCATION								
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		38	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-111      FMS #: 056 250      MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/04      \$8,316,999.99 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$107,750.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$11,142,823.01 (CITY)      \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	270	90	163	1,978	(C)*	3,249	90	163	1,978
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	2,959	*	*	*	*	*	*	*	*	*	290	3,249
FORCST (C) *	*	*	*	2,959	*	*	*	*	*	*	*	*	*	290	3,249
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH									
	EQVH 001 EQUIPMENT - VEHICLES					734	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES					734	0	06/09		
111 PO111-10	AIR COMPRESSOR SYSTEM									
CO#: A	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	2	0	09/04		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	62	0	06/09		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	4	0	06/05		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE				MARINE CRAFT	110	0	06/10		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM									
	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	45	0	06/06		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	57	0	06/11		
111 PO111-17	30' AND 32' ALUMINUM LAUNCH									
	EQFN MC 002 EQUIPMENT AND FURNITURE				MARINE CRAFT	956	0	09/04		
111 PO111-19	ZODIAC BOAT (SCUBA)									
	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	45	0	06/06		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 005 EQUIPMENT AND FURNITURE				MARINE CRAFT	980	0	09/04		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					41	0	06/08		
111 PO111-25	25 FOOT FIBERGLASS BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					147	0	06/08		

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
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)					
	EQVH 002 EQUIPMENT - VEHICLES	209	0	06/05		
	EQVH 003 EQUIPMENT - VEHICLES	157	0	06/10		
111 PO111-6	DIESEL MARINE ENGINES					
	EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT	957	0	09/04		
	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	163	0	06/07		
	EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	1,056	0	06/08		
	EQFN MC 007 EQUIPMENT AND FURNITURE MARINE CRAFT	1,207	0	06/09		
111 PO111-6A	GENERATORS					
	EQFN 007 EQUIPMENT AND FURNITURE	40	0	06/09		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA					
	EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	77	0	06/05		
	EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	111	0	06/09		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM					
	EQFN MC 003 EQUIPMENT AND FURNITURE MARINE CRAFT	64	0	09/04		
	EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT	93	0	06/09		
111 PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13					
	EQFN 001 EQUIPMENT AND FURNITURE	1,315	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	1,355	0	06/13		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 07/31/04 \$20,000,000.10 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,591,949.80 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$31,144,142.10 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,191		9,737		(C)* 257		9,737	
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) *	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO127-1	AGUSTA HELICOPTERS					
	EQFN AV 006 EQUIPMENT AND FURNITURE AVIATION	257	0	06/05		
111 PO127-4	BELL 412EP HELICOPTER					
	EQFN AV 004 EQUIPMENT AND FURNITURE AVIATION	9,737	0	06/07		
	EQFN AV 005 EQUIPMENT AND FURNITURE AVIATION	10,266	0	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$96,843,786.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,265,092.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,061,814.14 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	67,424	18,675	5,150	1,075	(C)*	25,902	18,675	5,150	1,075
APPROPRIATIONS* (N)*					COMMITMENT PLAN * (N)*				

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		33		420									25,449	25,902	
FORCST (C) *		33		420									25,449	25,902	
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
111 PO163-CPP		CENTRAL PARK PRECINCT COMPUTER NETWORK						
		EQFN ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	17	0	06/05			
111 PO163-CPU		BACK-UP DATA STORAGE DEVICE						
		EQFN ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,000	0	06/06			
		EQFN ED 003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,000	0	06/11			
111 PO163-IDS		INTRUSION DETECTION SYSTEM						
		EQFN ED 003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	5	0	06/05			
111 PO163-LAB		LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
		CO#: H EQFN ED 016 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	2,777	0	06/05			
		CO#: H EQFN ED 017 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,100	0	06/09			
111 PO163-PCL		PROPERTY CLERK LAN SYSTEM						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	224	0	06/05			
111 PO163-RED		RED HOOK COMMUNITY COURT - EQUIPMENT						
		EQFN ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	19	0	06/05			
111 PO163-TRL		OFFICE AUTOMATION- TRANSIT LANS						
		EQFN ED 008 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	400	0	06/09			
111 PO163-Y2K		LAN PERSONAL COMPUTERS						
		EQFN 2K 003 EQUIPMENT AND FURNITURE						
		EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/09			
111 PO163-11A		TAPE DRIVES AND CONTROL						
		EQFN ED 003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	950	0	06/06			
		EQFN ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	36	0	06/05			
111 PO163-18		MAINFRAME CPU						
		EQFN ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	7,000	0	06/05			
111 PO163-2		ARREST PROCESSING						
		EQFN ED 028 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	723	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
CO#: B	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	06/05		
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/05		
	EQFN ED 030	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/06		
	EQFN ED 031	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/07		
	EQFN ED 032	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/08		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/09		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		246	0	06/05		
CO#: A	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		365	0	06/05		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/05		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/05		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		750	0	06/06		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/07		
111 PO163-3	POLICE ACADEMY LANS								
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/05		
CO#: B	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	06/05		
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/09		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,500	0	06/06		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		280	0	06/05		
	CTGY 007	CONTINGENCY			10,000	0	06/05		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,501	0	06/05		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/06		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/09		
111 PO163-9B	OFFICE AUTOMATION								
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/06		
	EQFN ED 047	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/07		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	06/05		
	CTGY 089	CONTINGENCY			20,000	0	06/05		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,074	0	06/05		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/06		
111 PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			100	0	06/05		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,748	0	06/05		
CO#: L	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	07/04		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,943	0	06/05		
	CTGY 006	CONTINGENCY			20,000	0	06/05		
CO#: M	EQFN 007	EQUIPMENT AND FURNITURE			15	0	07/04		
CO#: P	EQFN 007	EQUIPMENT AND FURNITURE			2	0	06/05		
CO#: V	EQFN 008	EQUIPMENT AND FURNITURE			1	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A EQFN 009 EQUIPMENT AND FURNITURE	5	0	06/05		
CO#: B EQFN 009 EQUIPMENT AND FURNITURE	11	0	06/05		
111 PO163MCMS MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	420	0	09/04		
111 PO163OTSD OTSD LUMP SUM FOR FY'12 & FY'13					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,003	0	06/12		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,975	0	06/13		
111 PO163PTDS PARKING TICKET DEVICE SYSTEM					
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	213	0	06/05		
111 PO163WDNS WIRELESS DATA NETWORKING SYSTEM					
EQFN 003 EQUIPMENT AND FURNITURE	15	0	07/04		
EQFN 004 EQUIPMENT AND FURNITURE	664	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/04	\$23,153,016.09 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$564,609.41 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$44,333,657.50 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	5,919	4,301	6,077	4,328	(C)*	11,449	4,301	8,822	4,328
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) *	41		6,762									4,646	11,449
FORCST (C) *	41		9,378									4,775	14,194
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
EQVH VN 002 EQUIPMENT - VEHICLES VANS	26	0	09/04		
111 PO185-1A CANINE VEHICLE					
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	272	0	06/08		
111 PO185-10A CAT CAR					
EQVH AU 003 EQUIPMENT - VEHICLES AUTOMOBILES	168	0	09/04		
EQVH AU 006 EQUIPMENT - VEHICLES AUTOMOBILES	230	0	06/06		
EQVH AU 007 EQUIPMENT - VEHICLES AUTOMOBILES	241	0	06/09		
111 PO185-10C PHOTO OBSERVATION TRCK					
EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	482	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		164	0	06/07			
	EQVH 008 EQUIPMENT - VEHICLES			81	0	09/04			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		541	0	06/05			
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		171	0	06/09			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		90	0	06/11			
111 PO185-11G	BOMB TRAILERS								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		40	0	06/05			
111 PO185-11H	THV #266 OPERATIONS DIVISION								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,036	0	06/10			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE	EMERGENCY VEHICLES		244	0	06/09			
	EQVH EM 002 EQUIPMENT - VEHICLES								
111 PO185-11K	LINESCAN AUTOVAN								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		407	0	06/09			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		135	0	09/04			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		190	0	06/08			
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		880	0	09/05			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	09/05			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,999	0	06/08			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		599	0	06/09			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,000	0	06/10			
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		474	0	06/06			
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		96	0	09/04			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		454	0	06/09			
111 PO185-14	LIGHT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		320	0	09/04			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		239	0	06/06			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		387	0	06/12			
111 PO185-14A	ESU (HELP) SUBURBANS								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		460	0	06/07			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		121	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
111 PO185-15C	14' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		186	0	06/05			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		1,571	0	06/07			
111 PO185-16	6 HORSE VAN (3)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		454	0	06/10			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		84	0	09/04			
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		300	0	06/05			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		1,487	0	06/07			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		400	0	06/13			
111 PO185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		269	0	06/09			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		313	0	06/05			
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		905	0	06/07			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		1,173	0	06/07			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		955	0	06/09			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,155	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		568	0	06/12			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		284	0	06/13			
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		397	0	06/06			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		187	0	06/06			
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	09/04			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		103	0	06/06			
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		197	0	06/06			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		357	0	06/09			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		98	0	09/04			
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		185	0	06/08			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		147	0	06/10			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	06/08			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		230	0	06/10			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		328	0	06/11			
111 PO185-3B	TUG								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		132	0	06/09			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		108	0	09/04			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		117	0	09/04			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		46	0	06/09			
CO#: BM	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		41	0	07/04			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	230	0	06/06			
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	206	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	49	0	06/08			
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	109	0	06/08			
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	329	0	06/09			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	114	0	09/04			
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	83	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	176	0	06/09			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	481	0	06/11			
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	98	0	06/05			
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	116	0	06/06			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	500	0	06/13			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES		BUSES	207	0	06/05			
	EQVH BU 012 EQUIPMENT - VEHICLES		BUSES	137	0	06/06			
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES		BUSES	498	0	06/10			
	EQVH BU 014 EQUIPMENT - VEHICLES		BUSES	384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES		BUSES	790	0	06/07			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	137	0	09/04			
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	202	0	06/09			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	480	0	09/04			
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	118	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	780	0	09/04			
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 001 EQUIPMENT - VEHICLES		VANS	51	0	09/04			
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	80	0	06/08			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	186	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
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		107	0	06/05			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
	EQVH 009 EQUIPMENT - VEHICLES			100	0	06/07			
111 PO185-41E	ESU TANDEM AXLE TRAILER (35 TON)								
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT		40	0	09/04			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/09			
111 PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		42	0	09/04			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	06/06			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		250	0	06/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/08			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	09/04			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	06/08			
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		107	0	06/05			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/13			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		578	0	06/08			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		135	0	06/09			
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		150	0	06/07			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		53	0	09/04			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		55	0	06/06			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		723	0	06/09			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		68	0	09/04			
CO#: TA	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		24	0	09/04			
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		91	0	06/07			
CO#: TA	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		34	0	06/07			
111 PO185-54	ASBESTOS TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		65	0	09/04			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		99	0	06/09			
111 PO185-6C	2 HORSE VEHICLES								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		165	0	06/07			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		509	0	06/07			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		232	0	06/06			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		239	0	06/08			
111 PO185-63	FORD EXPEDITIONS - DOT								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		431	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-64 4-TON TOW TRUCK - DOT					
EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	3,504	0	09/04		
EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	2,747	0	06/05		
EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	238	0	06/06		
EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS	9,142	0	06/10		
EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS	995	0	06/13		
CTGY 010 CONTINGENCY	5,000	0	06/05		
111 PO185-66 MOBILE ARREST VEHICLE - TA					
EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	934	0	06/07		
EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	391	0	06/09		

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

AVAILABLE BALANCE AS OF: 07/31/04 \$15,172,439.35 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,161,898.93 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$21,579,973.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			901	1,558	(C)*	11,689	1,008	1,498
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	312	*	9,302	*	*	*	*	*	*	*	*	2,075	11,689
FORCST (C) *	312	*	9,249	*	*	*	*	*	*	*	*	2,128	11,689
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-50M ENTRANCE DOOR CRS					
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	51	0	09/04		
111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM					
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	110	0	06/08		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	06/13		
111 PO187-LRW LABORATORY ROBOTICS WORKSTATION					
EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/11		
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT					
EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	50	0	06/06		
111 PO187-MT4 FRAME STRAIGHTENER					
EQFN PE 005 EQUIPMENT AND FURNITURE POWER EQUIPMENT	102	0	09/04		
EQFN PE 006 EQUIPMENT AND FURNITURE POWER EQUIPMENT	130	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-MT8	FRONT END ALIGNMENT KITS EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	92	0	09/04		
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 001 EQUIPMENT AND FURNITURE		265	0	06/05		
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	09/04		
111 PO187-PH3	LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	09/04		
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	09/04		
111 PO187-PH6	MINI LAB LONG ROLL EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	09/04 06/09		
111 PO187-PH7	LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	09/04		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 004 EQUIPMENT AND FURNITURE EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	137 159 174 184	0 0 0 0	09/04 06/07 06/10 06/12		
111 PO187-PR2	PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	86	0	06/09		
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/09		
111 PO187-PR5	HEILDELBERG KORD OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	375	0	06/07		
111 PO187-PR7	XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352 EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	72	0	06/05		
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/09		
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE		340	0	06/10		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		55 64 74	0 0 0	09/04 06/08 06/13		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-VSM VIDEO STEREO MICROSCOPE					
EQFN 001 EQUIPMENT AND FURNITURE	38	0	09/04		
EQFN 002 EQUIPMENT AND FURNITURE	79	0	09/04		
EQFN 003 EQUIPMENT AND FURNITURE	44	0	06/08		
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/09		
EQFN 005 EQUIPMENT AND FURNITURE	51	0	06/13		
111 PO187-XRD X-RAY DIFFRACTOMETER					
EQFN LB 002 EQUIPMENT AND FURNITURE	158	0	09/04	LABORATORY AND TEST EQUIP	
EQFN LB 003 EQUIPMENT AND FURNITURE	183	0	06/08	LABORATORY AND TEST EQUIP	
EQFN LB 004 EQUIPMENT AND FURNITURE	212	0	06/13	LABORATORY AND TEST EQUIP	
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER					
EQFN 002 EQUIPMENT AND FURNITURE	185	0	06/06		
EQFN 003 EQUIPMENT AND FURNITURE	215	0	06/11		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM					
EQFN PH 003 EQUIPMENT AND FURNITURE	54	0	06/06	PHOTOGRAPHIC EQUIPMENT	
111 PO187-2 X-RAY SCREENING SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	107	0	09/04		
111 PO187-20B READERS PRINTERS					
EQFN ED 010 EQUIPMENT AND FURNITURE	40	0	09/04	COMPUTERS AND PERIPHERAL	
EQFN ED 011 EQUIPMENT AND FURNITURE	47	0	06/05	COMPUTERS AND PERIPHERAL	
EQFN ED 012 EQUIPMENT AND FURNITURE	60	0	06/07	COMPUTERS AND PERIPHERAL	
111 PO187-25 OCCB PHOTO					
EQFN PH 002 EQUIPMENT AND FURNITURE	88	0	09/04	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004 EQUIPMENT AND FURNITURE	32	0	06/06	PHOTOGRAPHIC EQUIPMENT	
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 002 EQUIPMENT AND FURNITURE	68	0	06/05	SECURITY SYSTEMS	
EQFN SR 003 EQUIPMENT AND FURNITURE	86	0	06/06	SECURITY SYSTEMS	
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 003 EQUIPMENT AND FURNITURE	96	0	06/11	LABORATORY AND TEST EQUIP	
111 PO187-36B PRINT PRESS					
EQFN DP 004 EQUIPMENT AND FURNITURE	225	0	06/08	PRINTING/DUPLICATING	
111 PO187-41 BOMB ROBOT					
EQFN WE 003 EQUIPMENT AND FURNITURE	156	0	06/06	WEAPONRY AND RELATED EQUI	
EQFN WE 005 EQUIPMENT AND FURNITURE	248	0	06/09	WEAPONRY AND RELATED EQUI	
111 PO187-43 LONG ROLL PAPER PROCESSOR					
EQFN PH 003 EQUIPMENT AND FURNITURE	357	0	09/04	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004 EQUIPMENT AND FURNITURE	367	0	06/09	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 005 EQUIPMENT AND FURNITURE	215	0	06/09	PHOTOGRAPHIC EQUIPMENT	
111 PO187-43A LONG ROLL PRINT SYSTEM					
EQFN PH 002 EQUIPMENT AND FURNITURE	244	0	09/04	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004 EQUIPMENT AND FURNITURE	383	0	09/04	PHOTOGRAPHIC EQUIPMENT	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/09	
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08	
111 PO187-6	CENTRAL MONITORING SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	09/04	
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	06/05	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11	
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	06/07	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
111 PO187-65	ROTARY HIGH TECH MICROFILM					
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	65	0	09/04	
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	80	0	06/07	
111 PO187-76	PISTOL LICENSE FILING SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE		285	0	06/05	
111 PO187-8	DELTA CRASH BARRIERS					
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	09/04	
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	104	0	09/04	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06	
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	44	0	06/08	
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13	
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		53	0	09/04	
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE		201	0	06/10	
111 PO187CT11	TELEDYNE BROWN FLUID JET ACCESS					
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	06/05	
111 PO187CT13	FOUR (4) 1000 WATT METAL HALIDE LAMPS					
	EQFN 001 EQUIPMENT AND FURNITURE		165	0	07/04	
111 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	09/04	
111 PO187CT3	CCTV SYSTEMS					
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	09/04	
111 PO187CT7	CBRNE DETECTION SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187CT8	44 CCTV SYSTEMS						
	EQFN 001 EQUIPMENT AND FURNITURE	147	0	07/04			
111 PO187FIBF	FIBER FINDER						
	EQFN LB 002 EQUIPMENT AND FURNITURE	89	0	06/08	LABORATORY AND TEST EQUIP		
	EQFN LB 003 EQUIPMENT AND FURNITURE	103	0	06/13	LABORATORY AND TEST EQUIP		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
	EQFN 002 EQUIPMENT AND FURNITURE	78	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/10			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 008 EQUIPMENT AND FURNITURE	418	0	06/08	LABORATORY AND TEST EQUIP		
	EQFN LB 009 EQUIPMENT AND FURNITURE	645	0	06/09	LABORATORY AND TEST EQUIP		
	EQFN LB 013 EQUIPMENT AND FURNITURE	589	0	06/12	LABORATORY AND TEST EQUIP		
	EQFN LB 014 EQUIPMENT AND FURNITURE	485	0	06/13	LABORATORY AND TEST EQUIP		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	132	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/11			
111 PO187GEN4	POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	06/05			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	71	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
	EQFN 002 EQUIPMENT AND FURNITURE	72	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/11			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 001 EQUIPMENT AND FURNITURE	79	0	09/04			
	EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/09			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
	EQFN 004 EQUIPMENT AND FURNITURE	173	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE	184	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	189	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE	201	0	06/12			
111 PO187MSPT	MICROSPECTROMETER						
	EQFN 001 EQUIPMENT AND FURNITURE	122	0	09/04			
	EQFN 002 EQUIPMENT AND FURNITURE	123	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/12			
111 PO187MT11	AIR CURTAIN						
	EQFN PE 001 EQUIPMENT AND FURNITURE	69	0	09/04	POWER EQUIPMENT		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	09/04			
	EQFN 002 EQUIPMENT AND FURNITURE		141	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		163	0	06/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 002 EQUIPMENT AND FURNITURE		83	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE		5	0	06/05			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	137	0	06/07			
111 PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	138	0	06/07			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/10			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/10			
111 PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/11			
111 PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/07			
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE		96	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE		101	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		111	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		117	0	06/12			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001 EQUIPMENT AND FURNITURE		42	0	09/04			
	EQFN 002 EQUIPMENT AND FURNITURE		49	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/13			
111 PO187VIST	HQS VISITOR CARD ACCESS SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		77	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		98	0	06/11			

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

BUDGET LINE: PO-201		FMS #: 056 239	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/04		\$13,818,826.73	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$368,155.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,373,204.27	(CITY)								\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED	(C)*	*	*	*		(C)*	102	*	*	*	*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN	*	*	*	*	*	*
	(N)*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO201-120	NEW 120 PRECINCT											
	DSGN PD 005 DESIGN				PRELIMINARY DESIGN			102	0	06/05		
	IFDS 006 IFA DESIGN							192	0	06/05		

BUDGET LINE: PO-202		FMS #: 056 240	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.									
AVAILABLE BALANCE AS OF: 07/31/04		\$7,403,711.17	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$616,384.68	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$24,727,904.15	(CITY)								\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED	(C)*	*	*	*		(C)*	3,500	*	2,481	*	*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN	*	*	*	*	*	*
	(N)*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	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
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -											
	IFDS 001 IFA DESIGN							18	0	06/05		
	IFDS 002 IFA DESIGN							70	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI							70	0	06/05		
	CONS GE 004 CONSTRUCTION				GENERAL			3,500	0	06/05		
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE											
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION							2,481	0	09/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-207	FMS #: 056 268	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/04		\$596,404.46	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$758,686.13	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$22,776,870.62	(CITY)									\$5.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*								(C)*	121-	*	*	*	*
APPROPRIATIONS*								COMMITMENT PLAN *		*	*	*	*
(N)*								(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	151-*	*	*	*	30 *	*	*	*	*	*	121-
FORCST (C) *	*	163-*	12 *	*	*	*	30 *	*	*	*	*	*	121-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PO207-33		NEW 33RD PRECINCT-MANHATTAN					PROJSTRT 07/95	07/95
CO#: DR CONS HV 008		CONSTRUCTION	HVAC	163-	0	09/04		
CO#: U1 CONS 017		CONSTRUCTION		12	0	09/04		
CTGY 058		CONTINGENCY		75	0	06/05		
CONS HV 060		CONSTRUCTION	HVAC	30	0	01/05		

BUDGET LINE: PO-208	FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER											
AVAILABLE BALANCE AS OF: 07/31/04		\$61,758,388.33	(CITY)									\$157,656,614.00	(NON-CITY)
CONTRACT LIABILITY:		\$47,063,091.66	(CITY)									\$.87	(NON-CITY)
ITD EXPENDITURES:		\$73,875,477.57	(CITY)									\$114,868,050.13	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*								(C)*	872	*	*	*	*
APPROPRIATIONS*								COMMITMENT PLAN *		*	*	*	*
(N)*								(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	872 *	*	*	*	*	*	*	*	*	*	872
FORCST (C) *	*	*	872 *	*	*	*	*	*	*	*	*	*	872
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-HQ		HQ PSAC						
CONS 002		CONSTRUCTION		426	0	09/04		
111 PO208-MDT		MOBILE DATA COMPUTERS						
EQFN 006		EQUIPMENT AND FURNITURE		413	0	09/04		
CTGY 007		CONTINGENCY		10,000	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
850 PO208COM2 CO#: R2 CNSP	Public safety answering center 007 CONSTRUCTION SUPERVISION	33	0	09/04			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PT-R395    FMS #: 802 R95    IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/04    \$292,164.77 (CITY)    \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,647,425.23 (CITY)    \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		292	*		*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	292	*	292
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	292	*	292
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 SIRR93		Staten Island Railroad CONS WB 034 CONSTRUCTION	292	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-C015 FMS #: 856 C15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,009,800.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$894,199.25 (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		
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 PWD5MISC	IFSP	Misc Technical Adjustments 004 IFA CONSTRUCTION SUPERVIS	4	0	06/05			

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,213,057.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$813.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,911,987.73 (CITY) \$ .00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	850	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCB2HYPA	EQFN	Networked Computers for the HYPA Computer Center 001 EQUIPMENT AND FURNITURE	175	0	06/05			
111 CCNK2JCC	EQFN	Community Tech Ctr for the JCC of Greater Coney Island 001 EQUIPMENT AND FURNITURE	50	0	06/05			
111 CCNK2OP	EQFN	Our Place Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNM192Y EQFN	92nd Street Y Technology Initiative 001 EQUIPMENT AND FURNITURE	100	0	06/05			
111 CCNM2GSS EQFN	Grand Street Settlement Computer Room Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/05			
111 CCNM2LPC EQFN	Networked Computers for The Learning Project 001 EQUIPMENT AND FURNITURE	200	0	06/05			
111 CCN1MET EQFN	Met Council & JCC Computer Upgrade 001 EQUIPMENT AND FURNITURE	55	0	06/05			
111 CCN3NETS EQFN	NETS - Computer Purchase 001 EQUIPMENT AND FURNITURE	200	0	06/05			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$1,365,257.17 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$433,742.83 (CITY)	\$ .00 (NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*	*	*	*	*	(C)*	2,211	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,211	2,211
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,211	2,211
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	50	0	06/05			
111 CCN3PADV EQFN EQFN	Public Advocate's Office - Technology Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	36 315	0 0	06/05 06/05			
111 CCN4ALL1 EQFN	All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/05			
111 CCN4HYPA EQFN	HYP A Computer Center 001 EQUIPMENT AND FURNITURE	250	0	06/05			
111 CCN4LMAD EQFN	Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/05			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	75	0	06/05			
111 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/05			
111 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/05			
111 CCN4YOHR EQFN	Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE	50	0	06/05			
801 MERCY4COL EQFN	Mercy College - Computer Equipment 002 EQUIPMENT AND FURNITURE	500	0	06/05			
	004 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-D998 FMS #: 856 D97 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/04 \$320,000.00 (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)*	320				(C)*	320			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	320 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	320 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCNQ5BOY EQFN	South Queens Boys and Girls Club 001 EQUIPMENT AND FURNITURE	120	0	06/05			
111 CCN5BEAC EQFN	HAOR The Beacon School 001 EQUIPMENT AND FURNITURE	200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-K001		FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$341,327.69	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$975,539.31	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	140	*	*	*	*	*	*	*	(C)*	343	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	343	*				343
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	343	*				343
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 KBP3BBH	EQFN	Brooklyn Borough Hall - Technology Improvements 003 EQUIPMENT AND FURNITURE	203	0	06/05			
111 KBP5BBH	EQFN	Brooklyn Borough Hall - Technology Improvements 001 EQUIPMENT AND FURNITURE	140	0	06/05			

BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/04			\$579,999.79	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$271,653.21	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	385	*	*	*	*	*	*	*	(C)*	580	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNR3SI	EQFN	Computer Purchase in Staten Island - Phase II 002 EQUIPMENT AND FURNITURE	95	0	06/05			
111 RBP4LAN	EQFN	Borough Hall Computers 001 EQUIPMENT AND FURNITURE	100	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
111 RBP5RDA EQFN	Richmond County District Attorney's Office Case Magmt System 001 EQUIPMENT AND FURNITURE	385	0	06/05			

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES						
AVAILABLE BALANCE AS OF: 07/31/04		\$1,369,999.86	(CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$21,992.28	(CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,573,461.86	(CITY)				\$ .00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	592	*	*	*	(C)* 1,370	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,370	1,370
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,370	1,370
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP1EDP EQFN	Bronx Borough Pres. Purchase of Computer Equipment 004 EQUIPMENT AND FURNITURE	50	0	06/05			
111 XBP5FUDC EQFN	Fordham University Desktop Computers and Network 001 EQUIPMENT AND FURNITURE	40	0	06/05			
111 XBP5FULC EQFN	Fordham University Laptop Computers and Network 001 EQUIPMENT AND FURNITURE	200	0	06/05			
111 XBP5SETT EQFN	New Settlement Apartments Comm Services Comp Equip 001 EQUIPMENT AND FURNITURE	80	0	06/05			
801 MERCY4COL EQFN	Mercy College - Computer Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	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: PU-15      FMS #: 856 710      PURCHASE OF TRUCKS AND OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/04      \$77,480,469.97 (CITY)      \$40,450,001.62 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,446,920.34 (CITY)      \$1,927,431.65 (NON-CITY)																			
ITD EXPENDITURES:      \$113,987,768.69 (CITY)      \$5,332,275.73 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	16,000	*	9,138	*	8,000	*		*	(C)*	49,283	*	19,212	*	8,000	*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	40,263	*		*		*		*	(N)*	34,188	*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 49,283	* 49,283
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 49,283	* 49,283
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 34,188	* 34,188
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 34,188	* 34,188
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CH16INFR	CH16INFR	CHANNEL 16 INFRASTRUCTURE						
	EQFN CQ 004	EQUIPMENT AND FURNITURE	3,978	0	06/05			
111 CITYCOMM	CITYCOMM	Citywide Communications Projects						
	EQFN 001	EQUIPMENT AND FURNITURE	8,050	0	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE	20,200	0	06/05			
CO#: AA	EQFN 002	EQUIPMENT AND FURNITURE	10,000	0	06/05			
	EQFN 003	EQUIPMENT AND FURNITURE	19,212	0	06/06			
	EQFN 004	EQUIPMENT AND FURNITURE	8,000	0	06/07			
	EQFN 005	EQUIPMENT AND FURNITURE	0	30,000	06/05			
111 DA2CALEA	DA2CALEA	PU15 Lump Sum						
	EQFN 002	EQUIPMENT AND FURNITURE	6,757	0	06/05			
111 DOF4PRNT1	DOF4PRNT1	DOF: Replacement of Mainframe Printers						
	EQFN 002	EQUIPMENT AND FURNITURE	236	0	06/05			
111 DOITIFA	DOITIFA	DoITT IFA						
	IFOT 004	IFA OTHER TECHNICAL SERVI	25	0	06/05			
111 DOIT4CH16	DOIT4CH16	Citywide Channel 16 Project						
	EQFN 001	EQUIPMENT AND FURNITURE	0	4,000	06/05			
111 DOIT4HAZM	DOIT4HAZM	Hazard Mitigation - 800 MHZ						
	EQFN 002	EQUIPMENT AND FURNITURE	62	188	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES											
AVAILABLE BALANCE AS OF: 07/31/04		\$335,004,744.62	(CITY)									\$10,300,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$32,695,668.90	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$684,539,269.01	(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)*	100,000	*	*	*	(C)*	146,575	8,764	8,866	841	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*146,575	*	146,575
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*146,575	*	146,575
ACTUAL (C) *	2,925	*	*	*	*	*	*	*	*	*	*	*	*	*	2,925
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN2EQUIP	EQFN	Computer Equipment for the City Council - FY2002 004 EQUIPMENT AND FURNITURE	227	0	06/05			
111 CHR5LANU	EQFN	CCHR Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	127	0	06/05			
111 CJC5IJPM	EQFN	CJC: Integrated Justice Project PMQA 001 EQUIPMENT AND FURNITURE	376	0	06/05			
111 COMP2LAN	EQFN	Comptroller - Phase I and II of LAN Upgrade 005 EQUIPMENT AND FURNITURE	613	0	06/05			
111 COMP3DMG	EQFN	Comptroller - OASIS Data Mining Upgrade 003 EQUIPMENT AND FURNITURE	222	0	06/05			
111 COMP4OAIS	EQFN	Comptroller - Upgrade to OASIS 001 EQUIPMENT AND FURNITURE	1,755	0	06/05			
111 DCAS4CAPS	EQFN	NYCAPS - New York City Automated Personnel System 003 EQUIPMENT AND FURNITURE	10,218	0	06/05			
111 DCAS4INVM	EQFN	DCAS Inventory Management System 001 EQUIPMENT AND FURNITURE	682	0	06/05			
111 DCA5FNDR	EQFN	DCA- Fingerprinting Equipment 001 EQUIPMENT AND FURNITURE	51	0	06/05			
111 DOB4LANU	EQFN	DOB: LAN Upgrade 002 EQUIPMENT AND FURNITURE	228	0	06/05			
111 DOFACRIS	EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	7,983	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	3,313	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 END
	EQFN 005 EQUIPMENT AND FURNITURE	841	0	06/08		
111 DOF0RACF	DOF RACF Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/05		
111 DOF1CTP	DOF NYCSEV					
EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/05		
111 DOF2SPAQM	DOF - SPAQM (Street, Properties, and Zoning Map)					
EQFN	003 EQUIPMENT AND FURNITURE	4,832	0	06/05		
111 DOF4ACRS	DOF ACRI					
EQFN	002 EQUIPMENT AND FURNITURE	531	0	06/05		
111 DOF4MOVE	DOF Equipment for 59 Maiden Lane					
EQFN	002 EQUIPMENT AND FURNITURE	325	0	06/05		
111 DOF4NSERV	DOF NYCSEV					
EQFN	003 EQUIPMENT AND FURNITURE	4,123	0	06/05		
111 DOITIFA	DoITT IFA					
IFOT	002 IFA OTHER TECHNICAL SERVI	3,710	0	06/05		
IFOT	006 IFA OTHER TECHNICAL SERVI	305	0	06/05		
IFOT	008 IFA OTHER TECHNICAL SERVI	350	0	06/05		
111 DOIT4IHSC	Citywide Human Services Contract Management System					
EQFN	004 EQUIPMENT AND FURNITURE	105	0	06/05		
111 DOIT4NIVE	Citywide Remote Access					
EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/05		
111 DOI0SAFE	DOI / CISAFE Infrastructure					
EQFN	005 EQUIPMENT AND FURNITURE	45	0	06/05		
111 DOI2CFL	Department of Investigation: Computer Forensics Laboratory					
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/05		
111 DOI4LANU	Department of Investigation: LAN Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/05		
111 DOP3MIS	Probation - IT Re-engineering					
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/05		
111 LAW0NETC	Network Core Infrastructure and Local Area Network Upgrade					
CO#: AA EQFN	006 EQUIPMENT AND FURNITURE	237	0	06/05		
111 LAW1DMIS	Law Department: Management & Imaging System					
EQFN	004 EQUIPMENT AND FURNITURE	1,536	0	06/05		
111 LAW3WTC	Law Department World Trade Center Litigation Support System					
EQFN	003 EQUIPMENT AND FURNITURE	2,237	0	06/05		
111 LAW4CNET	Law Department CaseNet System					
EQFN	002 EQUIPMENT AND FURNITURE	1,227	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
111 LAW4EIS EQFN	Law Department Employee Interface System 002 EQUIPMENT AND FURNITURE	136	0	06/05		
111 LAW4LANU EQFN	Law Department LAN Upgrade 002 EQUIPMENT AND FURNITURE	2,095	0	06/05		
111 LAW5WTC EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	16,468	0	06/05		
111 MDA1LANU EQFN	MDA Lan Enhancement 005 EQUIPMENT AND FURNITURE	1	0	06/05		
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 004 EQUIPMENT AND FURNITURE	235	0	06/05		
111 MDA4LANU EQFN	New York County District Attorney: LAN Upgrade 004 EQUIPMENT AND FURNITURE	231	0	06/05		
111 NYPDPROJ1 EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	17,003	0	06/05		
111 NYPD1CSTA EQFN EQFN	NYPD CompSTAT: Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	48 34	0 0	06/05 06/05		
111 NYPD1FS EQFN	NYPD Aviation Unit Flight Simulator 002 EQUIPMENT AND FURNITURE	605	0	06/05		
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 001 EQUIPMENT AND FURNITURE	7,171	0	06/05		
111 OOM3MIS EQFN	Mayor's Office MIS Needs 003 EQUIPMENT AND FURNITURE	641	0	06/05		
111 OPA3CITYT EQFN	OPA CityTime 003 EQUIPMENT AND FURNITURE	12,397	0	06/05		
111 OPA3CITY4 EQFN EQFN	CityTime: Independent Verification and Validation Services 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	4,603 919	0 0	06/05 06/06		
111 OPA5LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	67	0	06/05		
111 OPA9CITY EQFN	CITYTIME AN 102 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	3,256	0	06/05		
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 001 EQUIPMENT AND FURNITURE	12,085	0	06/05		
111 PU16PROJ1 EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	4,417 5,553	0 0	06/06 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
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	25,000	0	06/05			

BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 07/31/04	\$63,108,363.05	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,015,456.21	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$92,722,365.74	(CITY)	\$ .00	(NON-CITY)

*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *	*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *
ADOPTED (C)*	10,139	16,145	*	(C)* 36,124	30,000	16,145	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	36,124	36,124
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	36,124	36,124
ACTUAL (C) *	5,324	*	*	*	*	*	*	*	*	*	*	*	*	5,324
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COM1PARIS EQFN	Pension Asset Investment and Reconciliation System 002 EQUIPMENT AND FURNITURE	1,538	0	06/05			
111 FISA4CITY EQFN	Quality Assurance for CityTime 002 EQUIPMENT AND FURNITURE	158	0	06/05			
111 FISA5PPMS EQFN	Pension Payroll Management System FY05 001 EQUIPMENT AND FURNITURE	5,714	0	06/05			
111 FISA5WCS 2200	Workers' Compensation System FY05 001 CAPITAL PURCHASED EQUIPME	486	0	06/05			
111 FIS2UGRD EQFN	FISA Mainframe Upgrade to 1180 MIPS 021 EQUIPMENT AND FURNITURE	402	0	06/05			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	27,826	0	06/05			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 007 EQUIPMENT AND FURNITURE	15,524	0	06/06			
	EQFN 008 EQUIPMENT AND FURNITURE	16,145	0	06/07			
	EQFN 010 EQUIPMENT AND FURNITURE	14,476	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: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$43,197,467.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$661,893.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,846,578.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	12,459	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,459 *	12,459
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,459 *	12,459
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 TECHFUND	Mayor's Technology Fund					
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/05		
EQFN	005 EQUIPMENT AND FURNITURE	2,459	0	06/05		

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 07/31/04 \$35,057,716.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$487,588.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$241,512,883.22 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	10,000	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 10,000 *	10,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,000 *	10,000
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
111 FISA5FMS	FMS - Financial Mgt System, FY 2005					
EQFN	001 EQUIPMENT AND FURNITURE	1,108	0	06/05		
IFOT	002 IFA OTHER TECHNICAL SERVI	2,400	0	06/05		
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005					
EQFN	001 EQUIPMENT AND FURNITURE	6,601	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
111 FMSHOLD EQFN	FMS - Financial Mgt System 001 EQUIPMENT AND FURNITURE	2,291	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/04	\$75,820,532.86	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$949,228,596.14	(CITY)	\$ .00	(NON-CITY)

*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *	*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *
ADOPTED (C)*    33,737	*    88,000	*    91,000	*    96,000	(C)*	*	*	*
APPROPRIATIONS*    *	*    *	*    *	*    *	COMMITMENT PLAN *	*	*	*
(N)*    *	*    *	*    *	*    *	(N)*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	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
002 FINC02	FINANCE-2002					
IFDS FD 004	IFA DESIGN	70,000	0	06/05		
IFDS FD 005	IFA DESIGN	88,000	0	06/06		
IFDS FD 006	IFA DESIGN	91,000	0	06/07		
IFDS FD 007	IFA DESIGN	96,000	0	06/08		
IFDS FD 008	IFA DESIGN	102,000	0	06/09		

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/04		\$873,769,404.01	(CITY)		\$50,750,001.62	(NON-CITY)										
CONTRACT LIABILITY:		\$42,390,858.50	(CITY)		\$1,927,431.65	(NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*							
ADOPTED (C)*		159,174		107,276		115,145		96,000		260,115		57,976		33,011		841
APPROPRIATIONS*									COMMITMENT PLAN							
(N)*		40,263							(N)*		34,188					

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *													*260,115	* 260,115
FORCST (C) *													*260,115	* 260,115
ACTUAL (C) *	8,249												*	* 8,249
PLAN (N) *													* 34,188	* 34,188
FORCST (N) *													* 34,188	* 34,188
ACTUAL (N) *													*	*

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,152,054.00 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,946.00 (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)*	1,481	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481	1,481
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481	1,481
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					
CONS	009 CONSTRUCTION	1,481	0	06/05		

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$888,457.00 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,069,278.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,738,420.00 (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 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3					
IFSP	002 IFA CONSTRUCTION SUPERVIS	58	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
126 PV175-TIG CONS	SIZ - STATEN ISLAND ZOO - Tiger Exhibit 001 CONSTRUCTION	199	0	06/05	DSGN	06/03 12/03
850 PVC175-Q IFSP CO#: XR DSGN	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS 017 DESIGN	10 16	0 0	06/05 06/05		
850 PV175-R CO#: BL CONS CO#: 10 CONS CO#: BL CTGY CONS CO#: RR CONS	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 004 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY 010 CONSTRUCTION 010 CONSTRUCTION	3 18 3 19 35	0 0 0 0 0	06/05 06/05 06/05 06/05 07/04		
850 PV175-REP CONS CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 004 CONSTRUCTION 005 CONSTRUCTION	1,000 28	0 0	09/04 09/04		

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

AVAILABLE BALANCE AS OF: 07/31/04	\$6,777,135.69 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$4,088,213.20 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$13,976,673.58 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	6,453	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	6,453 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,453 *
ACTUAL (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 PV176-IRR CONS CTGY	NYZS - Irrigation System 001 CONSTRUCTION 006 CONTINGENCY	384 35	0 0	06/05 06/05	CONSCOMP	08/04 08/05
850 PV176-LIO CO#: BL DSGN CONS	NYZS - Lion House 001 DESIGN 004 CONSTRUCTION	69 6,000	0 0	06/05 06/05	CONSCOMP	01/04 07/06
850 PV176-Y CTGY	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 011 CONTINGENCY	9	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04 \$2,384,785.82 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,657,939.43 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,872,203.27 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	662	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		527	*	*	*	*	93	*	*	*	*	*	42	*	662
FORCST (C) *		527	*	*	*	*	93	*	*	*	*	*	42	*	662
ACTUAL (C) *		527	*	*	*	*	*	*	*	*	*	*	*	*	527
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-SHV		NYBG - NY Botanical Garden - Purchase of Two Shuttle Vans						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/05			
	EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/05			
126 PV205-TRM		NYBG - NY Botanical Garden - All-Weather Tram						
	EQVH	001 EQUIPMENT - VEHICLES	527	0	07/04			
	EQFN	002 EQUIPMENT AND FURNITURE	93	0	12/04			
850 PV205-AM		NYBG - NY Botanical Garden - Reconst of a New Well						
	CO#: CR CONS	002 CONSTRUCTION	13	0	06/05			
	CTGY	005 CONTINGENCY	17	0	06/05			
850 PV205-PR		NYBG - NY Botanical Garden - Propagation Range						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	235	0	06/05		PROJSTRT 02/03	02/03
850 PV205PERI		NYBG - NY Botanical Garden - Perimeter Fence						
	CTGY	010 CONTINGENCY	16	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C230		FMS #: 126 C30	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,500,530.49	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$3,781,957.21	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$7,981,687.17	(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														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC		NYA - Purchase of Animal Research Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/05			
850 PV230-AR		NYA - Aquarium - Walrus Holding Tank						
	CO#: BL CTGY	003 CONTINGENCY	15	0	06/05			
	CTGY	004 CONTINGENCY	10	0	06/05			

BUDGET LINE: PV-C262		FMS #: 126 C62	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$944,837.21	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$8,607,422.55	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$3,060,838.24	(CITY)											\$ .00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N		BCM - BROOKLYN CHLRN MUS MASTERPLAN						
	IFSP	012 IFA CONSTRUCTION SUPERVIS	168	0	06/05			PROJSTRT 06/03 06/03
	CO#: BL DSGN	061 DESIGN	2	0	06/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C279 FMS #: 126 C79 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$634,941.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,281,308.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,263,721.17 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	566	*	*	*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	CITYCENTR CONS	City Center Reconstruction 011 CONSTRUCTION								1	0	06/05	DSGN	10/02	10/02

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,383,001.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,743,120.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,250	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV289-TEC CONS	NYSF - BUILDING IMPROVEMENTS 001 CONSTRUCTION								1,250	0	06/05			
850	PV289-M IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS								36	0	06/05			

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

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$684,489.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,317.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,892,777.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 268			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	268 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	268 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System					
CONS	006 CONSTRUCTION	30	0	06/07		
850 PV291-H	QMA - REPLACEMENT OF A/C					
CTGY	017 CONTINGENCY	69	0	06/05		
CO#: TO CTGY	HV 021 CONTINGENCY	92	0	06/05		
CTGY	024 CONTINGENCY	3	0	06/05		
CO#: 05 CTGY	EL 024 CONTINGENCY	10	0	06/05		
CTGY	025 CONTINGENCY	50	0	06/05		
CO#: 04 CTGY	EL 025 CONTINGENCY	50	0	06/05		
CTGY	032 CONTINGENCY	2	0	06/05		
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM					
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/05		
CTGY	005 CONTINGENCY	126	0	06/05		
850 PV291-PAN	QMA - Panorama Upgrade					
DSGN	008 DESIGN	75	0	06/05		
CONS	009 CONSTRUCTION	193	0	06/05		

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

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.

AVAILABLE BALANCE AS OF: 07/31/04	\$2,088,646.66	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$100,434.72	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$931,918.62	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	7	*	*	282
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION												
CONS	006 CONSTRUCTION							282	0	06/08			
CTGY	008 CONTINGENCY							18	0	06/08			
CTGY	009 CONTINGENCY							5	0	06/08			
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY												
CO#: DR CONS	043 CONSTRUCTION							7	0	06/05			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/04	\$2,029,751.63	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$367,374.24	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,457,966.91	(CITY)	\$ .00	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	728 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT										DSGN	06/03	12/03
CONS	001 CONSTRUCTION							239	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS							112	0	06/05			
CTGY	007 CONTINGENCY							94	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 PV464-M	WH - Wavehill New Maintenance Garage							CONSCOMP	02/02 02/03
	CONS 02 CONSTRUCTION				325	0	06/05		
	CNSP 06 CONSTRUCTION SUPERVISION				164	0	06/05		
	CTGY 10 CONTINGENCY				117	0	06/05		

BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK

AVAILABLE BALANCE AS OF: 07/31/04 \$236,000.26 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$47,414.51 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$616,759.23 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*		46			(C)*	195		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	14	*	*	*	*	181	195
FORCST (C) *		*	*	*	*	*	*	14	*	*	*	*	181	195
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment								
	EQFN 007 EQUIPMENT AND FURNITURE				14	0	01/05		
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition								
	CO#: A CTGY 010 CONTINGENCY				46	0	06/05		
	DSGN 013 DESIGN				181	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: PV-C467 FMS #: 126 C67 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$8,903,310.32 (CITY) \$1,336,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,299,151.56 (CITY) \$1,200,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,056,918.13 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	7,086			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	3 *	*	*	1,917 *	31 *	300 *	*	1,324 *	*	3,511 *	7,086
FORCST (C) *	*	*	3 *	*	*	1,917 *	31 *	300 *	*	1,324 *	*	3,511 *	7,086
ACTUAL (C) *	3	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ACM CONS	MAD - Museum of Arts & Dsgn/ACM New Facility 001 CONSTRUCTION	300	0	06/05		
126 PV467-AFA EQFN	AFA - Alliance for the Arts - Database 003 EQUIPMENT AND FURNITURE	388	0	04/05		
	004 EQUIPMENT AND FURNITURE	250	0	04/05		
	005 EQUIPMENT AND FURNITURE	500	0	04/05		
	007 EQUIPMENT AND FURNITURE	172	0	04/05		
	008 EQUIPMENT AND FURNITURE	14	0	04/05		
126 PV467-BCH CONS	BCHS - PURCHASE OF ARCHIVES BLDG 002 CONSTRUCTION	250	0	06/05		
126 PV467-BLC EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	3	0	06/05		
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION	444	0	06/05		
126 PV467-CHC CONS	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 001 CONSTRUCTION	919	0	06/05	DSGN	04/03 10/03
126 PV467-DTC EQFN	DTH - Purchase of Computer/Lighting Sys 005 EQUIPMENT AND FURNITURE	6	0	06/05		
126 PV467-DTW EQFN	DTW - Dance Theater Workshop - Technology Equipment Purchase 008 EQUIPMENT AND FURNITURE	9	0	06/05		
126 PV467-EMR CONS	DCA EMERGENCY CAPITAL FUND FOR DCA GE 004 CONSTRUCTION GENERAL	16	0	06/05		
126 PV467-LOW EQFN	LESTM - Lower East Side Tenement Museum 007 EQUIPMENT AND FURNITURE	9	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-LSE EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	22	0	12/04		
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/05		
126 PV467-THE EQFN	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE	31	0	01/05		
126 PV467-WPP EQFN EQFN	WP - Women's Project Theater - Theater 4 Renovation 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,395 500	0 0	12/04 12/04		PROJSTRT 03/03 03/03
801 LOWERESTM CONS	Lower East Side Tenement Museum-Restoration of 97 Orchard St 001 CONSTRUCTION	616	0	06/05		
801 NMAIGGHCP CONS	National Museum of the American Indian - Pavilion 001 CONSTRUCTION	500	0	06/05		
801 PV467-FAD CONS	FDSQ - CONSTRUCTION OF A TKTS AT FATHER DUFFY SQUARE 001 CONSTRUCTION	300	0	02/05		
850 PV176-Y CONS	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 010 CONSTRUCTION	5	0	06/05		
850 PV341-BLR CO#: BL CONS CO#: RG CONS IFSP CTGY	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	2 3 10 7	0 0 0 0	06/05 09/04 06/05 06/05		
850 PV467-ABT IFDS IFSP CONS	ABTF-American Ballet Theater - hvac 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	4 24 16	0 0 0	06/05 06/05 06/05		
850 PV467-ALV CO#: BL CONS IFSP	ALV - Alvin Ailey Dance 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	40 30	0 0	06/05 06/05		PROJSTRT 02/03 02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/05		
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/05		
850 PV467-BH3 IFSP CONS	BHS-Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	30 1	0 0	06/05 06/05		PROJSTRT 08/02 08/02
850 PV467-CTY CO#: BL DSGN IFDS	ELM-El Museo del Barrio - Courtyard/Master Plan 001 DESIGN 003 IFA DESIGN	5 93	0 0	06/05 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
	IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/05		
	CTGY 005 CONTINGENCY	180	0	06/05		
	CTGY 006 CONTINGENCY	0	488	06/05		
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/05		
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems					CONSSTRT 08/02 03/05
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
850 PV467-JCM	JCM-Jewish Children's Museum					PROJSTRT 10/01 10/01
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater					
	CONS 001 CONSTRUCTION	4	0	06/05		
CO#: CP	CONS 001 CONSTRUCTION	220	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	38	0	06/05		
	IFDS 004 IFA DESIGN	20	0	06/05		
	CTGY 005 CONTINGENCY	15	0	06/05		
850 PV467-ROU	ROUND-Roundabout Theater					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	80	0	06/05		
850 PV467-SYM	SymS - Symphony Space - renovation					PROJSTRT 09/03 09/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
850 PV467-651	BHS-651 Arts - Freedom Gates					
	CONS 001 CONSTRUCTION	56	0	06/05		
CO#: BL	CONS 001 CONSTRUCTION	25	0	06/05		
	IFDS 002 IFA DESIGN	5	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/05		
	CONS 004 CONSTRUCTION	5	0	06/05		
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II					CONSCOMP 08/04 08/04
CO#: BL	CTGY 012 CONTINGENCY	7	0	06/05		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 11/03 10/10
CO#: BL	CONS 011 CONSTRUCTION	9	0	06/05		
850 PV525-C	SMH-Studio Museum of Harlem Phase 3					CONSCOMP 05/03 05/03
	CONS 006 CONSTRUCTION	24	0	06/05		
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.					
	CONS 027 CONSTRUCTION	25	0	06/05		

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

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$61,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,741,196.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$457,860.95 (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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV475-INF	NYST - NY State Theater - Facade Renovation									43	0	06/05		
	IFSP 014 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION  
 AVAILABLE BALANCE AS OF: 07/31/04 \$241,536.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,242.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,798,673.35 (CITY) \$.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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II												CONSCOMP	08/04 08/04
CO#: XR CTGY	021 CONTINGENCY									57	0	06/05		
CO#: XR CONS	027 CONSTRUCTION									22	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: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/04 \$11,157,725.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,888,074.58 (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 PV489-L	LC - LINCOLN CENTER PLZ PH 6					
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/05		

BUDGET LINE: PV-C490 FMS #: 126 C05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/04 \$582,444.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$303,754.37 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,285,243.69 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	450	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade					
CONS	003 CONSTRUCTION	391	0	06/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/05		
CO#: RG CONS	008 CONSTRUCTION	59	0	06/05		
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC					
CO#: BL CTGY	005 CONTINGENCY	29	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: PV-C503 FMS #: 126 C50 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/04 \$175,119.10 (CITY) \$1,481.00 (NON-CITY)  
 CONTRACT LIABILITY: \$81,796.36 (CITY) \$1,481.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,490,234.54 (CITY) \$1,481.00 (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
850 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3									105	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$195,316.82 (CITY) \$1,481.00 (NON-CITY)  
 CONTRACT LIABILITY: \$725,963.39 (CITY) \$95,696.72 (NON-CITY)  
 ITD EXPENDITURES: \$2,490,280.29 (CITY) \$134,548.95 (NON-CITY)

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

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	11	40	7	*	*	*	*	*	*	*	*	*	124	182
FORCST (C) *	11	40	7	*	*	*	*	*	*	*	*	*	124	182
ACTUAL (C) *	10	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV525-B	SMH-STUDIO MUSEUM SCULPTURE GARDEN PH 2									26	0	06/05		
	CO#: 29 CONS 041 CONSTRUCTION													
850 PV525-C	SMH-Studio Museum of Harlem Phase 3												CONSCOMP	05/03 05/03
	CO#: BL CONS 003 CONSTRUCTION									10	0	06/05		
	CO#: E5 CONS 003 CONSTRUCTION									1	0	07/04		
	CONS 004 CONSTRUCTION									88	0	06/05		
	CO#: E6 CONS 004 CONSTRUCTION									10	0	07/04		
	CO#: PL CONS 004 CONSTRUCTION									16	0	08/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: RG CONS	004 CONSTRUCTION		21	0	08/04		
CO#: R1 CONS	004 CONSTRUCTION		3	0	08/04		
CO#: P2 CONS	013 CONSTRUCTION		7	0	09/04		

BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN

AVAILABLE BALANCE AS OF: 07/31/04 \$4,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,250	500			(C)*	5,464	500	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,464 *	5,464
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,464 *	5,464
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction					DSGN	06/03 12/03
CONS	008 CONSTRUCTION		1,250	0	06/05		
CONS	009 CONSTRUCTION		500	0	07/05		
850 PV022-CL4	MMA -Cloisters HVAC Phase 1						
CONS	001 CONSTRUCTION		4,214	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS		86	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 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
CONS	009 CONSTRUCTION	17	0	06/05			
CONS	013 CONSTRUCTION	1	0	06/05			
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
CONS	013 CONSTRUCTION	539	0	06/05			
CONS	014 CONSTRUCTION	500	0	09/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS	605	0	06/05			
CONS	018 CONSTRUCTION	2,250	0	06/05			
CO#: A1 CONS	018 CONSTRUCTION	2,250	0	10/04			
CONS	021 CONSTRUCTION	3,700	0	06/06			
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One						
CONS	008 CONSTRUCTION	180	0	06/05			
CONS	009 CONSTRUCTION	70	0	06/05			

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BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX		
AVAILABLE BALANCE AS OF: 07/31/04		\$8,943,442.00 (CITY)	\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,356,558.00 (CITY)	\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00 (CITY)	\$ .00 (NON-CITY)	
	* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *
ADOPTED (C)*	2,100 * 5,080 * * *	(C)* 3,992 * 5,080 * * *		
APPROPRIATIONS*	* * * *	COMMITMENT PLAN * * * *		
(N)*	* * * *	(N)* * * *		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		1,535 *		*	*	*	*	*	*	*	*	*	2,457 *	3,992
FORCST (C) *		1,535 *		*	*	*	*	*	*	*	*	*	2,457 *	3,992
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF	NYZS - BX Intermodal Transportation Facility						
CONS	001 CONSTRUCTION	4,000	0	06/06			
CONS	002 CONSTRUCTION	1,080	0	06/06			
126 PV176-PUR	NYZS - Purchase of Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/05			
850 PV176-IRR	NYZS - Irrigation System				CONSCOMP	08/04	08/05
CONS	008 CONSTRUCTION	265	0	06/05			
DSGN	009 DESIGN	35	0	07/04			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-LIO	NYZS - Lion House				CONSCOMP	01/04	07/06
	CONS 011 CONSTRUCTION	250	0	06/05			
	CONS 013 CONSTRUCTION	1,500	0	07/04			
850 PV176-MOR	NYZS - Monorail Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	1,392	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/05			

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

AVAILABLE BALANCE AS OF: 07/31/04	\$3,638,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,634,000.00 (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)*	2,333	3,000			(C)* 3,638	3,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,638 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,638 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting/Children's Entrance						
	CONS 001 CONSTRUCTION	2,008	0	06/05			
126 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum						
	CONS 002 CONSTRUCTION	250	0	06/05			
126 PV205-IRR	NYBG - NY Botanical Gardens Irrigation						
	CONS 001 CONSTRUCTION	600	0	06/05			
126 PV205-PRT	NYBG - NY Botanical Garden - Pratt/Watson Systems						
	CONS 001 CONSTRUCTION	350	0	06/05			
126 PV205-SNO	NYBG - NY Botanical Garden VEHICULAR EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	225	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/05			
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
	CONS 001 CONSTRUCTION	3,000	0	06/06			
850 PV205-BRN	NYBG Botanical Garden - Tram Barn						
	CONS 001 CONSTRUCTION	105	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D230		FMS #: 126 D30	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$5,943,554.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,523,258.68	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$492,417.05	(CITY)								\$ .00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,650	*	4,000	*		*		*	(C)*	5,658	*	4,000	*		*		1,347	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*			*
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	255	*	*	*	*	*	*	*	*	5,403	*	5,658	
FORCST	(C) *	*	*	255	*	*	*	*	*	*	*	*	5,403	*	5,658	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BEL		NYA - Beluga Whale Facility Master Plan						
	CONS	004 CONSTRUCTION	1,347	0	06/08			
	CONS	005 CONSTRUCTION	1,348	0	06/09			
126 PV230-MIC		NYA - Purchase of Animal Research Equipment						
	EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/05			
126 PV230-PLS		NYA - Parking Lot Sweeper						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/05			
126 PV230-RTT		NYA - Refrigerated Animal Transport Truck						
	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/05			
126 PV230-SEQ		NYA - Scientific Research Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05			
126 PV230-SHA		NYA - Shark Exhibit						
	CONS	003 CONSTRUCTION	3,500	0	06/05			
	CONS	004 CONSTRUCTION	4,000	0	06/06			
126 PV230-WP		NYA - West Parking Lot & Entry						
	CONS	001 CONSTRUCTION	924	0	06/05			
850 PVK230-AK		NYA-NYA AQUATIC ANIMAL MEDICAL FAC						
	CONS	017 CONSTRUCTION	38	0	06/05	CONSCOMP 04/02	04/02	
850 PV230-SHO		NYA - Explore the Shore Exhibit Roof Replacement						
	CONS	001 CONSTRUCTION	34	0	06/05			
CO#: RG	CONS	001 CONSTRUCTION	251	0	09/04			
CO#: GD	SVCS	001 SERVICES	4	0	09/04			
	CONS	002 CONSTRUCTION	29	0	06/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/05			

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

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

AVAILABLE BALANCE AS OF: 07/31/04 \$3,956,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$340,823.07 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,677,667.93 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000	*	*	*	(C)*	3,925	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	2,000	*	*	*	*	*	*	*	*	1,925	3,925
FORCST (C) *	*	*	2,000	*	*	*	*	*	*	*	*	1,925	3,925
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 PV235-EN2	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4									PROJSTRT 05/02	05/02
IFSP	002 IFA CONSTRUCTION SUPERVIS					31	0	06/05			
850 PV235-F4A	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2										
CONS	001 CONSTRUCTION					1,925	0	06/05			
CONS	004 CONSTRUCTION					2,000	0	09/04			

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$4,250,000.00 (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)*	4,250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
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										
126 PV236-RG	BBG - Eileen Dugan Rose Garden										
CONS	001 CONSTRUCTION					50	0	06/05			
126 PV236-SLC	BBG - New Science and Learning Center										
CONS	010 CONSTRUCTION					1,250	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
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						
CO#: B2 CONS	053 CONSTRUCTION	521	0	06/05			
CO#: RG CONS	053 CONSTRUCTION	217	0	06/05			
CO#: BL CONS	054 CONSTRUCTION	206	0	06/05			
	CONS 058 CONSTRUCTION	4,610	0	06/05			
	CONS 059 CONSTRUCTION	1,350	0	06/06			

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

AVAILABLE BALANCE AS OF: 07/31/04 \$7,613,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$260,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	1,938				(C) *	6,838			
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,838	6,838
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,838	6,838
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
CONS	005 CONSTRUCTION	950	0	06/05			
CONS	006 CONSTRUCTION	750	0	06/05			
CONS	007 CONSTRUCTION	850	0	06/05			
CONS	009 CONSTRUCTION	1,938	0	06/05			
126 PV264-CIN	BAM - Improvements to OH, Harv. Theater, Cinema						
CONS	001 CONSTRUCTION	2,300	0	06/05			
126 PV264-SEW	BAM - Sewer Line Replacement						
CONS	001 CONSTRUCTION	50	0	06/05			
850 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE				DSGN	10/03	03/04
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	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: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN SOCIETY

AVAILABLE BALANCE AS OF: 07/31/04 \$3,185,040.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$492,960.00 (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	4,000			(C)*	1,507	4,000		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,507 *	1,507
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,507 *	1,507
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
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									
CONS 002	CONSTRUCTION					1,000	0	06/05		
CONS 003	CONSTRUCTION					4,000	0	06/06		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/02 08/04
CONS 036	CONSTRUCTION					507	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/04 \$2,825,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$733,586.80 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,539,618.86 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,193				(C)*	2,715			
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) *	*	353 *	*	*	*	*	*	*	*	*	*	*	2,362 *	2,715
FORCST (C) *	*	353 *	*	*	*	*	*	*	*	*	*	*	2,362 *	2,715
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA									CONSCOMP 10/01 02/04
CONS 042	CONSTRUCTION					100	0	08/04		
CONS 043	CONSTRUCTION					253	0	08/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-SPL	HOS- Spalling Fix							
	CONS 002 CONSTRUCTION		475	0	06/05			
	CTGY 003 CONTINGENCY		47	0	06/05			
	DSGN 004 DESIGN		47	0	06/05			
	IFDS 005 IFA DESIGN		9	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		54	0	06/05			
	CONS 008 CONSTRUCTION		1,840	0	06/05			

BUDGET LINE: PV-D279      FMS #: 126 D79      CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04      \$7,017,089.00 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$96,911.00 (CITY)      \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000	1,000			(C)* 7,016	1,000		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	7,016 *	7,016
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,016 *	7,016
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
801 CITYCENTR	City Center Reconstruction					DSGN	10/02	10/02
	CONS 008 CONSTRUCTION		7,000	0	06/05			
	CONS 009 CONSTRUCTION		16	0	06/05			
	CONS 12 CONSTRUCTION		1,000	0	06/06			

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

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$2,750,000.00 (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)*	2,000	2,500			(C)*	2,000	2,500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV289-REC	NYSF - Reconstruction					
CONS	006 CONSTRUCTION	2,000	0	06/05		
CONS	007 CONSTRUCTION	2,500	0	07/05		

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$2,440,000.00 (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)*	1,500				(C)*	2,400			
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
850 PV291-PAN	QMA - Panorama Upgrade					
CONS	010 CONSTRUCTION	130	0	06/05		
850 PV291-QMX	QMA - Queens Museum of Art Expansion					DSGNCOMP 03/02 09/04
CO#: XR CONS	012 CONSTRUCTION	770	0	06/05		
CONS	017 CONSTRUCTION	1,500	0	06/05		



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,782,000.00 (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)*	1,182	3,660			(C)*	1,242	4,200		
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) *	*	*	366	*	*	*	*	*	*	*	*	876	1,242
FORCST (C) *	*	*	366	*	*	*	*	*	*	*	*	876	1,242
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC									
DSGN	001 DESIGN					816	0	06/05		
CONS	002 CONSTRUCTION					3,660	0	06/06		
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B									
CONS	016 CONSTRUCTION					60	0	06/05		
CONS	017 CONSTRUCTION					540	0	06/06		
CONS	025 CONSTRUCTION					366	0	09/04		

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

AVAILABLE BALANCE AS OF: 07/31/04 \$2,100,000.00 (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)*	1,100				(C)*	2,100			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT								DSGN	06/03 12/03
CONS	008 CONSTRUCTION					383	0	06/05		
CONS	010 CONSTRUCTION					800	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 PV464-L CO#: XR CONS	WH - WAVE HILL VISITORS CENTER 021 CONSTRUCTION	117	0	06/05	CONSCOMP	12/01	12/03
850 PV464-M CONS CONS	WH - Wavehill New Maintenance Garage 08 CONSTRUCTION 11 CONSTRUCTION	500 300	0 0	06/05 06/05	CONSCOMP	02/02	02/03

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

AVAILABLE BALANCE AS OF: 07/31/04 \$1,900,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	1,000				(C) *	1,696			
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	*	*	*	*	*	*	*	*	696	1,696
FORCST (C) *	*	*	1,000	*	*	*	*	*	*	*	*	696	1,696
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F CONS	QTIP - Queens Theater in the Park, Addition 017 CONSTRUCTION	1,000	0	09/04			
850 PV466-RST CONS CONS IFSP DSGN IFDS	QTIP Queens Theater in the Park Theater Restor. & Reconstr. 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 IFA DESIGN	300 120 180 276 24	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05			

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

BUDGET LINE: PV-D467    FMS #: 126 D67    CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/04    \$21,803,738.13 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$7,221,070.74 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$11,261,141.79 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		500								(C)*	26,564		400						
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) *		96	154	2,637			977		65		214		22,421	26,564
FORCST (C) *		2,596		2,637			1,131		65		214		19,921	26,564
ACTUAL (C) *		2,514												2,514
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE	EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	12/04			
126 PV289-ROF	CONS	NYSF - Public Theater Roof Reconstruction 001 CONSTRUCTION	750	0	06/05			
126 PV291-PUP	EQFN	QMA - Queens Museum of Art Purchase of a Projector 002 EQUIPMENT AND FURNITURE	18	0	07/04			
126 PV467-ACM	CONS	MAD - Museum of Arts & Dsgn/ACM New Facility 007 CONSTRUCTION	100	0	06/05			
	CONS	008 CONSTRUCTION	1,000	0	06/05			
	CONS	010 CONSTRUCTION	100	0	06/06			
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 009 EQUIPMENT AND FURNITURE	100	0	04/05			
126 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION	150	0	06/05			
126 PV467-AVS	EQFN	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT 001 EQUIPMENT AND FURNITURE	60	0	06/05			
126 PV467-BAA	EQFN	JT - Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE	2	0	06/05			
126 PV467-CAQ	CONS	CAQ - Casa Afro-Quisqueya, Building Reconstruction 001 CONSTRUCTION	1,000	0	06/05			
126 PV467-CAR	CONS	CCC - Caribbean Cultural Center floor renovation 001 CONSTRUCTION	100	0	06/05			
126 PV467-CC	CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION	460	0	06/05			
	CONS	009 CONSTRUCTION	500	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-CDC CONS	CDC - Casa Duarte Cultural Center, Building Reconstruction 001 CONSTRUCTION	2,000	0	06/05			
126 PV467-CLT EQFN	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	100	0	12/04			
126 PV467-CPT EQFN	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE	21	0	12/04			
126 PV467-DAN CONS	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 002 CONSTRUCTION	65	0	02/05			
126 PV467-DSU EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	50	0	06/05			
126 PV467-EVE CONS CONS	DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV 001 CONSTRUCTION 002 CONSTRUCTION	144 206	0 0	06/05 06/05			
126 PV467-EXL EQFN EQFN	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 15	0 0	12/04 06/05			
126 PV467-FTR CONS CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	238 506	0 0	06/05 06/05			
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater Bldg Acquisition 001 CONSTRUCTION	200	0	06/05			
126 PV467-HA CONS EQFN	HERE- Rehab of Theater Space & Equipment Purchase 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	154 96	0 0	08/04 12/04			
126 PV467-LGS EQFN	SSP - Symphony Space Computer, Lighting & Sound Equipment 003 EQUIPMENT AND FURNITURE	16	0	12/04			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 001 CONSTRUCTION	500	0	06/05			
126 PV467-LIU CONS	LIU - Long Island University, Kumble Theater Reconstruction 001 CONSTRUCTION	250	0	06/05			
126 PV467-MAA CONS	MAA - Museum of African Art, Site Acquisition & New Museum 001 CONSTRUCTION	1,000	0	06/05			
126 PV467-MTF CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 002 CONSTRUCTION	500	0	06/05			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	500	0	06/05			
126 PV467-PUT EQFN	BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES 002 EQUIPMENT AND FURNITURE	114	0	04/05			
126 PV467-REN EQFN	RTC - Roundabout Theater Company Renovation & Equipment 002 EQUIPMENT AND FURNITURE	78	0	07/04			
126 PV467-REP EQFN	REP - Repertorio Espanol Theater Reconstruction 009 EQUIPMENT AND FURNITURE	37	0	09/04			
126 PV467-RIH CONS	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. 001 CONSTRUCTION	65	0	06/05			
	002 CONSTRUCTION	50	0	06/05			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 001 EQUIPMENT AND FURNITURE	35	0	06/05			
126 PV467-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 002 EQUIPMENT AND FURNITURE	73	0	06/05			
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	46	0	12/04			
	002 EQUIPMENT AND FURNITURE	68	0	12/04			
126 PV467-122 CONS	122 - Bldg Reconstruction/Window& facade Reconstruction 002 CONSTRUCTION	250	0	06/05			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 001 EQUIPMENT AND FURNITURE	50	0	12/04			
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equipment 001 EQUIPMENT AND FURNITURE	200	0	12/04			
126 PV467-52 CONS	52 - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/05			
801 ATLANTH CONS	Atlantic Theater Building Renovation 001 CONSTRUCTION	125	0	06/05			
801 CENT4ARCH EQFN	Center for Architecture - Equipment 002 EQUIPMENT AND FURNITURE	200	0	06/05	DSGN	07/02	07/02
801 INTREPID2 CONS	Intrepid Sea & Air Museum Renovation Project 002 CONSTRUCTION	3,550	0	06/05			
801 MOCADAMUS CONS	Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION	300	0	06/06			
	002 CONSTRUCTION	300	0	06/05			
801 NMAIGGHCP CONS	National Museum of the American Indian - Pavilion 003 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PREGONEST CONS	Pregones Theater 002 CONSTRUCTION	200	0	06/05		
850 PV467-BT CONS IFSP CTGY	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	45 13 12	0 0 0	06/05 06/05 06/05		
850 PV467-CJ2 CONS	CJH Center for Jewish History New Facility 003 CONSTRUCTION	2,500	0	06/05	DSGN	06/04 12/04
850 PV467-CTY CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 018 CONSTRUCTION	900	0	09/04		
850 PV467-EL2 CONS IFSP	ELS-Eldridge Street Project - Improvements 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/05 06/05		
850 PV467-FLR IFDS DSGN CONS CONS IFDS	ABT - American Ballet Theater, 4th Fl. Dance Studio Flooring 001 IFA DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN	8 37 373 37 45	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05		
850 PV467-HIS CONS CO#: BL CONS IFSP	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	480 10 10	0 0 0	06/05 06/05 06/05		
850 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 001 CONSTRUCTION	1,700	0	09/04		
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION	360	0	06/05		
850 PV467-PRT CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	35	0	06/05		
850 PV467-X CO#: BL IFSP CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 014 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION	60 1	0 0	06/05 06/05		
850 PV467JCM2 IFSP	JCM-Jewish Children's Museum, Phase II 003 IFA CONSTRUCTION SUPERVIS	33	0	06/05	PROJSTRT	02/03 02/03
850 PV475-EQP EQFN IFSP	NYST- Purchase of Equipment 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	99 11	0 0	06/05 06/05		
850 PV520-WKS CONS CONS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 021 CONSTRUCTION 022 CONSTRUCTION 025 CONSTRUCTION	500 500 700	0 0 0	06/05 06/05 06/05	PROJSTRT	02/99 01/01

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,500,012.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,960,009.53 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$519,657.45 (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		1,200						(C)*	1,500		1,200				
APPROPRIATIONS*										COMMITMENT PLAN							
	(N)*									(N)*							

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN	(C) *			250									1,250	1,500
FORCST	(C) *			250									1,250	1,500
ACTUAL	(C) *													
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L		BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
	CONS	021 CONSTRUCTION	1,250	0	06/05			
	CONS	026 CONSTRUCTION	250	0	09/04			
	CONS	027 CONSTRUCTION	1,200	0	06/06			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$528,000.00 (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)*	418								(C)*	418						
APPROPRIATIONS*										COMMITMENT PLAN							
	(N)*									(N)*							

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN	(C) *												418	418
FORCST	(C) *												418	418
ACTUAL	(C) *													
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SEC		NYST - Security Monitoring & Access System						
	CONS	001 CONSTRUCTION	418	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
126 PV501-FAC CONS	PS 1 - FACADE RECONSTRUCTION 001 CONSTRUCTION	750	0	04/05		
126 PV501-TCU EQFN	PS1 - PS1 TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	75	0	06/05		
850 PV501-EMR CO#: BL CONS	PS1 - Exterior Reconstruction 017 CONSTRUCTION	130	0	06/05	CONSCOMP	10/02 11/03

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$900,000.00 (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)*	1,100	*	*	*	(C)*	1,580	*	*
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) *	*	*	*	1,100	*	*	*	*	*	*	*	*	480	1,580
FORCST (C) *	*	*	*	1,100	*	*	*	*	*	*	*	*	480	1,580
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV502-BIR CONS	JCAL Jamaica Center for Arts & Learning, Boiler 001 CONSTRUCTION	300	0	06/05		
	003 CONSTRUCTION	90	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	102	0	06/05		
	DSGN 005 DESIGN	90	0	06/05		
	IFDS 006 IFA DESIGN	18	0	06/05		
850 PV502-L CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 021 CONSTRUCTION	600	0	09/04	CONSCOMP	11/03 10/10
850 PV502-N CONS	JAC - Jamaica Center for Arts Reconstruction 018 CONSTRUCTION	500	0	09/04	CONSCOMP	12/00 08/07

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D503	FMS #: 126 D50	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/04		\$1,175,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$589,820.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,891,079.82	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	1,175 *	*	*	*				(C)* 1,175 *	*	*	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)*	*	*	*			*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,175 *	1,175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,175 *	1,175
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
126 PV503MISC	CH Carnegie Hall Miscellaneous Projects												
CONS	001 CONSTRUCTION							1,175	0	06/05			

BUDGET LINE: PV-D510	FMS #: 126 D51	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/04		\$417,654.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,457.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$50,889.00	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	50 *	*	*	*				(C)* 418 *	*	*	*		*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	
(N)*	*	*	*	*				(N)*	*	*	*		*	

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	365 *	*	*	*	*	*	*	*	53 *	418
FORCST (C) *	*	*	*	365 *	*	*	*	*	*	*	*	53 *	418
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV510-NET	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR												
EQFN	002 EQUIPMENT AND FURNITURE							3	0	06/05			
126 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck												
EQFN	002 EQUIPMENT AND FURNITURE							50	0	06/05			
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M										DEVSCOPE	07/03	09/03
CONS GE 120	CONSTRUCTION GENERAL							365	0	10/04			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	12/04			
126 PV467-CSU EQFN	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	240	0	06/05			
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Purchase Document/Archive System 001 EQUIPMENT AND FURNITURE	148	0	06/05			
126 PV467-EMP EQFN	DAN- DANCE SPACE CENTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	650	0	06/05			
126 PV467-FRM EQFN	FRM - FREEDOM MUSEUM EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	500	0	07/05			
126 PV467-FUR EQFN	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS 001 EQUIPMENT AND FURNITURE	500	0	06/05			
126 PV467-JTF EQFN	JT- Joyce Theater - ticketing System 001 EQUIPMENT AND FURNITURE	224	0	06/05			
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE	235	0	12/04			
126 PV467-LMC EQFN	REP - REPERTORIO ESPANOL LINIK MARKETING SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	04/05			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	70	0	06/05			
126 PV467-NST CONS	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 001 CONSTRUCTION	150	0	05/05			
126 PV467-PRF EQFN	BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR 001 EQUIPMENT AND FURNITURE	345	0	04/05			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 001 EQUIPMENT AND FURNITURE	110	0	05/05			
		40	0	05/05			
126 PV467-S54 CONS	RTC - Roundabout Theater - Studio 54 Theater Rehab. 004 CONSTRUCTION	1,000	0	06/05			
126 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D999 FMS #: 126 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/04 \$27,690,000.00 (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)*	27,690	*	9,675	*		*		*	(C)*	27,690	*	9,675	*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,840	*	27,690		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,840	*	27,690		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV100-PH5	NYHS - Phase 5 Improvements						
	CONS	003 CONSTRUCTION	750	0	06/05			
	CONS	004 CONSTRUCTION	750	0	06/06			
126	PV467-ACM	MAD - Museum of Arts & Dsgn/ACM New Facility						
	CONS	006 CONSTRUCTION	1,000	0	06/06			
	CONS	009 CONSTRUCTION	2,000	0	06/05			
126	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	002 CONSTRUCTION	600	0	06/05			
126	PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
	CONS	003 CONSTRUCTION	500	0	06/05			
126	PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations						
	CONS	001 CONSTRUCTION	250	0	06/05			
126	PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	CONS	011 CONSTRUCTION	350	0	06/05			
126	PV467-CJ4	CJH - Center for Jewish History Building Renovations						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
126	PV467-EP1	ESP - Eldridge Street Project -BLDG RECONSTRUCTION						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
126	PV467-KIO	RIHS - Recloation of Historic Trolley Kiosk from Brooklyn						
	CONS	001 CONSTRUCTION	80	0	06/05			
126	PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT						
	CONS	001 CONSTRUCTION	500	0	06/05			
126	PV467-LIB	LBT - Liberty Box Theater Interior Renovation						
	CONS	003 CONSTRUCTION	1,500	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
126 PV467-LIV	ARTNY - 110 Livingston Street theater project							
	CONS 001 CONSTRUCTION		500	0	06/05			
	CONS 002 CONSTRUCTION		1,500	0	07/05			
126 PV467-MAA	MAA - Museum of African Art, Site Acquisition & New Museum							
	CONS 004 CONSTRUCTION		1,500	0	06/06			
126 PV467-MTC	MTC - Manhattan Theater Club							
	SITE 005 SITE		500	0	06/05			
	SITE 006 SITE		500	0	06/06			
126 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER							
	CONS 001 CONSTRUCTION		2,000	0	06/05			
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM							
	CONS 001 CONSTRUCTION		60	0	06/05			
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction							
	CONS 003 CONSTRUCTION		350	0	06/05			
126 PV467-TMT	LESTM - Renovations							
	CONS 001 CONSTRUCTION		500	0	06/05			
126 PV467-122	122 - Bldg Reconstruction/Window& facade Reconstruction							
	CONS 004 CONSTRUCTION		1,500	0	02/05			
	CONS 005 CONSTRUCTION		1,500	0	07/05			
126 PV467-52	52 - 52nd Street Project Rehab of Community Theater/Youth							
	CONS 002 CONSTRUCTION		425	0	06/05			
	CONS 003 CONSTRUCTION		425	0	06/06			
126 PV467APAC	APAC - Astoria Performing Arts Center - New theater							
	CONS 001 CONSTRUCTION		500	0	06/06			
126 PV467GUG2	GUG - Guggenheim Exterior rehabilitation							
	CONS 002 CONSTRUCTION		2,000	0	06/05			
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg							
	CONS 002 CONSTRUCTION		500	0	06/05			
	CONS 003 CONSTRUCTION		500	0	06/06			
126 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II							
	CONS 003 CONSTRUCTION		600	0	06/05			
126 PV467POP1	POP - Poppenhusen Institute Facade Renovations							
	CONS 001 CONSTRUCTION		500	0	06/05			
126 PV467PREG	PRE Pregones Theater, New Theater Facaility							
	CONS 001 CONSTRUCTION		150	0	06/05			
126 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
	CONS 002 CONSTRUCTION		1,500	0	06/05			
	CONS 003 CONSTRUCTION		1,500	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SYM2 CONS	SSP - Symphony Space Infrastructure Improvments Phase III 002 CONSTRUCTION	750	0	06/05			
126 PV467TOWN CONS	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 001 CONSTRUCTION	500	0	06/05			
801 PV467-FAD CONS	FDSQ - CONSTRUCTION OF A TKTS AT FATHER DUFFY SQUARE 003 CONSTRUCTION	1,250	0	02/05			
850 PV467-ALV CONS	ALV - Alvin Ailey Dance 013 CONSTRUCTION	1,100	0	03/05		PROJSTRT 02/03	02/03
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 005 CONSTRUCTION	500	0	06/05			
850 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 007 CONSTRUCTION	2,500	0	06/05			
850 PV467-X CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 022 CONSTRUCTION	975	0	06/05			
850 PV520-WKS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 030 CONSTRUCTION	500	0	06/05		PROJSTRT 02/99	01/01

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BUDGET LINE: PV-K230	FMS #: 126 K01	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN					
AVAILABLE BALANCE AS OF: 07/31/04		\$2,119,000.04	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,180,808.63	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$10,812,487.44	(CITY)		\$ .00	(NON-CITY)	

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,232	2,446			(C)*	1,332	3,160	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVK230-AC CONS	NYA - ADDITION & RENOV MAIN HALL 007 CONSTRUCTION	460	0	06/06			
CONS	010 CONSTRUCTION	1,200	0	06/06			
CONS	015 CONSTRUCTION	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
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 003 CONSTRUCTION	210	0	06/13		
126 PV230-EPW IFSP CTGY CONS	NYA - East Parking Lot & Perimeter Wall 001 IFA CONSTRUCTION SUPERVIS 002 CONTINGENCY 003 CONSTRUCTION	33 28 287	0 0 0	06/12 06/12 06/12		
126 PV230-SHA CONS	NYA - Shark Exhibit 002 CONSTRUCTION	1,232	0	06/05		
850 PVK230-AH CO#: JO CTGY PL CO#: BF CTGY CTGY	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS 021 CONTINGENCY PLUMBING 027 CONTINGENCY 034 CONTINGENCY	21 4 8	0 0 0	06/05 06/05 06/05		
850 PVK230-AJ IFSP	NYA-AQUARIUM FOOD SERVICE 005 IFA CONSTRUCTION SUPERVIS	40	0	06/05	PROJSTRT	12/93 12/93
850 PVK230-AK CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 018 CONSTRUCTION	87	0	06/05	CONSCOMP	04/02 04/02
850 PV230-HR1 CO#: BL CONS	NYA - Aquarium - Heat Recovery System for Fuel Cell 002 CONSTRUCTION	13	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/04 \$525,000.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,856.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,650,935.56 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,383	*	*
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	*	*	*	*	*	*	*	*	383	1,383
FORCST (C) *	*	*	1,000	*	*	*	*	*	*	*	*	383	1,383
ACTUAL (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 PV235-F4A CONS IFSP CONS	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	378 47 1,000	0 0 0	06/05 06/05 09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV235-SOF CO#: BL CONS	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 012 CONSTRUCTION	5	0	06/05		
850 PV235-W IFSP	BMT - Brooklyn Museum of Art - Master Plan, Phase 3 008 IFA CONSTRUCTION SUPERVIS	95	0	06/05		

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04	\$3,353,999.64 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$4,473,192.77 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,051,342.86 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,136	3,553	*	*	(C)*	3,137	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	3,137	3,137
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,137	3,137
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 002 CONSTRUCTION	3,137	0	06/05		
CONS	003 CONSTRUCTION	3,553	0	06/06		
850 PV236-GAR IFSP	BBG- PAVING/EASTERN PARKWAY ENTRANCE 004 IFA CONSTRUCTION SUPERVIS	136	0	06/05	PROJSTRT	02/03 02/03
850 PV236-M IFSP	BBG- Ldrs-Gutters 002 IFA CONSTRUCTION SUPERVIS	21	0	06/05		
CTGY	003 CONTINGENCY	21	0	06/05		
850 PV236-SES CO#: CT	BBG- SOUND SYSTEM CTGY 004 CONTINGENCY	17	0	06/05		
CTGY	005 CONTINGENCY	10	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K262 FMS #: 126 K04 CHILDREN'S MUSEUM, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$2,275,999.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,882,307.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,030,182.63 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,000	*	*	*	(C)*	2,253	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
ACTUAL (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,253 *	2,253
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,253 *	2,253
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV262-AD	BCM- Audience Development Projects					
EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/05		
EQFN	005 EQUIPMENT AND FURNITURE	145	0	06/05		
850 PV262-ALM	BCM-BCM SECURITY ADDITIONS PHASE II					
DSGN	001 DESIGN	6	0	06/05		
IFDS	002 IFA DESIGN	2	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/05		
CO#: BL CTGY	005 CONTINGENCY	5	0	06/05		
SVCS	006 SERVICES	1	0	06/05		
850 PV262-J	BCM-R* BCM EXTERIOR RECON					
CO#: RL CTGY	053 CONTINGENCY	5	0	06/05		
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					PROJSTRT 06/03 06/03
CO#: BL CONS	044 CONSTRUCTION	52	0	06/05		
CONS	055 CONSTRUCTION	1,750	0	06/05		
CONS	057 CONSTRUCTION	250	0	06/05		

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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
126 PV467-BHT CONS	BHT - Billie Holiday Theater Renovations 001 CONSTRUCTION	500	0	06/05			
126 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 002 CONSTRUCTION	650	0	06/05			
126 PV467-BKC EQFN	BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	125	0	04/05			
126 PV467-BMS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION	110	0	06/05			
	002 CONSTRUCTION	40	0	06/05			
	003 CONSTRUCTION	110	0	06/05			
126 PV467-SMS CONS	SMS - Smack Mellon Studios - Gallery reconstruction 001 CONSTRUCTION	250	0	06/05			
126 PV467-TW CONS	BBPC - Tobacco Warehouse/Performing Arts Tent in BBP 001 CONSTRUCTION	125	0	06/05			
126 PV467-WIL CONS	WAH - WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION 001 CONSTRUCTION	100	0	06/05			
126 PV467JCM3 CONS	JCM - Jewish Children's Museum Phase 3 002 CONSTRUCTION	750	0	06/05			
CO#: XR CONS	003 CONSTRUCTION	250	0	06/05			
801 BAMUSIC CO#: AA CONS	BAM Cultural District GE 005 CONSTRUCTION	500	0	06/05	DSGN	07/00	07/00
	GENERAL						
801 BARGMUSM CONS	Waterfront Museum 002 CONSTRUCTION	50	0	06/05			
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 002 IFA DESIGN	10	0	06/05			
850 PV467-JC3 CO#: XR CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 004 CONSTRUCTION	946	0	09/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/05			
850 PV467-YD CONS	YDR-Young Dancers Reperatory - Building Renovation 002 CONSTRUCTION	95	0	06/05			
	003 CONSTRUCTION	300	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE RESTORATION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$4,078,632.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$256,418.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,806,846.33 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	250	*	*	*	(C)*	4,078	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,078 *	4,078
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,078 *	4,078
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					PROJSTRT 02/99 01/01
CO#: BL CONS	012 CONSTRUCTION	186	0	06/05		
CO#: B2 EQFN	012 EQUIPMENT AND FURNITURE	67	0	06/05		
CONS	016 CONSTRUCTION	3,261	0	06/05		
CONS	020 CONSTRUCTION	314	0	06/05		
CONS	023 CONSTRUCTION	250	0	06/05		

BUDGET LINE: PV-M022 FMS #: 126 M01 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN

AVAILABLE BALANCE AS OF: 07/31/04 \$516,999.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$488,900.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,820,466.28 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	417	*	*	(C)*	485	417	*	*
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) *	*	16-	*	*	*	*	*	*	*	*	*	*	501 *	485
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	003 CONSTRUCTION	17	0	06/06		
CONS	006 CONSTRUCTION	400	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
850 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 005 CONSTRUCTION	485	0	06/05			
850 PV022-GR4 CO#: DR CONS	MMA-Metropolitan Museum - Phase 4 003 CONSTRUCTION	16-	0	08/04	CONSCOMP	02/03	02/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/05			
CONS	006 CONSTRUCTION	16	0	06/05			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$562,190.21 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$403,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,485,698.79 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	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	MILESTONE END
850 PV034-MOD IFSP	AMNH - FACILITY MODERNIZATION PROGRAM 012 IFA CONSTRUCTION SUPERVIS	263	0	06/05	DSGN	06/03	12/03
850 PV034-OCL IFSP	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL 004 IFA CONSTRUCTION SUPERVIS	211	0	06/05	PROJSTRT	01/03	01/03
850 PV034-Z1 IFSP	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING 006 IFA CONSTRUCTION SUPERVIS	88	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 07/31/04 \$5,486.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,365.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,359,980.50 (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 PV289-N	NYSF - Shakespeare Festival Phase 1B					
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/05		

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$5,746,355.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,962,348.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,862,749.51 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,823	*	*	*	(C)*	6,043	*	*	*
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) *	31	174	727	*	*	414	40	83	565	123	40	3,846	6,043
FORCST (C) *	373	174	727	*	*	414	40	83	565	123	40	3,504	6,043
ACTUAL (C) *	372	*	*	*	*	*	*	*	*	*	*	*	372
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation					
CONS	002 CONSTRUCTION	100	0	06/05		
CONS	003 CONSTRUCTION	200	0	06/05		
126 PV467-CEM	IRT - IRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS					
EQFN	001 EQUIPMENT AND FURNITURE	31	0	07/04		
EQFN	002 EQUIPMENT AND FURNITURE	4	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
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 002 CONSTRUCTION	600	0	06/05			
126 PV467-CLT EQFN	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	12/04			
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	83	0	04/05			
126 PV467-CVM EQFN	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT 001 EQUIPMENT AND FURNITURE	40	0	04/05			
126 PV467-DAN CONS	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 001 CONSTRUCTION	83	0	02/05			
126 PV467-DTW EQFN	DTW - Dance Theater Workshop - Technology Equipment Purchase 007 EQUIPMENT AND FURNITURE	174	0	08/04			
126 PV467-EL3 CONS	ESP - Eldridge Street Project -Restoration of the Stairs 001 CONSTRUCTION	57	0	06/05			
126 PV467-JCR EQFN	JCR - jean cocteau repertory ticketing system upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/05			
126 PV467-LGS EQFN	SSP - Symphony Space Computer, Lighting & Sound Equipment 002 EQUIPMENT AND FURNITURE	54	0	12/04			
126 PV467-L1 CONS	LOI - LOCATION ONE, INC. FACILITY EXPANSION 001 CONSTRUCTION	50	0	12/04			
126 PV467-MED EQFN	MG - MARTHA GRAHAM MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	117	0	06/05			
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/05			
126 PV467-POE EQFN	POEH - POETS HOUSE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	48	0	06/05			
126 PV467-SDA EQFN	SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/05			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	05/05			
126 PV467-S54 EQFN	RTC - Roundabout Theater - Studio 54 Theater Rehab. 005 EQUIPMENT AND FURNITURE	67	0	06/05			
126 PV467-TCH EQFN	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	36	0	06/05			
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	40	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	END
126 PV467-TET EQFN	PH - PLAYWRIGHTS HORIZON UPGRADE TICKETING SYSTEM 001 EQUIPMENT AND FURNITURE	43	0	06/05			
126 PV467-THE EQFN	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 001 EQUIPMENT AND FURNITURE	40	0	01/05			
126 PV467-TNM EQFN	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	69	0	06/05			
126 PV467-UKM CONS	UKM - UKRAINIAN MUSEUM INSTALLATION OF A FLOOR 001 CONSTRUCTION	100	0	12/04			
126 PV467-YTC EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	12/04			
126 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION	200	0	06/05			
126 PV540-MOM EQFN	MOMA - MOMA FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	06/05			
801 MARTHAGRA CONS	Martha Graham Dance Co. - Reconstruction of Practice Space 001 CONSTRUCTION	200	0	06/05	DSGN	07/00	07/00
850 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 006 CONSTRUCTION	500	0	06/05			
850 PV467-AE CO#: BL CONS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 012 CONSTRUCTION	5	0	06/05			
850 PV467-ALV CONS	ALV - Alvin Ailey Dance 014 CONSTRUCTION	565	0	03/05	PROJSTRT	02/03	02/03
850 PV467-BT CONS	BT - Ballet Tech Dance Floor Reconstruction 001 CONSTRUCTION	75	0	06/05			
850 PV467-CJ2 CONS IFSP	CJH Center for Jewish History New Facility 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	342 58	0 0	06/05 06/05	DSGN	06/04	12/04
850 PV467-CTY CONS CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 016 CONSTRUCTION	1 500	0 0	06/05 09/04			
850 PV467-ELD IFSP	ESP-Eldridge Street Project - Electrical & HVAC systems 004 IFA CONSTRUCTION SUPERVIS	10	0	06/05	CONSSTRT	08/02	03/05
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 004 CONSTRUCTION	500	0	06/05			
850 PV467-LMB IFSP	ELM-El Museo del Barrio - Boiler 002 IFA CONSTRUCTION SUPERVIS	8	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 PV467-SA IFSP	INTAR - INTAR THEATER REHAB 025 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
850 PV467-X IFSP CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 018 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION	151 250	0 0	06/05 06/05		
850 PV525-C CONS CONS	SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION 011 CONSTRUCTION	61 227	0 0	06/05 09/04	CONSCOMP	05/03 05/03

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$13,316.26 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$72,912.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,283,743.74 (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
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 013 IFA CONSTRUCTION SUPERVIS	13	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M489 FMS #: 126 M89 CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$723,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$116,953.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,516,217.59 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	675	*	*	*	*	*	*	*	(C)*	675	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	675	*	*	*	*	*	*	675
FORCST	(C) *	*	*	*	*	*	675	*	*	*	*	*	*	675
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JAZ	CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 019 CONSTRUCTION	675	0	12/04	DSGN	02/98	08/98
850 PV489-VB2	IFSP	LC - Vivian Beaumont Restoration 003 IFA CONSTRUCTION SUPERVIS	48	0	06/05	PROJSTRT	04/03	04/03

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/04 \$95,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$155,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,975,594.89 (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
850 PV503-K	IFSP	CH-Carnegie Hall, Zankel Hall Phase 4 003 IFA CONSTRUCTION SUPERVIS	95	0	06/05	PROJSTRT	04/03	04/03

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q001	FMS #: 126 Q08	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/04		\$103,342.61	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$48,147.20	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$699,290.29	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*					(C)* 36	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION								CONSCOMP	05/02 07/03
CO#: CR CONS	006 CONSTRUCTION					6	0	06/05		
CO#: F CTGY	006 CONTINGENCY					35	0	06/05		
CO#: RE CONS	009 CONSTRUCTION					2	0	06/05		
CTGY	009 CONTINGENCY					22	0	06/05		
CO#: LO CTGY	009 CONTINGENCY					10	0	06/05		
DSGN	014 DESIGN					19	0	06/05		
CONS	018 CONSTRUCTION					9	0	06/05		

BUDGET LINE: PV-Q272	FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/04		\$1,752,302.85	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$9,044,279.79	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$884,917.36	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds								CONSCOMP	08/02 08/04
IFSP	006 IFA CONSTRUCTION SUPERVIS					1,342	0	06/05		
CTGY	008 CONTINGENCY					968	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 PVQ466-F	QTIP - Queens Theater in the Park, Addition					
CONS	003 CONSTRUCTION	1,235	0	06/05		
CONS	005 CONSTRUCTION	500	0	06/05		
IFDS	006 IFA DESIGN	37	0	06/05		
CTGY	007 CONTINGENCY	21	0	06/05		
CONS	009 CONSTRUCTION	367	0	06/05		
CONS	011 CONSTRUCTION	304	0	06/05		
DSGN	014 DESIGN	333	0	08/04		
CONS	015 CONSTRUCTION	1,800	0	06/05		
850 PVQ466-F1	QTIP - Queens Theater in the Park, Emergency Roof					
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/05		

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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION & RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$8,850,000.50 (CITY) \$431,968.81 (NON-CITY)

CONTRACT LIABILITY: \$6,051,704.15 (CITY) \$4,768.81 (NON-CITY)

ITD EXPENDITURES: \$16,198,925.13 (CITY) \$298,150.39 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,514	950			8,454	576		
APPROPRIATIONS*								
(N)*					432			

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		90										8,364	8,454
FORCST (C) *		90										8,364	8,454
ACTUAL (C) *													
PLAN (N) *												432	432
FORCST (N) *												432	432
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					
CONS	001 CONSTRUCTION	438	0	06/05		
126 PV274-Q1	NYHOS- PRESCHOOL SCIENCE PLAYGROUND					
CONS	001 CONSTRUCTION	2,700	0	06/05		
126 PV467-AM1	AMMI - American Museum of Moving Image - BLDG RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,200	0	06/05		
126 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					
CONS	003 CONSTRUCTION	250	0	06/05		
126 PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase					
EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/05		
126 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II					
CONS	001 CONSTRUCTION	650	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 002 CONSTRUCTION		650	0	06/05			
126 PV501-KIO	PS 1 - Visitors Center/Kiosk							
	CONS 001 CONSTRUCTION		400	0	06/05			
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111							
	CTGY 063 CONTINGENCY		39	0	06/05			
	CTGY 064 CONTINGENCY		80	0	06/05			
	CTGY 065 CONTINGENCY		150	0	06/05			
	CTGY 066 CONTINGENCY		6	0	06/05			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						CONSCOMP	05/02 07/03
	CONS 019 CONSTRUCTION		1	0	06/05			
850 PV467-NOG	NOG - Isamu Noguchi Museum Facade/ADA Compliance						CONSCOMP	05/02 08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS		64	0	06/05			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements							
	CONS 002 CONSTRUCTION		58	0	06/05			
	DSGN 004 DESIGN		58	0	06/05			
	IFDS 005 IFA DESIGN		8	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
	CONS 007 CONSTRUCTION		26	0	06/05			
850 PV467-Q	LLH - Latimer House - Reconstruction						PROJSTRT	09/92 09/92
CO#: XR	CONS 036 CONSTRUCTION		31	0	06/05			
	CONS 037 CONSTRUCTION		1	0	06/05			
	CONS 038 CONSTRUCTION		40	0	06/05			
	CONS 040 CONSTRUCTION		90	0	08/04			
850 PV467LOT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)						PROJSTRT	04/02 04/02
	CONS 006 CONSTRUCTION		700	0	06/05			
	CONS 007 CONSTRUCTION		500	0	06/05			
	DSGN 101 DESIGN		52	0	06/06			
	IFDS 102 IFA DESIGN		10	0	06/06			
	CONS 103 CONSTRUCTION		524	0	06/06			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		62	0	06/06			
	CTGY 105 CONTINGENCY		52	0	06/06			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP	11/03 10/10
CO#: A1	CONS 002 CONSTRUCTION		0	344	06/05			
CO#: BL	CONS 002 CONSTRUCTION		0	7	06/05			
CO#: CP	CONS 002 CONSTRUCTION		0	81	06/05			
	CONS 017 CONSTRUCTION		580	0	06/05			

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

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,162,540.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,464,176.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,992,702.28 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	680	1,000			(C)*	1,564	1,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	35	*	*	*	*	*	*	*	*	*	1,529	1,564
FORCST (C) *	*	*	35	*	*	*	*	*	*	*	*	*	1,529	1,564
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC	225	0	06/05		
CONS	001 CONSTRUCTION					
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler	600	0	06/05		
CONS	002 CONSTRUCTION					
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 11/03 10/10
CONS	008 CONSTRUCTION	38	0	06/05		
CONS	018 CONSTRUCTION	420	0	06/05		
CONS	019 CONSTRUCTION	1,000	0	06/06		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction					CONSCOMP 12/00 08/07
CO#: BL CTGY	002 CONTINGENCY	4	0	06/05		
CO#: CR CONS	008 CONSTRUCTION	83	0	06/05		
CO#: LO CONS	010 CONSTRUCTION	2	0	06/05		
CTGY	011 CONTINGENCY	44	0	06/05		
CONS	014 CONSTRUCTION	161	0	06/05		
CTGY	015 CONTINGENCY	15	0	06/05		
CONS	019 CONSTRUCTION	35	0	09/04		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,489,820.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,179.56 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$841,157.43 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	620	250			(C)*	1,446	250		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	150	431	*	*	*	*	*	*	*	*	865	1,446
FORCST (C) *	*	*	150	431	*	*	*	*	*	*	*	*	865	1,446
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-LEP CONS	SIZ - STATEN ISLAND ZOO - LEOPARD CAGE 001 CONSTRUCTION	250	0	06/06		
126 PV175POND CONS	SIZ - Duck Pond & Children's Center Bridge 001 CONSTRUCTION	620	0	06/05		
850 PV175-REP CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 015 CONSTRUCTION	150	0	09/04		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One					
DSGN	001 DESIGN	84	0	06/05		
CONS	002 CONSTRUCTION	431	0	10/04		
IFDS	003 IFA DESIGN	14	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/05		
CONS	005 CONSTRUCTION	38	0	06/05		
CONS	007 CONSTRUCTION	123	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$70,393.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,705.26- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		145			(C)*	21	194		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-F		SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
	CONS	014 CONSTRUCTION	21	0	06/05			
	CONS	018 CONSTRUCTION	194	0	06/06			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$5,778.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$846.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,712,365.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				503	(C)*	6			286
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M		SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
	CONS	005 CONSTRUCTION	286	0	06/08			
	CTGY	010 CONTINGENCY	227	0	06/08			
850 PV341-BLR		SIHS Richmondtown - Boiler Replacement						
	CO#: BL CONS	006 CONSTRUCTION	6	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R477	FMS #: 126 R08	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION											
AVAILABLE BALANCE AS OF: 07/31/04		\$613,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .11	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$233,606.89	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	500	*	*	*				(C)* 612	*	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*				(N)*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV477-TNT CONS	SICM - Staten Island Children's Museum 001 CONSTRUCTION	Expand West Terrace				500	0	06/05		
126 PV477-WIN CONS	SICM - Staten Island Children's Museum 001 CONSTRUCTION	- Window Replacement				112	0	06/05		
850 PV477-L CTGY	SICM-S. Island Children's Museum Barn Phases I and II 015 CONTINGENCY					1	0	06/05	CONSCOMP	08/04 08/04

BUDGET LINE: PV-R510	FMS #: 126 R06	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/04		\$60,999.95	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$9,206.72	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$221,303.33	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	50	*	*	*				(C)* 61	*	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*				(N)*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV510-TRK EQFN	SIBG - Staten Island Botanical Garden - Truck 001 EQUIPMENT AND FURNITURE					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
126 PV205-CAP CONS	NYBG - NY Botanical Garden - CAFE RECONSTR.HVAC REPLACEMENT 001 CONSTRUCTION	250	0	06/05		
126 PV205-LND CONS	NYBG - NY Botanical Garden - Museum Building 004 CONSTRUCTION	1,050	0	06/07		
126 PV205-TRB EQVH	NYBG - NY Botanical Garden TRACTOR/BACKHOE 001 EQUIPMENT - VEHICLES	105	0	06/05		
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 004 CONSTRUCTION	300	0	06/08		
850 PV205-BRN CONS CTGY IFSP	NYBG Botanical Garden - Tram Barn 002 CONSTRUCTION 003 CONTINGENCY 004 IFA CONSTRUCTION SUPERVIS	183 28 34	0 0 0	06/05 06/05 06/05		
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/05		PROJSTRT 02/03 02/03
850 PV205-WAT CONS	NYBG - NY Botanical Garden - Watson Roof 005 CONSTRUCTION	1	0	06/05		
850 PV205PERI CO#: BL CTGY CTGY	NYBG - NY Botanical Garden - Perimeter Fence 007 CONTINGENCY 009 CONTINGENCY	6 60	0 0	06/05 06/05		

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BUDGET LINE: PV-X293	FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	
AVAILABLE BALANCE AS OF: 07/31/04	\$431,012.25	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$47,985.15	(CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	192	191			(C)*	192	191		
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) *	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL (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 PV293-A IFDS IFSP	BCHS - 3RD FLOOR ADDITION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 22	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 END
126 PV467-BCH CONS	BCHS - PURCHASE OF ARCHIVES BLDG 001 CONSTRUCTION	300	0	06/05		
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 010 CONSTRUCTION	145	0	06/05		
126 PV467-MIN EQFN	MBCA - MIND BUILDERS CREATIVE ARTS F & E PURCHASE 001 EQUIPMENT AND FURNITURE	1,000	0	06/05		
126 PV467-PRE EQFN	PREG - PREGONES THEATER PURCHASE OF FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	06/05		
801 PREGONEST CONS	Pregones Theater 001 CONSTRUCTION	150	0	06/05		

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, ALTERATION.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,177,271.73 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$459,381.27 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		814			(C)*	814		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-L CONS	BMA - Bronx Museum of the Arts - Expansion 009 CONSTRUCTION	814	0	06/06	CONSCOMP	11/03 02/05

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Y341		FMS #: 126 Y10	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.																
AVAILABLE BALANCE AS OF: 07/31/04			\$36,945.77	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,324,547.89	(CITY)								\$0.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-J		SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
	CTGY	041 CONTINGENCY	9	0	06/05			
	CONS	044 CONSTRUCTION	10	0	06/05			

BUDGET LINE: PV-22		FMS #: 126 201	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN																
AVAILABLE BALANCE AS OF: 07/31/04			\$8,874,499.76	(CITY)								\$0.86	(NON-CITY)						
CONTRACT LIABILITY:			\$555,171.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$60,683,708.98	(CITY)								\$1,581,632.36	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	4,527	*		*		*		(C)*	6,000	*	4,527	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	2,875-	*	*	*	*	*	*	*	*	*	*	8,875	*	6,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-REC		MMA - IMPROVEMENTS						
	CONS	002 CONSTRUCTION	4,527	0	06/06	DSGN	06/03	12/03
	CONS	009 CONSTRUCTION	643	0	06/12			
850 PV022-FAC		MMA Perimeter Lighting & 5th Ave Facade Restoration						
	CONS	002 CONSTRUCTION	6,000	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4					CONSCOMP	02/03	02/06
CO#: DR CONS	001 CONSTRUCTION		2,875-	0	08/04			
CONS	005 CONSTRUCTION		2,875	0	06/05			

BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 07/31/04      \$12,553,836.15 (CITY)      \$427,893.67 (NON-CITY)

CONTRACT LIABILITY:      \$6,329,401.83 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$54,767,004.67 (CITY)      \$154,351.33 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,950	19,455	1,201		(C)*	10,950	21,059	1,201	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	2,500	*	*	*	*	8,450	10,950
FORCST (C) *	*	*	*	*	*	*	2,500	*	*	*	*	8,450	10,950
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV034-ORN	AMNH, American Museum of Nat. Hist. , Ornithology Upgrade							
CONS	003 CONSTRUCTION		2,500	0	01/05			
126 PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE							
CONS	002 CONSTRUCTION		2,583	0	01/06			
CONS	006 CONSTRUCTION		643	0	06/12			
126 PV034-SLT	AMNH - RECONSTR. OF THE SLATE ROOF OVER HALL OF OCEAN LIFE							
CONS	001 CONSTRUCTION		5,950	0	06/05			
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM					DSGN	06/03	12/03
CONS	004 CONSTRUCTION		1,201	0	06/07			
CONS	006 CONSTRUCTION		18,476	0	06/06			
CONS	013 CONSTRUCTION		2,500	0	06/05			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-REC CONS	NYZS - World of Darkness 005 CONSTRUCTION	643	0	06/13		
850 PV176-LIO CONS IFDS CONS CONS	NYZS - Lion House 002 CONSTRUCTION 007 IFA DESIGN 009 CONSTRUCTION 014 CONSTRUCTION	2,750 132 4,988 1,500	0 0 0 0	06/05 06/05 06/05 07/04	CONSCOMP	01/04 07/06
850 PV176-MOR EQFN	NYZS - Monorail Upgrade 003 EQUIPMENT AND FURNITURE	1,450	0	06/05		

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04	\$9,081,269.37 (CITY)	\$1.25 (NON-CITY)
CONTRACT LIABILITY:	\$8,258,311.29 (CITY)	\$.01- (NON-CITY)
ITD EXPENDITURES:	\$36,631,096.28 (CITY)	\$2,788,753.76 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,008	1,518	970		6,855	2,055	970	
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,855 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,855 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205-EQT EQFN	NYBG - NY Botanical Garden - Equipment Purchase 002 EQUIPMENT AND FURNITURE	463	0	06/06		
126 PV205-FOL CONS	NYBG - NY Botanical Garden - Fountain of Life Restoration 003 CONSTRUCTION	363	0	06/06		
126 PV205-GWL CONS	NYBG - NY Botanical -Garden Way Lighting/Children's Entrance 002 CONSTRUCTION	2,008	0	06/05		
126 PV205-HSF CONS CONS	NYBG - NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION 002 CONSTRUCTION	800 2,000	0 0	06/06 06/05		
126 PV205-LND CONS	NYBG - NY Botanical Garden - Museum Building 002 CONSTRUCTION	970	0	06/07		
126 PV205-PRT CONS	NYBG - NY Botanical Garden - Pratt/Watson Systems 002 CONSTRUCTION	520	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
126 PV205-REC CONS	NYBG - NY Botanical Garden - Improvements 010 CONSTRUCTION	643	0	06/13		
126 PV205-S&F CONS	NYBG - NY Botanical Garden - Roof and Heating system 002 CONSTRUCTION	429	0	06/06		
126 PV205-4FL CONS	NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg 001 CONSTRUCTION	2,300	0	06/05		
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 003 CONSTRUCTION	1,177	0	06/09		
850 PV205-FCC CONS	NYBG - Fountain/Conservatory Courtyard Restore 002 CONSTRUCTION	27	0	06/05	DSGN	06/03 12/03
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/05		

BUDGET LINE: PV-230      FMS #: 126 208      NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04      \$10,741,163.36 (CITY)      \$0.74 (NON-CITY)

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

ITD EXPENDITURES:      \$36,217,258.87 (CITY)      \$1,904,349.26 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,500	8,893	2,184		(C)* 4,952	14,454	2,184	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,952 *	4,952
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,952 *	4,952
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/06		
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/13		
126 PV230-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/12		
126 PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SHA	NYA - Shark Exhibit					
	CONS 005 CONSTRUCTION	3,500	0	06/05		
	CONS 006 CONSTRUCTION	4,800	0	06/06		
	CONS 007 CONSTRUCTION	9,654	0	06/06		
	CONS 008 CONSTRUCTION	2,184	0	06/07		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC					CONSCOMP 04/02 04/02
CO#: XR CONS	020 CONSTRUCTION	26	0	06/05		
CO#: XR CTGY	021 CONTINGENCY	134	0	06/05		
CO#: XR CONS	022 CONSTRUCTION	1,426	0	06/05		
CO#: XR IFSP	023 IFA CONSTRUCTION SUPERVIS	26	0	06/05		

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$3,203,328.69 (CITY) \$ .84 (NON-CITY)

CONTRACT LIABILITY: \$135,128.80 (CITY) \$11,612.02- (NON-CITY)

ITD EXPENDITURES: \$47,889,764.51 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,000	3,500	4,000	6,000	(C)* 3,120	3,500	4,000	6,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	3,000	*	*	*	*	*	*	*	*	120	3,120
FORCST (C) *	*	*	3,000	*	*	*	*	*	*	*	*	120	3,120
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 4&5					
	CONS 001 CONSTRUCTION	3,500	0	06/06		
	CONS 002 CONSTRUCTION	4,000	0	06/07		
	CONS 003 CONSTRUCTION	6,000	0	06/08		
126 PV235-REC	BMA - Brooklyn Museum of Art - Building Improvements					
	CONS 005 CONSTRUCTION	643	0	06/11		
850 PV235-F4A	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2					
	CONS 006 CONSTRUCTION	3,000	0	09/04		
850 PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit					
	CONS 001 CONSTRUCTION	120	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
126 PV241-REC CONS	MCNY - Improvements 001 CONSTRUCTION	643	0	06/12		
126 PV241MCNY CONS	MCNY - Master Plan Expansion 007 CONSTRUCTION	1,372	0	06/08	DSGN	06/03 12/03
	008 CONSTRUCTION	1,379	0	06/09		
	009 CONSTRUCTION	1,560	0	06/10		
	010 CONSTRUCTION	2,000	0	06/06		
	014 CONSTRUCTION	2,391	0	06/05		
850 PV241-REN CO#: BL CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 001 CONSTRUCTION	1	0	06/05		
	001 CONSTRUCTION	1	0	06/05		
	001 SERVICES	1	0	06/05		
	003 CONTINGENCY	162	0	06/05		
	006 IFA DESIGN	59	0	06/05		
	008 CONTINGENCY	516	0	06/05		
	009 CONSTRUCTION	529	0	06/05		
	009 CONSTRUCTION	1	0	06/05		
	010 CONSTRUCTION	3	0	06/05		
	011 SERVICES	1	0	06/05		
850 PW77MCNY CO#: BL CONS	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE 009 CONSTRUCTION	9	0	06/05	PROJSTRT	11/01 11/01

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BUDGET LINE: PV-262		FMS #: 126 212		CHILDREN'S MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/04		\$8,805,436.15 (CITY)		\$614,000.74 (NON-CITY)									
CONTRACT LIABILITY:		\$5,527,615.35 (CITY)		\$511,000.00 (NON-CITY)									
ITD EXPENDITURES:		\$9,899,294.95 (CITY)		\$9,790.26 (NON-CITY)									
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
ADOPTED (C)*	4,610 *	*	*	*	(C)*	4,610 *	*	*					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*					
(N)*	89 *	*	*	*	(N)*	538 *	*	*					
FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,610 *	4,610
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,610 *	4,610
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	538 *	538
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	538 *	538
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC CONS	BCM- EDUCATION CENTER 004 CONSTRUCTION	643	0	06/12		
850 PV262-J CTGY	BCM-R* BCM EXTERIOR RECON 056 CONTINGENCY	156	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
CO#: BL	CTGY 056	CONTINGENCY	339	0	06/05		
	CTGY 059	CONTINGENCY	1,000	0	06/05		
850 PV262-N	BCM - BROOKLYN CHLRN MUS	MASTERPLAN					
	CONS 046	CONSTRUCTION	0	450	06/05		
	CONS 056	CONSTRUCTION	0	88	06/05		
	CONS 060	CONSTRUCTION	4,610	0	06/05		

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,  
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,650,791.07 (CITY) \$6.54 (NON-CITY)  
 CONTRACT LIABILITY: \$594,720.38 (CITY) \$.01- (NON-CITY)  
 ITD EXPENDITURES: \$16,422,097.93 (CITY) \$2,897,939.07 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	1,937					4,062			
APPROPRIATIONS* (N) *									
					COMMITMENT PLAN (N) *				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,062 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,062 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03 12/03
	CONS 008	CONSTRUCTION	1,937	0	06/05		
126 PV264-CIN	BAM - Improvements to OH, Harv. Theater, Cinema						
	CONS 002	CONSTRUCTION	2,125	0	06/05		
126 PV264-REC	BAM - IMPROVEMENTS						
	CONS 006	CONSTRUCTION	643	0	06/13		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274-REC CONS	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS 006 CONSTRUCTION	643	0	06/13		
850 PV274-EXT IFSP	NYHOS - Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/05		
850 PV274-N CO#: BL EQFN	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 028 EQUIPMENT AND FURNITURE	29	0	06/05	CONSCOMP	10/01 02/04
850 PV274-SPL CONS CONS	HOS- Spalling Fix 001 CONSTRUCTION 007 CONSTRUCTION	882 2,950	0 0	06/06 06/05		

BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04      \$1,382,025.85 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,391,997.65 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$10,096,332.21 (CITY)      \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	150	1,500			(C)* 1,156	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) *	*	175	*	*	*	*	*	*	*	*	*	981	1,156
FORCST (C) *	*	175	*	*	*	*	*	*	*	*	*	981	1,156
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279-FLO CONS CONS	CCT- Theater stage floor reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	150 1,500	0 0	06/05 06/06		
126 PV279-REC CONS	CCT - City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION	643	0	06/13		
801 CITYCENTR CO#: AC CONS CONS	City Center Reconstruction 002 CONSTRUCTION 010 CONSTRUCTION	175 831	0 0	08/04 06/05	DSGN	10/02 10/02
850 PV279-DOM IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN	36	0	06/05		

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BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 07/31/04 \$3,086,311.81 (CITY) \$.56 (NON-CITY)  
 CONTRACT LIABILITY: \$62,372.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,217,056.04 (CITY) \$538,979.44 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,250	1,831		1,759	(C)*	2,820	2,032		1,759
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,820 *	2,820
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,820 *	2,820
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV289-REC	NYSF - Reconstruction					
CONS	002 CONSTRUCTION	643	0	06/12		
126 PV289-ROF	NYSF - Public Theater Roof Reconstruction					
CONS	002 CONSTRUCTION	445	0	06/05		
CONS	003 CONSTRUCTION	2,250	0	06/05		
126 PV289-THE	NYSF - Construction of New Theater					
CONS	001 CONSTRUCTION	500	0	06/10		
CONS	002 CONSTRUCTION	1,759	0	06/08		
CONS	003 CONSTRUCTION	2,032	0	06/06		
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction					
CONS	001 CONSTRUCTION	113	0	06/05		
CO#: BL SVCS	001 SERVICES	12	0	06/05		
CTGY	002 CONTINGENCY	25	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK					
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/05		

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

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$7,905,224.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,456.84 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$14,089,007.84 (CITY) \$ .00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,885	*	*	*	*	*	*	*	(C)*	4,655	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,655	4,655
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,655	4,655
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV291-REC CONS	QMA - EQT, ROOF, FF&E 006 CONSTRUCTION	643	0	06/13		
850 PV291-I CTGY	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 010 CONTINGENCY	3	0	06/05		
850 PV291-QMX CO#: XR CONS CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION 018 CONSTRUCTION	770 3,885	0 0	06/05 06/05		DSGNCOMP 03/02 09/04

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$6,621,983.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,559.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,596,410.96 (CITY) \$ .00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,680	*	*	*	*	*	*	*	(C)*	1,680	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,680	1,680
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,680	1,680
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
126 PV302-AB CONS	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 003 CONSTRUCTION	1,680	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
126 PV302-REC CONS	SIIAS - IMPROVEMENTS 007 CONSTRUCTION	643	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/04	\$2,751,555.05	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$56,313.94	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,293,449.47	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,100				(C)* 1,934			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,934	1,934
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,934	1,934
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464-REK CONS	WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER 011 CONSTRUCTION	643	0	06/12		
850 PV464-ADA CONS DSGN IFDS CONS CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 002 CONSTRUCTION 004 DESIGN 005 IFA DESIGN 006 CONSTRUCTION 009 CONSTRUCTION	665 94 2 34 1,100	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05	DSGN	06/03 12/03
850 PV464-L CONS	WH - WAVE HILL VISITORS CENTER 022 CONSTRUCTION	41	0	06/05	CONSCOMP	12/01 12/03



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

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK															
AVAILABLE BALANCE AS OF: 07/31/04				\$4,181,905.60		(CITY)									\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$ .00		(CITY)									\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$1,191,424.84		(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)*	1,900	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	1,000	*	*	*	*	*	*	*	*	*	900	*	1,900
FORCST	(C) *	*	*	1,000	*	*	*	*	*	*	*	*	*	900	*	1,900
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-REC	CONS	QTIP - FACILITY EXPANSION/ HVAC	643	0	06/12			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition	1,000	0	09/04			
850 PV466-RST	CONS	QTIP Queens Theater in the Park Theater Restor. & Reconstr.	900	0	06/05			

BUDGET LINE: PV-467		FMS #: 126 228		CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/04				\$41,273,547.38		(CITY)									\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$4,630,293.76		(CITY)									\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$68,104,070.89		(CITY)									\$ .00 (NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	900	*	*	*	*	*	*	*	(C)*	12,656	*	1,550	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	41	1,456	*	*	*	*	*	*	*	*	11,159	*	12,656	
FORCST	(C) *	*	41	1,456	*	*	*	*	*	*	*	*	11,159	*	12,656	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC	CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS	643	0	06/13			

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
126 PV467-CHC CONS	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 002 CONSTRUCTION	581	0	06/05	DSGN	04/03 10/03
126 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	800	0	06/05		
126 PV467-ELM EQFN	ELM - El Museum del Barrio - Furniture & Equipment 003 EQUIPMENT AND FURNITURE	74	0	06/05		
126 PV467-EM2 CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION	183	0	06/05	DSGN	07/02 01/03
	003 CONSTRUCTION	1,000	0	06/11		
	004 CONSTRUCTION	1,147	0	06/05		
	006 CONSTRUCTION	46	0	06/12		
	007 CONSTRUCTION	599	0	06/13		
	008 CONSTRUCTION	103	0	06/05		
	009 CONSTRUCTION	11	0	06/05		
	010 CONSTRUCTION	314	0	06/06		
126 PV467-FLU CONS	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		
126 PV467-MET CONS	MOH - Metropolitan Opera Trailer Reconstruction 001 CONSTRUCTION	221	0	06/06		
126 PV467-MRG CONS	ML - Morgan Library - Reconstruction 001 CONSTRUCTION	1,015	0	06/06		
126 PV467-REC CONS	ELM - El Museo del Barrio - Improvements 005 CONSTRUCTION	322	0	06/11		
	006 CONSTRUCTION	321	0	06/12		
126 PV467-122 CONS	122 - Bldg Reconstruction/Window& facade Reconstruction 001 CONSTRUCTION	250	0	06/05		
126 PV467EM1 CONS	EMERGENCY DCA CAPITAL 001 CONSTRUCTION	23	0	06/05		
	006 CONSTRUCTION	37	0	06/05		
	008 CONSTRUCTION	36	0	06/05		
	011 CONSTRUCTION	268	0	06/05		
	EQFN 017 EQUIPMENT AND FURNITURE	34	0	06/05		
801 ARTNY CO#: AB CONS	ART NY Building - 520 8th Ave, Manhattan GE 004 CONSTRUCTION	2	0	06/05	DEVSCOPE	01/02 03/02
CO#: AB CONS	GE 010 CONSTRUCTION	2	0	06/05		
801 INTREPID2 CONS	Intrepid Sea & Air Museum Renovation Project 003 CONSTRUCTION	2,163	0	06/05	DSGN	05/03 11/03
850 PVC175-Q CO#: BL CTGY	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 013 CONTINGENCY	3	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 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration							
	CONS 001 CONSTRUCTION		1,821	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		179	0	06/05			
850 PV176-W3	NYZS - IMPROVEMENTS							
	IFDS 001 IFA DESIGN		20	0	06/05			
	IFDS 002 IFA DESIGN		40	0	06/05			
	IFDS 003 IFA DESIGN		20	0	06/05			
850 PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		4	0	06/05			
850 PV289-MP	NYSF - Shakespeare fest master plan							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B							
	CONS 019 CONSTRUCTION		506	0	09/04			
	CO#: BL CONS 019 CONSTRUCTION		4	0	06/05			
	CO#: BL CONS 020 CONSTRUCTION		35	0	06/05			
	CO#: B1 CONS 020 CONSTRUCTION		1	0	06/05			
850 PV467-CJH	CJH-Center for Jewish History - New Facility							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/05			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan							
	CONS 017 CONSTRUCTION		900	0	09/04			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
850 PV467-HEK	ELM-El Museo del Barrio - Heckscher Theater Improvements							
	DSGN 001 DESIGN		11	0	06/05			
	CONS 002 CONSTRUCTION		112	0	06/05			
	CONS 003 CONSTRUCTION		2	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/05			
	CTGY 005 CONTINGENCY		12	0	06/05			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES							
	IFDS 002 IFA DESIGN		30	0	06/05			
850 PV467-LMB	ELM-El Museo del Barrio - Boiler							
	CONS 011 CONSTRUCTION		1	0	08/04			
	CO#: J1 CONS 011 CONSTRUCTION		10	0	08/04			
	CO#: BL CONS 013 CONSTRUCTION		3	0	06/05			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		49	0	06/05			PROJSTRT 03/03 03/03
	CONS 002 CONSTRUCTION		2,451	0	06/05			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
	CONS 010 CONSTRUCTION		50	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	MILESTONE END
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 041 CONSTRUCTION	30	0	08/04	PROJSTRT	09/92	09/92
850 PV467-X CO#: BL IFSP CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 013 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	10 975	0 0	06/05 06/05			
850 PV490-NWH CO#: XR CONS	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC 012 CONSTRUCTION	30	0	06/05			
850 PV501-G CTGY	PS1 - RENOVATION OF WINDOWS 019 CONTINGENCY	3	0	06/05			
850 PV501-G1 CO#: RG IFDS	PS1 - CONTEMPORARY ART MUSEUM FACADE 006 IFA DESIGN	79	0	06/05			

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

AVAILABLE BALANCE AS OF: 07/31/04	\$4,775,707.34 (CITY)	\$1,312,001.00 (NON-CITY)					
CONTRACT LIABILITY:	\$2,278,788.00 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$4,774,673.86 (CITY)	\$479,999.00 (NON-CITY)					
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 2,000 *				(C)* 2,169 *	108 *		
APPROPRIATIONS* *				COMMITMENT PLAN *			
(N)* 1,312 *				(N)* 1,312 *			

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	2,000 *	*	*	*	*	*	*	*	*	169 *	2,169
FORCST (C) *	*	*	2,000 *	*	*	*	*	*	*	*	*	169 *	2,169
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,312 *	1,312
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,312 *	1,312
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/13			
850 PV471-K CTGY	BMA - Bronx Museum of the Arts - Interior Rehab of North End 029 CONTINGENCY	162	0	06/05			
850 PV471-L DSGN CONS CONS CONS CONS CONS	BMA - Bronx Museum of the Arts - Expansion 006 DESIGN 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 028 CONSTRUCTION	32 137 108 0 0 2,000	0 0 0 312 1,000 0	06/05 06/05 06/06 06/05 06/05 09/04	CONSCOMP	11/03	02/05

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

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$130,363.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,078.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,740,132.72 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		258			(C)*	376		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	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		
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR												
CONS	004 CONSTRUCTION					376	0	06/06					
CONS	009 CONSTRUCTION					643	0	06/11					
850 PV475-INF	NYST - NY State Theater - Facade Renovation												
IFSP	015 IFA CONSTRUCTION SUPERVIS					12	0	06/05					

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$334,721.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M												
CONS	001 CONSTRUCTION					643	0	06/13					
850 PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION												
CONS	052 CONSTRUCTION					2	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: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/04 \$37,814,892.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,653,722.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,987,899.08 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000	9,858	13,852	14,566	(C)*	27,248	20,425	13,852	14,566
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	2,000	*	*	*	*	*	25,248	27,248
FORCST (C) *	*	*	*	*	*	2,000	*	*	*	*	*	25,248	27,248
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-IMP	LCPA - General Site Improvements				DSGN	06/03 12/03
CONS	003 CONSTRUCTION	1,063	0	06/05		
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98 08/98
CONS	021 CONSTRUCTION	2,000	0	12/04		
126 PV489MP	LCPA - LCCDP New Master Plan				DSGN	06/03 12/03
CONS	002 CONSTRUCTION	3,350	0	06/05		
CONS	004 CONSTRUCTION	4,275	0	06/05		
CONS	005 CONSTRUCTION	5,000	0	06/05		
CONS	006 CONSTRUCTION	20,425	0	06/06		
CONS	007 CONSTRUCTION	13,852	0	06/07		
CONS	008 CONSTRUCTION	14,566	0	06/08		
CONS	009 CONSTRUCTION	17,872	0	06/09		
CONS	010 CONSTRUCTION	20,064	0	06/10		
CONS	011 CONSTRUCTION	19,802	0	06/11		
CONS	012 CONSTRUCTION	18,000	0	06/12		
CONS	013 CONSTRUCTION	16,750	0	06/13		
CONS	014 CONSTRUCTION	27,192	0	06/14		
CONS	015 CONSTRUCTION	27,191	0	06/15		
801 PV489MP1	Lincoln Center Master Plan 1				DSGN	07/03 07/03
CONS	003 CONSTRUCTION	11,560	0	06/05		
850 PV489-M	JAZZ - JAZZ @ LINCOLN CENTER - CONSTRUC					
CO#: BL CTGY	006 CONTINGENCY	5	0	06/05		

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

BUDGET LINE: PV-490      FMS #: 126 238      RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.																			
AVAILABLE BALANCE AS OF: 07/31/04      \$5,150,050.26 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$78,031.46 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$6,786,072.57 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,000	*	*	*	*	*	*	*	*
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
126 PV490-REC	CONS	SHCC - SNUG HARBOR BLDG IMPROVEMENTS	643	0	06/12			
126 PV490SITE	CONS	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads	1,000	0	06/05			
850 PV490-M1	CTGY	SHCC-SNUG HARBOR CENTRAL EMERGENCY BOILER REPLACEMENT	70	0	06/05			
	CTGY	005 CONTINGENCY	84	0	06/05			

BUDGET LINE: PV-501      FMS #: 126 261      P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/04      \$1,673,513.46 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$217,062.21 (CITY)      \$956,023.60 (NON-CITY)																			
ITD EXPENDITURES:      \$13,682,882.62 (CITY)      \$2,130,251.31 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	8	*	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) *	*	*	*	*	*	*	*	*	*	*	*	* 8	* 8
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 8	* 8
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-REC	CONS	PS 1 - EXTERIOR IMPROVEMENTS	1,500	0	06/06	DSGN	08/02	01/03
		003 CONSTRUCTION						

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 009 CONSTRUCTION	1,643	0	06/11		
850 PV501-C1	PS1 - CONTINUATION OF PV501-C ACCT OVERRUNS					
	CONS 043 CONSTRUCTION	8	0	06/05		
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02 11/03
	CTGY 018 CONTINGENCY	8	0	06/05		
	CONS 100 CONSTRUCTION	1,600	0	06/10		
850 PV501-G	PS1 - RENOVATION OF WINDOWS					
	CTGY 020 CONTINGENCY	10	0	06/05		

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04	\$1,771,135.51 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,008,213.38 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,625,193.17 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,100	*	*	*	(C)*	1,101	*	*
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) *	*	*	1,100	*	*	*	*	*	*	*	*	*	1 *	1,101
FORCST (C) *	*	*	1,100	*	*	*	*	*	*	*	*	*	1 *	1,101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-REC	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR					
	CONS 009 CONSTRUCTION	643	0	06/12		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03 10/10
	CONS 020 CONSTRUCTION	600	0	09/04		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	12/00 08/07
	IFDS 005 IFA DESIGN	40	0	06/05		
	CONS 017 CONSTRUCTION	500	0	09/04		
	CONS 020 CONSTRUCTION	1	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: PV-503      FMS #: 126 263      CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/04      \$2,082,531.33 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$94,268.22 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$33,449,740.63 (CITY)      \$0.00 (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
126 PV503-REC	CH - CARNEGIE HALL IMPROVEMENTS					
CONS	005 CONSTRUCTION	643	0	06/12		
126 PV503EMER	CH Carnegie Hall Emergency Lighting and Fire Escapes					
CONS	001 CONSTRUCTION	1,350	0	06/05		
850 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3					
CTGY	003 CONTINGENCY	123	0	06/05		

BUDGET LINE: PV-520      FMS #: 126 276      WEEKSVILLE RESTORATION  
 AVAILABLE BALANCE AS OF: 07/31/04      \$2,865,000.00 (CITY)      \$838,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$.51 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$370,999.49 (CITY)      \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	2,865	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	750	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,865 *	2,865
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,865 *	2,865
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					
CONS	005 CONSTRUCTION	1,865	750	06/05		PROJSTRT 02/99 01/01
CONS	024 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
126 PV467-DAN CONS	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 003 CONSTRUCTION	650	0	02/05		
126 PV467-MAA CONS	MAA - Museum of African Art, Site Acquisition & New Museum 003 CONSTRUCTION	1,500	0	06/06		
126 PV467-MET CONS	MOH - Metropolitan Opera Trailer Reconstruction 002 CONSTRUCTION	200	0	06/05		
126 PV467-NM CONS	NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION	1,000	0	06/05		
126 PV467-S54 CONS	RTC - Roundabout Theater - Studio 54 Theater Rehab. 003 CONSTRUCTION	1,000	0	06/05		
126 PV467-TMT CONS	LESTM - Renovations 002 CONSTRUCTION	1,000	0	06/05		
126 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 001 CONSTRUCTION	2,500	0	06/06		
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 001 CONSTRUCTION	500	0	06/05		
126 PV467SOUT CONS	SSS - South Street Seaport Museum Interior Construction 001 CONSTRUCTION	1,500	0	06/05		
126 PV467SYM2 CONS	SSP - Symphony Space Infrastructure Improvments Phase III 001 CONSTRUCTION	750	0	06/05		
801 PV467-FAD CONS	FDSQ - CONSTRUCTION OF A TKTS AT FATHER DUFFY SQUARE 002 CONSTRUCTION	2,500	0	02/05		
850 PV467-ALV CONS	ALV - Alvin Ailey Dance 012 CONSTRUCTION	1,400	0	06/05	PROJSTRT	02/03 02/03
850 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 006 CONSTRUCTION	2,500	0	06/05		
850 PV467-X CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 021 CONSTRUCTION	975	0	06/05		
850 PV520-WKS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 029 CONSTRUCTION	750	0	06/05	PROJSTRT	02/99 01/01

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

BUDGET LINE: PW-C001 FMS #: 856 C04 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$172,966.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,945.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,790,499.85 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ002-03	CO#: BA EQFN	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 004 EQUIPMENT AND FURNITURE	3	0	06/05			

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,155,000.00 (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)*			345		(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC004MHY	DSGN	Mount Hope Youth Center - Council 001 DESIGN	1,500	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: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04 \$4,223,968.45 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,489,375.05 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,869,929.30 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,151	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	2,310	*	*	*	*	*	*	*	*	*	*	2,841	5,151
FORCST	(C) *	*	2,310	*	*	*	*	*	*	*	*	*	*	2,841	5,151
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 005 CONSTRUCTION	255	0	06/05			
801	PWC077ESP CONS	Lower East Side People Federal Credit Union 001 CONSTRUCTION	24	0	06/05			
801	PWC30892Y EQFN	92nd Street Y Library and Technology Initiative 001 EQUIPMENT AND FURNITURE	350	0	06/05			
801	PWC77ENYU CONS	East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/05			
801	PWC77Y3R1 CONS	YMCA at 3rd & Atlantic 001 CONSTRUCTION	175	0	06/05			
850	FORTWASH CO#: RG IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 005 IFA CONSTRUCTION SUPERVIS	15	0	07/04		PROJSTRT 10/01	10/01
850	PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/05			
850	PWC077HES CONS CONS DSGN IFDS IFSP	Hebrew Educational Society 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	368 200 132 20 57	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05			
850	PWC077JCC CONS	JCC of Staten Island - New Facility 001 CONSTRUCTION	2,310	0	08/04		PROJSTRT 02/03	02/03
850	PWC077505 IFDS IFSP	CONEY ISLAND BOYS AND GIRLS CLUB 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	45 150	0 0	06/05 06/05		PROJSTRT 07/01	07/01

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 PWC77NYA2 IFSP	NYAM-New York Academy of Medicine; Facility Upgrade 004 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
850 PWC77RIYC CONS	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/05			
850 PWC77UTAB IFSP	United Talmudical Academy - Repairs to boilers and windows 002 IFA CONSTRUCTION SUPERVIS	18	0	06/05			
856 PWC077CSV CONS	CSV & Artists Alliance Building 001 CONSTRUCTION	70	0	06/05			

BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 07/31/04	\$100,000.00 (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)* 100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y EQFN	92nd Street Y Library and Technology Initiative 004 EQUIPMENT AND FURNITURE	100	0	06/05			



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

BUDGET LINE: PW-D005    FMS #: 856 D12    PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04    \$29,517,204.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,455,363.44 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$73,432.56 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		2,400								(C)*	32,969								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C) *		*	1,077	*	*	*	*	*	*	*	*	*	*	31,892	32,969
FORCST (C) *		*	1,077	*	*	*	*	*	*	*	*	*	*	30,892	31,969
ACTUAL (C) *		*		*	*	*	*	*	*	*	*	*	*		
PLAN (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 GREATKILL	CONS	Great Kills Village Improvement 012 CONSTRUCTION	39	0	06/05			
801 PWC004MHY	CONS	Mount Hope Youth Center - Council 003 CONSTRUCTION	2,500	0	06/05			
	CTGY	004 CONTINGENCY	0	3,200	06/05			
801 PWC005HAC	CONS	Hebrew Academy for Special Children 001 CONSTRUCTION	105	0	06/05			
801 PWC30892Y	EQFN	92nd Street Y Library and Technology Initiative 002 EQUIPMENT AND FURNITURE	1,150	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	1,135	0	06/05			
801 PWD5CFTH	CONS	COALITION FOR THE HOMELESS 001 CONSTRUCTION	484	0	06/05			
801 PWD5FUP	SITE	Fordham University Parking 001 SITE	165	0	06/05			
	SITE	002 SITE	1,485	0	06/05			
801 PWD5NIAB	CONS	NEIGHBORHOOD IMPROVEMENT ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	200	0	06/05			
801 PWD5NYTC	CONS	New York Tolerance Center 001 CONSTRUCTION	1,000	0	06/05			
801 PWD5OSLC	CONS	OUR SAVIOUR LUTHERAN CHURCH PRESCHOOL 001 CONSTRUCTION	150	0	06/05			
801 PWD5RSAS	CONS	RABBINICAL SEMINARY OF AMERICA SCIENCE LAB 001 CONSTRUCTION	150	0	06/05			
801 PWD5SFYM	CONS	SAMUEL FIELDS YM & YWHA BUILDING 001 CONSTRUCTION	210	0	06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		260	0	06/05			
801 PWD5WSY1	YMCA--West Side							
	SITE 001 SITE		175	0	06/05			
	CONS 002 CONSTRUCTION		250	0	06/05			
801 PWYMCANB	NORTH BROOKLYN YMCA COMPUTER CENTER							
	CONS 001 CONSTRUCTION		450	0	06/05			
801 TOTTECNBD	Tottenville Central Business District							
	CONS GE 006 CONSTRUCTION GENERAL		100	0	06/05			
801 75200404	Seaview Senior Housing - Met Council							
	CONS 004 CONSTRUCTION		5,750	0	06/05			
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER					DSGN	06/99	11/99
	CONS GE 009 CONSTRUCTION GENERAL		500	0	06/05			
816 PWD5FORH	FORDHAM UNIVERSITY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
850 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME					PROJSTRT	10/01	10/01
	CONS 011 CONSTRUCTION		1,950	0	06/05			
850 PWC005CAS	Children's Art & Science Workshop							
	CONS 001 CONSTRUCTION		455	0	06/05			
850 PWC005WEB	Webster-Giannone Ctr PAL							
	CONS 001 CONSTRUCTION		197	0	06/05			
	IFDS 003 IFA DESIGN		27	0	06/05			
850 PWC077HES	Hebrew Educational Society							
	CONS 007 CONSTRUCTION		150	0	06/05			
850 PWC077JCC	JCC of Staten Island - New Facility					PROJSTRT	02/03	02/03
	CO#: RG CONS 002 CONSTRUCTION		1,077	0	08/04			
	CO#: I1 IFSP 002 IFA CONSTRUCTION SUPERVIS		123	0	06/05			
	CONS 008 CONSTRUCTION		1,650	0	06/05			
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade							
	CONS 002 CONSTRUCTION		1,284	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/05			
850 PWC77RIYC	Roosevelt Island Youth Program							
	CONS 002 CONSTRUCTION		610	0	06/05			
	CONS 003 CONSTRUCTION		610	0	06/05			
850 PWD5BUYC	BUSHWICK YOUTH CENTER							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
850 PWD5CHJC	CROWN HEIGHTS JCC							
	CONS 002 CONSTRUCTION		500	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5FLY1 CONS	YMCA Flushing 001 CONSTRUCTION	220	0	06/05		
850 PWD5GWBG CONS	GLORIA WISE BOYS AND GIRLS CLUB 001 CONSTRUCTION	250	0	06/05		
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	100	0	06/05		
850 PWD5JCHB CONS	JEWISH COMMUNITY HOUSE OF BENSONHUST 001 CONSTRUCTION	1,000	0	06/05		
850 PWD5MHYC CONS	MOUNT HOPE YOUTH CENTER 001 CONSTRUCTION	1,500	0	06/05		
850 PWD5MISC EQFN IFSP	Misc Technical Adjustments 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	6 3	0 0	06/05 06/05		
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/05		
850 PWD5NYCC CONS	NYC & COMPANY 001 CONSTRUCTION	200	0	06/05		
850 PWD5NYCO CONS	NEW YORK CITY OUTWARD BOUND CENTER 001 CONSTRUCTION	500	0	06/05		
850 PWD5YHTS CONS	YESHIVA HAR TORAH SPORTS FACILITY 001 CONSTRUCTION	500	0	06/05		
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	500	0	06/05		
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 002 CONSTRUCTION	50	0	06/05		
850 TEENYMCA CONS	YMCA TEEN CENTER (SI YMCA) 001 CONSTRUCTION	250	0	06/05		
856 PWD05GLCC CONS IFDS IFSP	COUNCIL FUNDS GAY LESBIAN TRANSGENDER CENTER 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	450 25 25	0 0 0	06/05 06/05 06/05		DEVSCOPE 06/04 09/04
856 PWD05MASP CONS	MASPETH TOWN HALL 001 CONSTRUCTION	350	0	06/05		
856 PWD05PAO CONS	Construction for Public Advocate's Office Tech Upgrade 001 CONSTRUCTION	352	0	06/05		
856 PWD05SFHZ CONS	SAFE HORIZONS STATEN ISLAND 001 CONSTRUCTION	400	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
856 PWD5BSSP CONS	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 CONSTRUCTION	200	0	06/05			
856 PWD5CRCC CONS	CHURCH OF THE REVELATION COMMUNITY CENTER 001 CONSTRUCTION	50	0	06/05			
856 PWD5FSSP CONS	FLATBUSH SHOMRIM SAFETY PATROL 001 CONSTRUCTION	125	0	06/05			
856 PWD5LIUC EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/05			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES  
 AVAILABLE BALANCE AS OF: 07/31/04 \$960,000.00 (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)*	200				855			
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	210						210					435	855
FORCST (C) *	210						210					435	855
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD3JCCC EQFN	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD3JCDC EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	01/05			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/05			
856 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	07/04			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5NYCC EQFN	NYC & COMPANY 002 EQUIPMENT AND FURNITURE	300	0	06/05			
850 PWD5NYCO EQFN	NEW YORK CITY OUTWARD BOUND CENTER 002 EQUIPMENT AND FURNITURE	125	0	06/05			
856 PWDAGDTH EQFN	AGUDATH ISRAEL 001 EQUIPMENT AND FURNITURE	2,500	0	06/05			
	002 EQUIPMENT AND FURNITURE	2,500	0	06/06			
856 PWD998AFK EQFN	AFIKIM FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/05			
856 PWD998BLT EQFN	BUSINESS LEADERS OF TOMORROW 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998BST EQFN	BROOKLYN SCIENCE EDUCATION AND TECHNOLOGY CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/05			
856 PWD998CAV EQFN	CHURCH AVE MERCHANTS BLOCK ASSOCIATION 001 EQUIPMENT AND FURNITURE	125	0	06/05			
856 PWD998CFL EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998DC9 EQFN	DC9 JOINT APPRENTICESHIP AND TRAINING 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998EEC EQFN	EMPLOYMENT OPPORTUNITY CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/05			
856 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998GEC EQFN	GUILD FOR EXCEPTIONAL CHILDREN 001 EQUIPMENT AND FURNITURE	95	0	06/05			
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/05			
856 PWD998HHT EQFN	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE	60	0	06/05			
856 PWD998JCC EQFN	JEWISH COMMUNITY CENTER OF CONEY ISLAND 001 EQUIPMENT AND FURNITURE	250	0	06/05			
856 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998MCY EQFN	MERCY COLLEGE EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	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
856 PWD998MHL EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/05			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/05			
856 PWD998NPW EQFN	N Power NY Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/05			
856 PWD998NYC EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/05			
856 PWD998PDC EQFN	Polly Dodge Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998QCP EQFN	QUEENS CENTER FOR PROGRESS EQUIPMENT 001 EQUIPMENT AND FURNITURE	105	0	06/05			
856 PWD998QDC EQFN	QUEENS ECONOMIC DEVELOPMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998RDC EQFN	RED CROSS OF NY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,000	0	06/05			
856 PWD998SFY EQFN	SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE	190	0	06/05			
856 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/05			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/05			
856 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/05			
856 PWD998YWC EQFN	YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE	57	0	06/05			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/05			
856 PWM77CTY EQFN	Initial Outfitting Chinatown YMCA 002 EQUIPMENT AND FURNITURE	125	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-D999 FMS #: 856 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/04 \$29,935,000.00 (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)*	29,935	*	20,085	*	3,000	*	*	(C)*	29,935	*	20,085	*	3,000	*	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN									
ACTUAL (N)*									(N)*									

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 29,935	*	29,935
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 30,685	*	30,685
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 009 CONSTRUCTION	250	0	06/05			
801	GIRLSCLUB CONS	Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION	200	0	06/05			
801	HL82SEPH CONS	SEPHARDIC BIKUR CHOLIM BUILDING EXPANSION 003 CONSTRUCTION	550	0	06/05			
801	PWC004MHY CONS	Mount Hope Youth Center - Council 005 CONSTRUCTION	1,500	0	06/05			
801	PWD5NIAB CONS	NEIGHBORHOOD IMPROVEMENT ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	150	0	06/05			
801	YMCA-BC CONS	Brooklyn Central YMCA 002 CONSTRUCTION	500	0	06/05			
801	75200404 CONS CONS	Seaview Senior Housing - Met Council 002 CONSTRUCTION 003 CONSTRUCTION	2,500 10,000	0 0	06/05 06/06			
806	HAM9WBWC CONS CONS	WEST BRONX COMM WELLNESS CENTER 010 CONSTRUCTION 011 CONSTRUCTION	250 250	0 0	06/05 06/06	DSGN	06/99	11/99
850	CALAYMCA CONS	CATALPA YMCA-BUILDING ACQUISITION 003 CONSTRUCTION	250	0	06/05			
850	PWC005CAS CONS	Children's Art & Science Workshop 002 CONSTRUCTION	600	0	06/06			
850	PWC005WEB CONS	Webster-Giannone Ctr PAL 004 CONSTRUCTION	100	0	06/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWC77NYA2 CONS	NYAM-New York Academy of Medicine; Facility Upgrade 005 CONSTRUCTION	1,000	0	06/05		
850 PWD3OYMK SITE	ON YOUR MARK 002 SITE	600	0	06/05		
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 003 CONSTRUCTION	500	0	06/05		
850 PWD5GWBG CONS	GLORIA WISE BOYS AND GIRLS CLUB 003 CONSTRUCTION	5,000	0	06/05		
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 002 CONSTRUCTION	400	0	06/05		
850 PWD5JCHB CONS CONS	JEWISH COMMUNITY HOUSE OF BENSONHUST 003 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/05 06/06		
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	500	0	06/06		
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 003 CONSTRUCTION	500	0	06/05		
850 PWK5HYPA CONS	Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/05		
850 SEPHACC CONS	RENOVATION AND EXPANSION OF SEPHARDIC COMMUNITY CENTER 002 CONSTRUCTION	500	0	06/05		
856 PWD05GLCC CONS	COUNCIL FUNDS GAY LESBIAN TRANSGENDER CENTER 004 CONSTRUCTION	500	0	06/05		DEVSCOPE 06/04 09/04
856 PWD9WEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION	500	0	06/05		
856 PWD99AERO CONS CONS	COLLEGE OF AERONAUTICS 001 CONSTRUCTION 002 CONSTRUCTION	135 1,035	0 0	06/05 06/06		
856 PWD99BORC CONS CONS	BORICUA COLLEGE - BRONX CAMPUS 001 CONSTRUCTION 002 CONSTRUCTION	1,200 1,200	0 0	06/05 06/06		
856 PWD99BRAI CONS	JEWISH BRAILLE INSTITUTE 001 CONSTRUCTION	1,000	0	06/05		
856 PWD99BRDG CONS	COMMUNITY BRIDGE HOME 001 CONSTRUCTION	500	0	06/05		
856 PWD99CHAB CONS	CHABAD OF NORTHEAST QUEENS 001 CONSTRUCTION	500	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 002 CONSTRUCTION		750	0	06/06		
856 PWD99CHAI	CHAI LIFELINE						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CONS 002 CONSTRUCTION		500	0	06/06		
856 PWD99COMM	BULGER CENTER FOR COMMUNITY LIFE						
	CONS 001 CONSTRUCTION		500	0	06/05		
856 PWD99COOP	COOPER UNION						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CONS 002 CONSTRUCTION		2,500	0	06/06		
	CONS 003 CONSTRUCTION		3,000	0	06/07		
856 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
	CONS 001 CONSTRUCTION		500	0	06/05		
856 PWD99ENVI	NEW YORK CITY ENVIRONMENTAL JUSTICE CENTER						
	CONS 001 CONSTRUCTION		500	0	06/05		
856 PWD99FIAO	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS OF BROOKLYN						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CONS 002 CONSTRUCTION		500	0	06/06		
856 PWD99FRAN	ST. FRANCIS COLLEGE						
	CONS 001 CONSTRUCTION		750	0	06/05		
856 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE						
	CONS 001 CONSTRUCTION		500	0	06/05		
856 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
	CONS 001 CONSTRUCTION		750	0	06/05		
	CONS 002 CONSTRUCTION		750	0	06/06		
856 PWD99JCCM	JEWISH COMMUNITY CENTER IN MANHATTAN						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CONS 002 CONSTRUCTION		500	0	06/06		
856 PWD99KIDS	EAST NEW YORK KIDS POWER						
	CONS 001 CONSTRUCTION		500	0	06/05		
856 PWD99MTGH	QUAKER MEETING HOUSE						
	CONS 001 CONSTRUCTION		500	0	06/05		
856 PWD99RAYM	ST. RAYMOND'S COMMUNITY OUTREACH CENTER						
	CONS 001 CONSTRUCTION		1,000	0	06/05		
856 PWD99RLC	RABENSTEIN LEARNING CENTER						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CONS 002 CONSTRUCTION		500	0	06/06		
856 PWD99UNIT	UNITED TALMUDIC ACADEMY SCHOOLS						
	CONS 001 CONSTRUCTION		500	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/05			
856 PWD99YMCA CONS	YMCA OF GREATER NY (COOPER SQUARE) 001 CONSTRUCTION	500	0	06/05			
856 PWD998NEW EQFN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 EQUIPMENT AND FURNITURE	200	0	06/05			

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/04 \$7,334,999.99 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,185,835.44 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$79,301,595.59 (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
850 LBCA99BAY IFDS IFSP	BAY RIDGE BRANCH REHABILITATION 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	19 100	0 0	06/05 06/05			
850 LBCA99BHT IFSP	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT 022 IFA CONSTRUCTION SUPERVIS	11	0	06/05			
850 LBCA99MPT IFSP	MAPLETON BRANCH REHABILITATION 011 IFA CONSTRUCTION SUPERVIS	133	0	06/05			
850 LBCA99SPC IFDS	SPRING CREEK INTERIOR REHABILITATION 007 IFA DESIGN	28	0	06/05			
850 LBK004-CH IFSP	CROWN HEIGHTS REHAB/ADDITION 046 IFA CONSTRUCTION SUPERVIS	145	0	06/05			
850 LNCINWREN IFSP	INWOOD BRANCH: FULL RENOVATION 011 IFA CONSTRUCTION SUPERVIS	2	0	06/05			
850 LNC003CSQ IFDS	CHATHAM SQUARE RENO WORK 014 IFA DESIGN	21	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 LNM001MUH IFSP	MUHLENBERG RENOVATION 024 IFA CONSTRUCTION SUPERVIS	1	0	06/05		
850 LNM001OTT IFDS	OTTENDORFER RENOV/BMS 027 IFA DESIGN	21	0	06/05		
850 LQC122-BC IFSP	BROAD CHANNEL BRANCH EXPANSION 009 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 LQC122-FM IFSP	FRESH MEADOWS BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
850 LQQ122HVC IFSP	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 012 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 LQ122-ADA IFSP	ADA WORK IN QUEENS 030 IFA CONSTRUCTION SUPERVIS	110	0	06/05		
850 PV176-Y IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 005 IFA CONSTRUCTION SUPERVIS	38	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	38	0	06/05		
850 PV274-M IFSP	NYHOS - TOILETS, STELL, STAIRS, CLASS HOS 028 IFA CONSTRUCTION SUPERVIS	85	0	06/05		
850 PV274-N IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	94	0	06/05		CONSCOMP 10/01 02/04
850 PV279-P IFDS	CCT - CITY CENTER ELEVATOR AUTOMATION 010 IFA DESIGN	31	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	31	0	06/05		
	IFDS 012 IFA DESIGN	31	0	06/05		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	31	0	06/05		
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/05		CONSCOMP 12/01 12/03
850 PV467-AE IFDS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 008 IFA DESIGN	47	0	06/05		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	47	0	06/05		
850 PV467-Q IFSP	LLH - Latimer House - Reconstruction 021 IFA CONSTRUCTION SUPERVIS	49	0	06/05		PROJSTRT 09/92 09/92
	IFSP 022 IFA CONSTRUCTION SUPERVIS	49	0	06/05		
850 PV471-K IFSP	BMA - Bronx Museum of the Arts - Interior Rehab of North End 036 IFA CONSTRUCTION SUPERVIS	128	0	06/05		
	IFDS 037 IFA DESIGN	17	0	06/05		
	IFSP 038 IFA CONSTRUCTION SUPERVIS	128	0	06/05		
850 PV501-G IFDS	PS1 - RENOVATION OF WINDOWS 010 IFA DESIGN	65	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	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	MILESTONE END
801 PWK005WPA CONS	Womens Prison Alternative 001 CONSTRUCTION	175	0	06/05			
801 PWK05BTV EQFN EQFN	Rehab Brooklyn Cable Access TV 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	250 150	0 0	06/05 06/05			
801 PWK5MTEC CONS	Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/05			
801 PWK5WNYC CONS	WNYC Relocation 002 CONSTRUCTION	1,000	0	06/05			
850 PWC077HES CONS	Hebrew Educational Society 006 CONSTRUCTION	150	0	06/05			
850 PWK5HYPA CONS	Hispanic Young Peoples Alternative Comm Center 001 CONSTRUCTION	250	0	06/05			

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BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/04		\$3,460,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ADOPTED (C)*	FY 05 * 2,985	FY 06 * 346	FY 07 *	FY 08 *					FY 05 * 3,460	FY 06 * 346	FY 07 *	FY 08 *
APPROPRIATIONS*								COMMITMENT PLAN *				
(N)*								(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	70	*	*	*	*	*	*	*	*	*	*	3,390	3,460
FORCST (C) *	70	*	*	*	*	*	*	*	*	*	*	3,390	3,460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 001 CONSTRUCTION	250	0	06/05			
801 BEDFRDAVE CONS	Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/05			
801 PSLOPEFS CONS	PARK SLOPE NEIGHBORHOOD FAMILY SERVICES 001 CONSTRUCTION	150	0	06/05			
801 YMCA-BC CONS	Brooklyn Central YMCA AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	500	0	06/05			





FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 007 CONSTRUCTION	500	0	06/05			
801 CARIBEAN CONS	Caribbean American Chamber of Commerce and Industry 003 CONSTRUCTION	250	0	06/05			
	004 CONSTRUCTION	250	0	06/06			
801 PWK03PPY CONS	REHAB PROSPECT PARK YMCA 001 CONSTRUCTION	250	0	06/05			
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 001 CONSTRUCTION	300	0	06/05			
856 PWY291-01 EQFN	209 JORALEMON ST- ROOM G80 012 EQUIPMENT AND FURNITURE	117	0	07/04			

BUDGET LINE: PW-K999 FMS #: 856 K99 BROOKLYN BOROUGH PRESIDENT FUNDING FOR NON-CITY OWNED PROJECTS, ACQ.,  
 AVAILABLE BALANCE AS OF: 07/31/04 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	500				(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	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
801 HL82SEPH CONS	SEPHARDIC BIKUR CHOLIM BUILDING EXPANSION 002 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.

AVAILABLE BALANCE AS OF: 07/31/04 \$2,313,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,600.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$732,070.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,621	*	*	*	(C)*	2,313	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 2,313 *	2,313
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,313 *	2,313
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME					PROJSTRT 10/01 10/01
CO#: BL CONS	007 CONSTRUCTION	17	0	06/05		
CONS	010 CONSTRUCTION	500	0	06/05		
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER					
CONS	003 CONSTRUCTION	500	0	06/05		
856 PWM077ARM	THE ARMORY FOUNDATION					
CONS	001 CONSTRUCTION	200	0	06/05		
856 PWM07792Y	92nd Street Y					
CONS	001 CONSTRUCTION	71	0	06/05		
856 PWM77CTY	Initial Outfitting Chinatown YMCA					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/05		
856 PWM77GLCC	Reconstruct Gay/Lesbian Community Center					
CONS	004 CONSTRUCTION	425	0	06/05		
856 PWM77HTW	HARLEM TEXTILE WORKS					
CONS	001 CONSTRUCTION	200	0	06/05		
856 PWM77HYM	HARLEM YMCA					
CONS	001 CONSTRUCTION	200	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-Q002 FMS #: 856 Q02 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/04 \$226,048.57 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$102,506.62 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,569,523.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	212	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWQ002-03		CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
	CONS	001 CONSTRUCTION	22	0	06/05			
	CONS	002 CONSTRUCTION	190	0	06/05			
CO#: RG IFSP		002 IFA CONSTRUCTION SUPERVIS	10	0	06/05			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																			
AVAILABLE BALANCE AS OF: 07/31/04 \$7,104,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$345,949.62 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$88,105.38 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,500	*	4,140	*		*		*	(C)*	4,970	*	6,029	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	900	*	*	*	*	*	4,070	*	4,970
FORCST	(C) *	*	*	*	*	*	*	1,000	*	*	*	*	*	4,070	*	5,070
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CALAYMCA		CATALPA YMCA-BUILDING ACQUISITION						
	CONS	001 CONSTRUCTION	250	0	06/05			
	CONS	002 CONSTRUCTION	250	0	06/05			
856 PWQ077MEM		120-55 QUEENS BLVD.- POLICE, FDNY, EMS MEMORIAL						
	CONS	001 CONSTRUCTION	900	0	01/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	01/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ077QBH	120-55 QUEENS BLVD.- BP OFFICE RENOVATION				DEVSCOPE	06/04 09/04
	CONS 003 CONSTRUCTION	2,570	0	06/05		
	CONS 004 CONSTRUCTION	3,029	0	07/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	35	0	06/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	40	0	06/05		
	CONS 009 CONSTRUCTION	1,000	0	06/05		
856 PWQ077ROC	ROCKAWAY EDUCATION CENTER					
	CONS CC1 CONSTRUCTION	3,000	0	06/06		

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BUDGET LINE: PW-R077	FMS #: 856 R77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.														
AVAILABLE BALANCE AS OF: 07/31/04		\$3,503,499.64	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITIES:		\$727,116.23	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,150,383.06	(CITY)												\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*	1,700 *	*	*	*	(C)*	3,470 *	*	*	*						*	*
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 *	*	*	*	*	*	*	*	*	*	*	3,395 *	3,470
FORCST (C) *	75 *	*	*	*	*	*	*	*	*	*	*	3,395 *	3,470
ACTUAL (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 PWR7NYPD	NYPD Memorial - Staten Island					
	CONS 001 CONSTRUCTION	500	0	06/05		
801 PWSIWTC	Staten Island World Trade Center Memorial					
	CONS 005 CONSTRUCTION	600	0	06/05		
850 PWR308SIB	S.I. Verrazano Babe Ruth Little League Baseball Field					
	CONS 007 CONSTRUCTION	20	0	06/05		
850 SIYMCA	YMCA Staten Island					
	CONS 003 CONSTRUCTION	500	0	06/05		
856 PWR077AC	10 RICHMOND TERR. AIR CONDITIONING					
	CONS 001 CONSTRUCTION	75	0	07/04		
856 PWR077TEL	Staten Island Borough Hall Telephone System					
	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/05		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01 09/01
	IFSP 007 IFA CONSTRUCTION SUPERVIS	21	0	08/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION			595	0	06/05			
	CONS 009 CONSTRUCTION			1,100	0	06/05			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF							DEVSCOPE 03/01	05/01
	CONS 011 CONSTRUCTION			10	0	06/05			

BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04 \$360,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$40,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	160 *	*	*	*	(C)* 360 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	360 *	360
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	360 *	360
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights								
	CONS 001 CONSTRUCTION			200	0	06/05			
856 PWRDASPY	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			160	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/04 \$73,824.00 (CITY)  
 CONTRACT LIABILITY: \$19,176.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (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)*	74	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWC005WEB	CONS	Webster-Giannone Ctr 002 CONSTRUCTION	74	0	06/05			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,566,337.01 (CITY)  
 CONTRACT LIABILITY: \$27,518.03 (CITY)  
 ITD EXPENDITURES: \$2,490,859.96 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,375	250	*	*	(C)*	1,375	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) *	*	*	*	*	*	*	*	*	*	*	*	1,375	1,375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,375	1,375
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
068 CSXN020YC	CO#:	CO-OP CITY YOUTH CENTER 003 CONSTRUCTION	225	0	06/05			
801 BOYSCLUB	CONS GE 001	Gloria Wise Co-Op City Youth Center CONSTRUCTION	300	0	06/05	GENERAL		
	CONS GE 002	CONSTRUCTION	600	0	06/05	GENERAL		
856 CASITAMAR	CONS SJ 001	CASITA MARIA CONSTRUCTION	250	0	06/05	SITE DEV. AND OFFSITE INF		
	CONS SJ 002	CONSTRUCTION	250	0	06/06	SITE DEV. AND OFFSITE INF		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-X308	FMS #: 856 X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/04		\$252,600.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$112,394.00	(CITY)								\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	250 *	*	*	*	(C)*	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	
856 PWX308WBG	MOBILE OFFICE BRONX BP					250	0	06/05				
	EQFN 001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/04		\$136,768,856.60	(CITY)								\$130,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$60,015,675.46	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$393,395,732.35	(CITY)								\$3,589,382.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	100,100 *	32,475 *	24,654 *	43,473 *	(C)*	68,900 *	28,436 *	25,611 *	43,473 *			*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N)*	130 *	*	*	*	(N)*	3,961 *	*	*	*			*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	12,558 *	9,134 *	1,095 *	*	*	*	150 *	*	*	*	*	45,963 *	68,900
FORCST (C) *	17,558 *	9,134 *	1,095 *	*	*	*	150 *	*	*	*	*	39,371 *	67,308
ACTUAL (C) *	35 *	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,961 *	3,961
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,961 *	3,961
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
111 MDA4LANU	New York County District Attorney: LAN Upgrade					454	0	06/05				
	CONS 005 CONSTRUCTION											
801 BEDFORDY1	YMCA-Renovate Bedford Branch					1,500	0	06/05				
	CONS 008 CONSTRUCTION											
801 EDCHROOF	City Hall Roof (PW77102M)					390	0	06/05				
	CONS RF 009 CONSTRUCTION				ROOFS							

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 PWD5FUP SITE	Fordham University Parking 003 SITE	1,650	0	06/05			
801 PWSIWTC CONS	Staten Island World Trade Center Memorial 003 CONSTRUCTION	300	0	06/05			
801 PW77TWEED CO#: AD CONS	EDC Cubicle Construction 001 CONSTRUCTION	2	0	06/05			
801 PW77YMCA CONS	YMCA Capital Program 002 CONSTRUCTION	2,815	0	06/05			
850 ARMORIES CTGY	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 007 CONTINGENCY	600	0	06/05			
850 PWC077JCC CO#: RG CONS CONS	JCC of Staten Island - New Facility 003 CONSTRUCTION 007 CONSTRUCTION	1,200 1,250	0 0	08/04 06/05		PROJSTRT 02/03	02/03
850 PWC077505 IFSP	CONEY ISLAND BOYS AND GIRLS CLUB 004 IFA CONSTRUCTION SUPERVIS	150	0	06/05		PROJSTRT 07/01	07/01
850 PWK001PE1 CONS CO#: RG DSGN CTGY IFDS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 010 CONSTRUCTION 010 DESIGN 013 CONTINGENCY 014 IFA DESIGN	560 15 58 9	0 0 0 0	06/05 08/04 06/05 06/05			
850 PW77OEM2 CO#: RE DSGN EQFN IFDS IFSP CONS	OEM Command and Control Center 001 DESIGN 002 EQUIPMENT AND FURNITURE 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	1,095 0 886 3,500 9,310	0 3,831 0 0 0	09/04 06/05 06/05 06/05 06/05		PROJSTRT 05/02	05/02
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION	4,000	0	06/05			
850 PW77TLC2 CTGY IFSP	NON-LANE UPGRADE 003 CONTINGENCY 014 IFA CONSTRUCTION SUPERVIS	1,254 50	0 0	06/05 07/04			
856 PW-193-X IFSP	1 CENTRE ST.- FLR. 2S FOR CITY CLERK 012 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
856 PW077CHR CONS	CITY HALL RENOVATIONS 004 CONSTRUCTION	1,000	0	06/05		DEVSCOPE 06/03	09/03
856 PW193-25 CONS	1 CENTRE ST.- FLR 17 and 25 003 CONSTRUCTION	20	0	06/05			
856 PW193BATH IFSP	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 015 IFA CONSTRUCTION SUPERVIS	50	0	07/04		DEVSCOPE 02/02	05/02



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
856 PW193COOL IFSP	1 CENTRE ST.- COOLING TOWERS 010 IFA CONSTRUCTION SUPERVIS	45	0	06/05	DEVSCOPE	04/01	06/01
856 PW193CPHV IFSP	HVAC MIS ROOM FOR COMPTROLLER 003 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
856 PW193OPA IFSP	1 CENTRE ST.- FLR. 2N FOR OPA 005 IFA CONSTRUCTION SUPERVIS	75	0	07/04			
856 PW193PLAZ IFDS	1 CENTRE ST.- PLAZA WATERPROOFING 002 IFA DESIGN	90	0	06/05			
856 PW266EXTR IFSP	125 WORTH ST.- EXTERIOR 010 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
856 PW266GEN IFDS	125 WORTH ST.- EMERGENCY GENERATOR 002 IFA DESIGN	50	0	06/05	DEVSCOPE	06/04	09/04
856 PW291ROOF IFSP	209 JORALEMON ST.- ROOF 011 IFA CONSTRUCTION SUPERVIS	300	0	06/05	DEVSCOPE	05/01	08/01
856 PW291STM IFSP	209 JORALEMON ST.- STEAM STATION 008 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/03	09/03
856 PW293-37 IFSP	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 014 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
856 PW309EXTR CONS	14-22 READE ST.- EXTERIOR & ROOF 015 CONSTRUCTION	2,528	0	06/05	DEVSCOPE	06/04	09/04
856 PW309HVAC IFSP	14-22 READE ST.- HVAC UPGRADE 008 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/04	09/04
856 PW310COOL IFSP	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 002 IFA CONSTRUCTION SUPERVIS	70	0	07/05			
856 PW317MUNI IFSP	1 CENTRE ST.- EXTERIOR 007 IFA CONSTRUCTION SUPERVIS	50	0	06/05	DEVSCOPE	06/04	09/04
856 PW322FLR4 IFSP	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 006 IFA CONSTRUCTION SUPERVIS	250	0	06/05	DEVSCOPE	02/02	05/02
856 PW322HEAT IFSP	345 ADAMS ST.- BOILER REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	25	0	06/05	DEVSCOPE	03/02	05/02
856 PW325DOF IFSP	210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	35	0	07/05			
856 PW325INTR IFSP	210 JORALEMON ST.- INTERIOR RENOVATIONS 006 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/02	09/02
856 PW326METT CONS	DOITT OFFICES- METROTECH 004 CONSTRUCTION	487	0	06/05	DEVSCOPE	06/03	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
856 PW77CHILL1	CHILLER PLANT 80 CENTRE ST					
	CONS 001 CONSTRUCTION	3,750	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
856 PW77GLDAC	100 GOLD ST MIS HVAC				DEVSCOPE	06/04 09/04
	CONS 002 CONSTRUCTION	900	0	06/05		
856 PW77GLDEX	100 GOLD ST EXTERIOR					
	CONS 003 CONSTRUCTION	223	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04 09/04
	DSGN 001 DESIGN	65	0	06/06		
	CONS 002 CONSTRUCTION	750	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	80	0	06/06		
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION					
	DSGN 001 DESIGN	162	0	06/05		
	CONS 002 CONSTRUCTION	1,625	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	180	0	06/05		
856 PW77MULBR	70 MULBERRY ST.- EXTERIOR & ROOF				DEVSCOPE	06/02 09/02
	CONS 006 CONSTRUCTION	135	0	06/05		
856 PW77OEMRF	OEM COMMAND POST ROOF					
	CONS 002 CONSTRUCTION	27	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
856 PW77OEM3	OEM Delta Barriers					
	EQFN 001 EQUIPMENT AND FURNITURE	0	130	06/05		
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR					
	CONS 002 CONSTRUCTION	150	0	06/05		
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION				DEVSCOPE	06/03 09/03
	CONS 004 CONSTRUCTION	316	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
	CONS GE 001 CONSTRUCTION GENERAL	3,572	0	08/05		
	CONS 002 CONSTRUCTION	14,057	0	01/07		
	CONS 003 CONSTRUCTION	8,303	0	06/05		
	CONS 007 CONSTRUCTION	94,265	0	01/10		
	CONS 008 CONSTRUCTION	100,360	0	01/11		
	CONS 009 CONSTRUCTION	110,002	0	01/12		
	CONS 010 CONSTRUCTION	114,959	0	01/13		
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
	CONS 004 CONSTRUCTION	150	0	01/05		
	CONS 005 CONSTRUCTION	150	0	01/06		
	CONS 006 CONSTRUCTION	150	0	01/07		
	CONS 007 CONSTRUCTION	150	0	01/08		
	CONS 008 CONSTRUCTION	150	0	01/09		

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
	IFDS 009 IFA DESIGN		5,000	0	07/04			
856 PW77SECL	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 010 CONSTRUCTION		391	0	06/05			
	CONS 013 CONSTRUCTION		755	0	07/05			
856 PW77SUFF	107 SUFFOLK ST FACADE						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		120	0	06/05			
	CONS 002 CONSTRUCTION		1,200	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		125	0	07/04			
856 PW77TAXC	RECONSTRUCT SPACE FOR TAX COMMISSION							
	CONS 001 CONSTRUCTION		3,750	0	08/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		375	0	08/04			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION							
	CONS 002 CONSTRUCTION		283	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	07/04			
856 PW77102EV	CITY HALL- ELEVATOR						DEVSCOPE 06/04	09/04
	IFDS 003 IFA DESIGN		50	0	07/04			
	CONS 005 CONSTRUCTION		705	0	06/05			
856 PW77102H	CIVIC CENTER- STEAM STATION							
	CONS 025 CONSTRUCTION		49	0	06/05			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/01	09/01
	CONS 009 CONSTRUCTION		243	0	06/05			
	IFSP 05I IFA CONSTRUCTION SUPERVIS		200	0	07/04			
856 PW77102V	City Hall HVAC and Electrical Upgrade, Phase II							
	CONS 001 CONSTRUCTION		6,306	0	07/04			
	CONS 002 CONSTRUCTION		6,494	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		630	0	07/04			
856 PW77102Z	CITY HALL ROTUNDA							
	CONS 001 CONSTRUCTION		244	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER							
	CONS 001 CONSTRUCTION		50	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/05			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION						DEVSCOPE 06/04	09/04
	CONS 003 CONSTRUCTION		123	0	07/04			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/04	09/04
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	07/04			
	CONS 008 CONSTRUCTION		212	0	06/05			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY							
	CONS 002 CONSTRUCTION		10	0	07/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77139EX CONS	520 1ST AVE.- EXTERIOR 009 CONSTRUCTION	66	0	06/05	DEVSCOPE	06/01	09/01
856 PW77145F IFSP CONS	49-51 CHAMBERS ST.- EXTERIOR & ROOF 019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	100 623	0 0	07/04 07/04	DEVSCOPE	06/00	09/00
856 PW7714501 CONS CONS IFSP	49-51 CHAMBERS ST.- DOE SPACE 006 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	35 550 100	0 0 0	07/04 06/05 06/05	DEVSCOPE	06/04	09/04
856 PW77207B CONS IFSP	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	900 200	0 0	07/04 07/04	DEVSCOPE	06/03	09/03
856 PW77207C CONS	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB 002 CONSTRUCTION	2,816	0	07/04	DEVSCOPE	09/01	12/01
856 PW77207EV IFSP CONS	1932 ARTHUR AVE.- ELEVATORS 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	200 316	0 0	07/04 06/05	DEVSCOPE	05/01	08/01
856 PW7721STC IFDS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 001 IFA DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	5,000 8,249 11,378 43,297 44,039	0 0 0 0 0	07/04 01/06 01/07 01/08 01/09			
856 PW77326EX DSGN CONS IFSP	390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	300 3,414 300	0 0 0	06/05 08/04 06/05	DEVSCOPE	06/04	09/04
856 PW77417EV CONS CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION 007 CONSTRUCTION	545 755	0 0	07/04 08/04			
856 PW77417S CONS	120-55 QUEENS BLVD.- SYSTEMS UPGRADE 010 CONSTRUCTION	14	0	06/05			
856 PW77417X IFSP CONS DSGN CONS	120-55 QUEENS BLVD.- BACKFILL PHASES II & III 011 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 013 DESIGN 014 CONSTRUCTION	400 2,278 120 900	0 0 0 0	07/04 06/05 06/05 06/05	DEVSCOPE	06/01	08/01
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 012 CONSTRUCTION	249	0	06/05	DEVSCOPE	03/01	05/01
856 PW7780ELV DSGN	80 CENTRE ST.- ELEVATORS 001 DESIGN	370	0	07/05	DEVSCOPE	06/04	09/04

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
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	07/05		
	CONS 003 CONSTRUCTION	3,700	0	07/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	465	0	07/05		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE 06/02	09/02
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
	CONS 006 CONSTRUCTION	740	0	06/05		
856 PW79ELEV	346 BROADWAY- ELEVATORS					
	IFSP 013 IFA CONSTRUCTION SUPERVIS	10	0	08/04		
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	08/04		
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	07/04		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE 05/01	07/01
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
	CONS 008 CONSTRUCTION	26	0	06/05		
	CONS 010 CONSTRUCTION	26	0	01/06		
	CONS 011 CONSTRUCTION	26	0	01/07		
	CONS 012 CONSTRUCTION	26	0	01/08		
	CONS 013 CONSTRUCTION	26	0	01/09		

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BUDGET LINE: PW-78	FMS #: 856 817	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/04		\$635,125.01	(CITY)									\$1,818,520.56	(NON-CITY)
CONTRACT LIABILITY:		\$6,332,762.69	(CITY)									\$712,665.92	(NON-CITY)
ITD EXPENDITURES:		\$181,560,562.67	(CITY)									\$7,822,284.10	(NON-CITY)
	* FY 05	* FY 06	* FY 07	* FY 08				* FY 05	* FY 06	* FY 07	* FY 08		
ADOPTED (C)*								(C)*	106	*	*	*	*
APPROPRIATIONS*								COMMITMENT PLAN *	*	*	*	*	*
(N)*								(N)*	323	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	323 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	323 *
ACTUAL (N) *	5-	*	*	*	*	*	*	*	*	*	*	*	5-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW78-0201	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK					
	CONS 005 CONSTRUCTION	40	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
856 PW78143J CONS	27 MADISON AVE.- EXTERIOR 015 CONSTRUCTION	0	323	06/05	DEVSCOPE	05/01	07/01
856 PW78325D CONS IFSP	360 ADAMS ST.- ELEVATORS 016 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS	66 25	0 0	06/05 07/04			

BUDGET LINE: PW-79      FMS #: 856 818      RECONSTRUCTION OF 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$8,865,592.34 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,036,592.24 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$8,710,570.33 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *			676			1,654	3,000	4,600	
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	2	*	*	*	*	*	*	*	*	*	1,652	1,654
FORCST (C) *		*	2	*	*	*	*	*	*	*	*	*	1,652	1,654
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79ELEV CONS	346 BROADWAY- ELEVATORS 012 CONSTRUCTION	2	0	08/04			
856 PW79EXTRC CONS CONS CONS	346 BROADWAY- EXTERIOR 015 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION	1,557 3,000 4,600	0 0 0	06/05 06/06 06/07	DEVSCOPE	05/01	07/01
856 PW79HVAC CONS	346 BROADWAY- HVAC UPGRADE 005 CONSTRUCTION	95	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-80		FMS #: 856 819		RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/04				\$3,183,473.97		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$493,118.37		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,977,771.42		(CITY)						\$0.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	196	*	1,160	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*	*		*
	(N)*		*		*		*		*		(N)*	*		*		*	*		*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	95	*	*	*	*	*	*	*	*	*	*	*	101	*	196
FORCST	(C) *	95	*	*	*	*	*	*	*	*	*	*	*	101	*	196
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor									
CONS	001 CONSTRUCTION					95	0	07/04		
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION								DEVSCOPE	06/02 09/02
IFSP	005 IFA CONSTRUCTION SUPERVIS					50	0	07/04		
CONS	006 CONSTRUCTION					101	0	06/05		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE								DEVSCOPE	05/01 07/01
CONS	002 CONSTRUCTION					1,160	0	07/05		

BUDGET LINE: PW-193		FMS #: 856 745		MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS															
AVAILABLE BALANCE AS OF: 07/31/04				\$4,391,034.07		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$16,608,407.88		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$94,367,375.79		(CITY)						\$0.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	10,822	*		*		(C)*	3,227	*	3,453	*	11,000	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*	*		*
	(N)*		*		*		*		*		(N)*	*		*		*	*		*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	1,300	*	*	*	*	*	*	*	*	*	53	*	1,874	*	3,227
FORCST	(C) *	1,300	*	*	*	*	*	*	*	*	*	53	*	1,874	*	3,227
ACTUAL	(C) *	35	*	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK									
CONS	006 CONSTRUCTION					465	0	07/05		

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
856 PW193-VAR CONS	1 CENTRE ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	11,000	0	01/07			
856 PW193-20 IFSP CONS	1 CENTRE ST.- ELECTRICAL UPGRADE 018 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	100 74	0 0	07/04 06/05	DEVSCOPE	06/01	08/01
856 PW193-22 CONS	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE 010 CONSTRUCTION	160	0	06/05	DEVSCOPE	06/02	09/02
856 PW193-24 IFSP CONS	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	150 99	0 0	07/04 06/05	DEVSCOPE	06/04	09/04
856 PW193-25 CONS	1 CENTRE ST.- FLR 17 and 25 002 CONSTRUCTION	125	0	06/05			
856 PW193COOL DSGN CONS	1 CENTRE ST.- COOLING TOWERS 008 DESIGN 009 CONSTRUCTION	30 430	0 0	06/05 06/05	DEVSCOPE	04/01	06/01
856 PW193CPHV CONS	HVAC MIS ROOM FOR COMPTROLLER 002 CONSTRUCTION	25	0	06/05			
856 PW193LPC DSGN CONS	1 CENTRE ST.- FLR. 9 FOR LPC 005 DESIGN 006 CONSTRUCTION	988 2,000	0 0	07/05 07/05			
856 PW193MIS CONS	1 CENTRE ST.- OMIS HVAC 002 CONSTRUCTION	31	0	06/05			
856 PW193OPA CONS DSGN	1 CENTRE ST.- FLR. 2N FOR OPA 003 CONSTRUCTION 004 DESIGN	1,165 135	0 0	07/04 07/04			
856 PW193PLAZ DSGN	1 CENTRE ST.- PLAZA WATERPROOFING 001 DESIGN	900	0	06/05			
856 PW322FNESC CONS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE 003 CONSTRUCTION	53	0	05/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-266		FMS #: 856 750	HEALTH BUILDING, MODERNIZATION																
AVAILABLE BALANCE AS OF: 07/31/04			\$321,151.27	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,094,469.51	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$4,406,604.34	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	745	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	215	*	*	*	*	*	*	*	*	*	*	*	530	*	745
FORCST	(C) *	215	*	*	*	*	*	*	*	*	*	*	*	530	*	745
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW266EXTR	125 WORTH ST.- EXTERIOR							
CONS	008 CONSTRUCTION			215	0	07/04		
856 PW266GEN	125 WORTH ST.- EMERGENCY GENERATOR						DEVSCOPE	06/04 09/04
DSGN	001 DESIGN			500	0	06/05		
856 PW266INTR	125 WORTH ST.- CEILING							
CONS	004 CONSTRUCTION			30	0	06/05		

BUDGET LINE: PW-282		FMS #: 856 753	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$9,182,173.63	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,136,753.35	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$10,194,676.19	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*				3,500	*	*	*	*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW282ADA	ADA PROGRAM-UNSPECIFIED							
CONS	013 CONSTRUCTION			3,500	0	07/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL RESTORATION.

AVAILABLE BALANCE AS OF: 07/31/04 \$3,388,999.89 (CITY) \$46,350.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,708,044.06 (CITY) \$46,350.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,855,368.57 (CITY) \$46,350.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,235				5,659			
APPROPRIATIONS*								
(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,564											4,095	5,659
FORCST (C) *												5,659	5,659
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 PW291ROOF	209 JORALEMON ST.- ROOF								DEVSCOPE	05/01	08/01
	CONS 012 CONSTRUCTION					1,564	0	07/04			
	CTGY 013 CONTINGENCY					2,500	0	06/05			
856 PW291STM	209 JORALEMON ST.- STEAM STATION								DEVSCOPE	06/03	09/03
	CONS 004 CONSTRUCTION					3,020	0	06/05			
	CONS 005 CONSTRUCTION					1,075	0	06/05			

BUDGET LINE: PW-292 FMS #: 856 775 RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)

AVAILABLE BALANCE AS OF: 07/31/04 \$10,141,694.93 (CITY) \$46,350.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,769.00 (CITY) \$46,350.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,476,635.78 (CITY) \$46,350.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					1,054			
APPROPRIATIONS*								
(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *												1,054	1,054
FORCST (C) *												1,054	1,054
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										
801 PW292ACAD	52 Chambers St.- Tweed Academy										
	CONS 002 CONSTRUCTION					638	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
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
CTGY	002 CONTINGENCY	500	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	1,000	0	06/05			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	001 EQUIPMENT AND FURNITURE	742	0	06/05			
856 PW300MCMS	FLEET MANAGEMENT SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	851	0	07/04			
856 PW300MNDA	Manhattan DA Telecommunications						
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,060	0	06/05			
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE						
SVCS TE	003 SERVICES COMMUNICATIONS CONSULTING	1,150	0	06/05			

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

AVAILABLE BALANCE AS OF: 07/31/04 \$4,624,157.60 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$207,593.57 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$12,462,183.95 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 713		550	300
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

  

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA4PPMS	Pension Payroll Management System						
EQFN	004 EQUIPMENT AND FURNITURE	155	0	06/05			
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	10/05			
856 PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	282	0	06/05			
856 PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS						
EQFN	001 EQUIPMENT AND FURNITURE	276	0	06/05			
856 PW308VEH1	DCAS VEHICLE PURCHASES						
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/05			
EQFN	010 EQUIPMENT AND FURNITURE	300	0	07/06			

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

BUDGET LINE: PW-309 FMS #: 856 788 REHABILITATION OF 14 READE ST., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,027,999.88 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$698,758.73 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,448,625.86 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	748	*	*	*	(C)*	1,028	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,028	1,028
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,028	1,028
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE				DEVSCOPE	06/04	09/04
CONS	007 CONSTRUCTION	1,028	0	06/05			

BUDGET LINE: PW-310 FMS #: 856 789 RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS ARCHIVES

AVAILABLE BALANCE AS OF: 07/31/04 \$4,485,070.38 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$951,755.61 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,607,266.36 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION	700	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: PW-311		FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$23,746,300.04	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$8,327,656.55	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$32,936,471.03	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	9,304	*	7,855	*	1,231	*	5,575	*	(C)*	10,341	*	6,900	*	*		3,950	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	150	*	*	1,341	*	*	*	*	*	*	*	8,850	*	10,341
FORCST	(C) *	150	*	*	1,341	*	*	*	*	*	*	*	8,850	*	10,341
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G		TOPOGRAPHICS & BORING CITYWIDE						
		SVCS NV 005 SERVICES	341	0	10/04			
850 PW311AER1		AERIAL SURVEYS CITYWIDE						
		SVCS 001 SERVICES	100	0	06/06			
		SVCS 002 SERVICES	50	0	06/05			
		SVCS 005 SERVICES	100	0	06/08			
		SVCS 006 SERVICES	100	0	06/09			
		SVCS 007 SERVICES	100	0	06/08			
		SVCS 008 SERVICES	100	0	06/11			
		SVCS 009 SERVICES	100	0	06/12			
850 PW311H002		ENVIRONMENTAL DRILLING AND ANALYSIS #2						
		SVCS 001 SERVICES	750	0	06/05			
		CTGY 002 CONTINGENCY	75	0	06/05			
		IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850 PW311H003		ENVIRONMENTAL DRILLING AND ANALYSIS #3						
		SVCS 001 SERVICES	750	0	06/08			
		CTGY 002 CONTINGENCY	75	0	06/08			
		IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL05		BORING AND/OR SURVEY SERVICES CITY WIDE						
		CTGY 002 CONTINGENCY	541	0	07/04			
		IFDS 003 IFA DESIGN	163	0	07/04			
850 PW311PL06		BORING AND/OR SURVEY SERVICES CITY WIDE						
		CTGY 002 CONTINGENCY	350	0	07/05			
		IFDS 003 IFA DESIGN	105	0	07/05			
850 PW311PL07		BORING AND/OR SURVEY SERVICES CITY WIDE						
		CTGY 002 CONTINGENCY	562	0	07/06			
		IFDS 003 IFA DESIGN	169	0	07/06			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		365	0	07/07			
	IFDS 003 IFA DESIGN		110	0	07/07			
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		583	0	07/08			
	IFDS 003 IFA DESIGN		175	0	07/08			
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 007 SERVICES		500	0	10/04			
	SVCS 008 SERVICES		500	0	10/04			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		80	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		80	0	06/05			
850 PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S03C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		800	0	06/06			
	IFOT 002 IFA OTHER TECHNICAL SERVI		200	0	06/06			
	CTGY 003 CONTINGENCY		200	0	06/06			
850 PW311S04A	SUBSURFACE INVESTIGATIONS CITYWIDE							
	CTGY NV 001 CONTINGENCY	SPECIAL TECHNICAL INVESTI	100	0	06/05			
	SVCS 002 SERVICES		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		20	0	06/05			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS- CITYWIDE							
	SVCS 001 SERVICES		1,500	0	06/05			
	CTGY 002 CONTINGENCY		150	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		200	0	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
	SVCS 004 SERVICES		1,500	0	06/05		
	CTGY 005 CONTINGENCY		150	0	06/05		
	SVCS 006 SERVICES		1,500	0	06/05		
	IFOT 007 IFA OTHER TECHNICAL SERVI		150	0	06/05		
	CTGY 008 CONTINGENCY		150	0	06/05		
850 PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS						
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06		
850 PW311T01A	STRUCTURES TOPO BRONX						
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		500	0	06/05		
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 004 SERVICES		500	0	06/05		
850 PW311T01C	STRUCTURES TOPO BROOKLYN						
	SVCS 004 SERVICES		500	0	06/06		
850 PW311T01D	STRUCTURES TOPO MANHATTAN						
	SVCS 004 SERVICES		500	0	06/06		
850 PW311T01E	STRUCTURES TOPO QUEENS						
	SVCS 004 SERVICES		500	0	06/05		
	CTGY 005 CONTINGENCY		50	0	06/05		
850 PW311T04A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	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
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T07A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/11		

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
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND					
	SVCS 001 SERVICES	1,000	0	06/11		
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10C	STRUCTURES TOPO BROOKLYN					
	SVCS 001 SERVICES	1,000	0	06/11		
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10D	STRUCTURES TOPO MANHATTAN					
	SVCS 001 SERVICES	1,000	0	06/11		
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10E	STRUCTURES TOPO QUEENS					
	SVCS 001 SERVICES	1,000	0	06/11		
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS					
	CONS 001 CONSTRUCTION	200	0	06/05		
	CONS 002 CONSTRUCTION	150	0	07/04		

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BUDGET LINE: PW-316	FMS #: 856 794	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN		
AVAILABLE BALANCE AS OF: 07/31/04	\$1,439,999.94	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,028,197.82	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$20,345,548.06	(CITY)	\$ .00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
ADOPTED (C)* 158	*	*	*	(C)* 1,440
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *
(N)* *	*	*	*	(N)* *

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	*	*	*	1,440	*	*	*	*	*	1,440			
FORCST (C) *	*	*	*	*	*	*	1,440	*	*	*	*	*	1,440			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03 09/03
	CONS 003 CONSTRUCTION	1,440	0	01/05		

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

BUDGET LINE: PW-317      FMS #: 856 795      FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/04      \$3,439,642.07 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$178,789.61 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$92,678,492.33 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		689	*	75	*	75	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	689 *	689
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	689 *	689
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PW317LAB		SIDEWALK BRIDGE AT PITKIN LAB						
	SVCS	001 SERVICES	30	0	06/05			
	SVCS	002 SERVICES	75	0	06/05			
	SVCS	003 SERVICES	75	0	06/05			
	SVCS	004 SERVICES	75	0	06/06			
	SVCS	005 SERVICES	75	0	06/07			
856 PW317MUNI	1	CENTRE ST.- EXTERIOR						
	CONS	005 CONSTRUCTION	509	0	06/05		DEVSCOPE 06/04	09/04

BUDGET LINE: PW-322      FMS #: 856 799      RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 07/31/04      \$5,718,642.56 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,017,083.28 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$39,667,028.65 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,911	*	1,045	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	116 *	2,911 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	116 *	2,911 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322FLR4		345 ADAMS ST.- FLR. 4 FOR ELECTIONS						
	CONS	002 CONSTRUCTION	2,587	0	06/05		DEVSCOPE 02/02	05/02

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322FNCS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE 001 CONSTRUCTION	116	0	05/05		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE 013 CONSTRUCTION	118	0	06/05		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT					DEVSCOPE 06/03 09/03
	DSGN 001 DESIGN	90	0	06/05		
	CONS 002 CONSTRUCTION	1,045	0	01/06		

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 07/31/04 \$1,510,379.15 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$283,288.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$47,418,608.34 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		1,724	1,500	750	(C)* 868	2,478	1,500	750
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	51	*	*	*	*	*	*	*	*	*	*	*	817	868
FORCST (C) *	51	*	*	*	*	*	*	*	*	*	*	*	1,205	1,256
ACTUAL (C) *	61	*	*	*	*	*	*	*	*	*	*	*	*	61
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324CTC	COMPUTERIZED TESTING CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	51	0	07/04		
856 PW324IS00	DCAS- LAN UPGRADE PHASE IV					
	IFDS 009 IFA DESIGN	3,000	0	06/05		
856 PW324MIS1	DCAS MIS INFRASTRUCTURE 1					
	EQFN 001 EQUIPMENT AND FURNITURE	369	0	06/05		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE					
	EQFN LM 002 EQUIPMENT AND FURNITURE	59	0	06/05		
	EQFN LM 003 EQUIPMENT AND FURNITURE	1,750	0	08/05		
	EQFN LM 005 EQUIPMENT AND FURNITURE	750	0	06/08		
	EQFN LM 006 EQUIPMENT AND FURNITURE	1,500	0	08/08		
	EQFN LM 007 EQUIPMENT AND FURNITURE	750	0	08/09		
	EQFN LM 008 EQUIPMENT AND FURNITURE	1,500	0	06/11		
	EQFN LM 009 EQUIPMENT AND FURNITURE	750	0	06/12		
	EQFN LM 010 EQUIPMENT AND FURNITURE	1,500	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW324SMS	SPACE MANAGEMENT SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE		389	0	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE		728	0	06/06			
	IFDS 003	IFA DESIGN		1,500	0	06/05			

BUDGET LINE: PW-325 FMS #: 856 757 BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/04 \$6,040,581.70 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,827,226.21 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$12,382,934.42 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	285	*	8,000	*		(C)*	110	*	1,791	*	4,571	*	8,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	53	*	57	*	110
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	53	*	57	*	110
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW322FNCS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE								
	CONS 002	CONSTRUCTION		53	0	05/05			
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS								
	CONS 002	CONSTRUCTION		400	0	07/05			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES								
	CONS 003	CONSTRUCTION		367	0	07/05			
856 PW325ELEV	210 JORALEMON ST.- ELEVATORS								
	CONS 016	CONSTRUCTION		25	0	06/05			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR								
	CONS 010	CONSTRUCTION		32	0	06/05			
856 PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS							DEVSCOPE	06/02 09/02
	CONS 001	CONSTRUCTION		1,024	0	07/05			
	CONS 003	CONSTRUCTION		4,571	0	01/07			
	CONS 004	CONSTRUCTION		8,000	0	01/08			
	CONS 005	CONSTRUCTION		8,000	0	01/09			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-326      FMS #: 856 758      IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/04			\$49,849,586.72 (CITY)				\$993,580.59 (NON-CITY)												
CONTRACT LIABILITY:			\$17,340,443.23 (CITY)				\$33,454.51 (NON-CITY)												
ITD EXPENDITURES:			\$256,627,851.58 (CITY)				\$1,556,896.90 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	40,406	*	16,511	*	8,450	*		*	(C)*	18,149	*	14,361	*	8,450	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	6,203	4,964	576	19	*	*	*	*	*	*	*	6,387	*	18,149
FORCST	(C) *	4,203	4,964	*	19	*	*	*	*	*	*	*	5,561	*	14,747
ACTUAL	(C) *	174	*	*	*	*	*	*	*	*	*	*	*	*	174
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: A	Pension Payroll Management System	95	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE						
801 PW326ACT	CONS LS	75 Park Place - Leased Space Renovations at Actuary Office	1	0	06/05			
		002 CONSTRUCTION						
801 PW326OMB	CONS LS	75 Park Place Build-Out on Floors 6 and 7 for OMB	467	0	06/05	DEVSCOPE	04/03	06/03
		002 CONSTRUCTION						
801 PW326ROL	EQFN	WTC - Leased Space Renovations	935	0	06/05			
		004 EQUIPMENT AND FURNITURE						
850 PW326999	CONS RR	DDC 30-30 THOMPSON AV	19	0	10/04			
		039 CONSTRUCTION						
856 PW-RLS	CONS	10 YR STRATEGY FOR LEASED CONSTRUCTION	3,311	0	07/05			
		001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	4,000	0	07/04			
	IFDS	003 IFA DESIGN	10,000	0	07/04			
	CONS	004 CONSTRUCTION	8,400	0	06/07			
	CONS	005 CONSTRUCTION	151	0	06/05			
856 PW326BX7	CONS LS	Bronx Community Board #7 Leased Space	50	0	07/04			
		001 CONSTRUCTION						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	07/04			
856 PW326CBM7	CONS LS	MANHATTAN CB7 OFFICES	340	0	06/05			
		001 CONSTRUCTION						
856 PW326CBX5	CONS LS	BRONX CB5 OFFICES	107	0	01/06			
		001 CONSTRUCTION						
	EQFN CQ	002 EQUIPMENT AND FURNITURE	8	0	01/06			
856 PW326CB4	CONS LS	BRONX CB4 OFFICES	40	0	07/05			
		001 CONSTRUCTION						

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 FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	07/05		
856 PW326CM6	330 W. 42ND ST.- MANHATTAN CB6 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			5	0	07/05		
856 PW326CWR	RENOVATION OF LEASED SPACE, CITYWIDE							
	CONS LS 006 CONSTRUCTION	CONST/RECONST OF LEASED S		1,765	0	07/05		
856 PW326DOF	59 MAIDEN LANE - DOF MOVE						DEVSCOPE	06/04 09/04
	EQFN 005 EQUIPMENT AND FURNITURE			353	0	06/05		
856 PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	07/04		
856 PW326DOI1	83 MAIDEN LN.- DOI CISAFE OFFICES							
	IFSP 010 IFA CONSTRUCTION SUPERVIS			25	0	06/05		
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			5	0	07/06		
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		120	0	07/04		
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		320	0	07/04		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		60	0	07/04		
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES							
	EQFN 005 EQUIPMENT AND FURNITURE			60	0	06/05		
856 PW326LEG	MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		10	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE			53	0	06/05		
856 PW326MDNL	59 MAIDEN LANE- E311						DEVSCOPE	06/03 09/03
	EQFN 005 EQUIPMENT AND FURNITURE			85	0	06/05		
856 PW326METT	DOITT OFFICES- METROTECH						DEVSCOPE	06/03 09/03
	IFSP 005 IFA CONSTRUCTION SUPERVIS			150	0	06/05		
	CONS LS 006 CONSTRUCTION	CONST/RECONST OF LEASED S		1,104	0	06/05		
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn						DEVSCOPE	06/04 09/04
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		681	0	08/04		
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		2,850	0	08/04		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		69	0	08/04		
	SVCS 004 SERVICES			40	0	08/04		
	CONS 005 CONSTRUCTION			576	0	09/04		
	EQFN 007 EQUIPMENT AND FURNITURE			1,324	0	08/04		
856 PW326OATH	40 Rector Street Renovations							
	EQFN 001 EQUIPMENT AND FURNITURE			680	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			140	0	06/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		170	0	06/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION			675	0	06/05		
	CONS 005 CONSTRUCTION			1,380	0	06/06		
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		1,350	0	07/04		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	07/04		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	07/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			135	0	07/04		
856 PW326QAC	DDC Quality Assurance 30-30 Thompson							
	CONS 001 CONSTRUCTION			100	0	06/05		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		35	0	06/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/05		
856 PW326QCB6	QUEENS CB6 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		40	0	06/05		
856 PW326QN13	QUEENS CB13 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/05		
856 PW326XBC	DOF BRONX BUSINESS CENTER							
	CONS 001 CONSTRUCTION			4,872	0	07/05		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,875	0	07/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		600	0	07/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			500	0	07/05		
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		75	0	06/05		
856 PW3261323	QUEENS CB4 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		83	0	07/05		
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN						DEVSCOPE	06/03 09/03
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		11	0	06/05		
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE	06/03 09/03
	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	06/05		
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		27	0	07/05		
	EQFN 002 EQUIPMENT AND FURNITURE			30	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	07/05		
856 PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		208	0	07/04		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	07/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			25	0	07/04		
856 PW3263601	BRONX CB1 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	07/05		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	07/05		
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT						DEVSCOPE	06/04 09/04
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		44	0	06/05		



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	007	IFA CONSTRUCTION SUPERVIS		50	0	06/05		
856 PW3265678	Consolidate Staten Island Law Department							DEVSCOPE	06/04 09/04
	CONS LS	001	CONSTRUCTION	CONST/RECONST OF LEASED S	713	0	06/05		
	EQFN	002	EQUIPMENT AND FURNITURE		175	0	06/05		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$22,312,307.30 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$6,849,896.41 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$47,333,502.69 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,414	4,181	3,147	5,947	(C)* 6,940	2,875	1,375	3,875
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		500	1,000	*	1,350	*	*	*	*	*	*	*	4,090	6,940
FORCST (C) *		500	1,000	*	1,350	*	*	*	*	*	*	*	4,246	7,096
ACTUAL (C) *		500	*	*	*	*	*	*	*	*	*	*	*	500
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 PW335AS14	AIR SAMPLING CONTRACT 14								
	CTGY	002	CONTINGENCY		250	0	01/05		
850 PW335AS15	AIR SAMPLING CONTRACT 15								
	SVCS	004	SERVICES		84	0	06/05		
850 PW335AS16	AIR SAMPLING CONTRACT 16								
	SVCS	001	SERVICES		500	0	06/05		
	CTGY	002	CONTINGENCY		150	0	06/05		
	IFOT	003	IFA OTHER TECHNICAL SERVI		50	0	06/05		
850 PW335AS17	AIR SAMPLING CONTRACT 17								
	SVCS	001	SERVICES		500	0	06/06		
	CTGY	002	CONTINGENCY		50	0	06/06		
	IFOT	003	IFA OTHER TECHNICAL SERVI		50	0	06/06		
850 PW335AS18	AIR SAMPLING CONTRACT 18								
	SVCS	001	SERVICES		500	0	06/08		
	CTGY	002	CONTINGENCY		50	0	06/08		
	IFOT	003	IFA OTHER TECHNICAL SERVI		50	0	06/08		
850 PW335AS19	AIR SAMPLING CONTRACT 19								
	SVCS	001	SERVICES		500	0	06/11		
	CTGY	002	CONTINGENCY		50	0	06/11		
	IFOT	003	IFA OTHER TECHNICAL SERVI		50	0	02/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20							
	CTGY 002 CONTINGENCY		1,500	0	06/05			
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
	CTGY 002 CONTINGENCY		500	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	CTGY 002 CONTINGENCY		100	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335BS09	BULK SAMPLING CONTRACT 9							
	SVCS 005 SERVICES		125	0	01/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	01/05			
	CTGY 007 CONTINGENCY		100	0	01/05			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/04			
	CTGY 002 CONTINGENCY		500	0	10/04			
	SVCS 004 SERVICES		125	0	10/06			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES		250	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/06			
	SVCS 004 SERVICES		125	0	06/08			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES		250	0	06/07			
	CTGY 002 CONTINGENCY		35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/07			
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS 001 SERVICES		350	0	06/09			
	CTGY 002 CONTINGENCY		35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09			
850 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		115	0	08/04			
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	10/04			
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/07			

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
	IFOT 005 IFA OTHER TECHNICAL SERVI		75	0	10/04		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CONS AS 003 CONSTRUCTION ASBESTOS REMOVAL		500	0	07/04		
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	SVCS 001 SERVICES		1,000	0	06/05		
	SVCS 002 SERVICES		500	0	06/08		
	CTGY 003 CONTINGENCY		150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05		
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	SVCS 001 SERVICES		1,000	0	06/05		
	SVCS 002 SERVICES		500	0	06/08		
	CTGY 003 CONTINGENCY		150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05		
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS 001 SERVICES		1,000	0	06/06		
	SVCS 002 SERVICES		500	0	06/09		
	CTGY 003 CONTINGENCY		150	0	06/07		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/06		
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS 001 SERVICES		1,000	0	06/07		
	SVCS 002 SERVICES		500	0	06/09		
	CTGY 003 CONTINGENCY		150	0	06/07		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08		
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS 002 SERVICES		500	0	06/09		
	CTGY 003 CONTINGENCY		150	0	06/08		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08		
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS 001 SERVICES		1,000	0	06/09		
	SVCS 002 SERVICES		500	0	06/10		
	CTGY 003 CONTINGENCY		150	0	06/09		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09		
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS 006 CONSTRUCTION		960	0	01/09		
	CONS 007 CONSTRUCTION		2,500	0	06/09		
	CONS 008 CONSTRUCTION		1,890	0	01/09		
	CONS 009 CONSTRUCTION		3,000	0	06/09		
	CTGY 010 CONTINGENCY		10,000	0	06/05		
	CONS 011 CONSTRUCTION		855	0	06/09		
	CONS 012 CONSTRUCTION		1,161	0	06/09		
850 PW335LS96	ASBESTOS OUT YEARS						
	CONS AS 006 CONSTRUCTION ASBESTOS REMOVAL		195	0	06/05		
850 PW335MA01	Environmental monitoring and assessment						
	SVCS 001 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 PW335PL05	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		2,254	0	07/04		
	IFDS 003 IFA DESIGN		77	0	07/04		
850 PW335PL06	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		593	0	07/05		
	IFDS 003 IFA DESIGN		178	0	07/05		
850 PW335PL07	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		924	0	07/06		
	IFDS 003 IFA DESIGN		278	0	07/06		
850 PW335PL08	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		286	0	07/07		
	IFDS 003 IFA DESIGN		86	0	07/07		
850 PW335PL09	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		613	0	07/08		
	IFDS 003 IFA DESIGN		184	0	07/08		
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		1,001	0	07/09		
	IFDS 003 IFA DESIGN		301	0	07/09		
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		282	0	07/10		
	IFDS 003 IFA DESIGN		85	0	07/10		
850 PW335SS01	HAZMAT SITE SAFETY						
	SVCS 001 SERVICES		1,000	0	08/04		
	CTGY 002 CONTINGENCY		50	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	07/04		
	CO#: TO CTGY 004 CONTINGENCY		100	0	06/05		
850 PW335SS03	SITE SAFETY #3						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		75	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/06		
850 PW335SS04	SITE SAFETY #4						
	SVCS 001 SERVICES		750	0	06/08		
	CTGY 002 CONTINGENCY		75	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08		
850 PW335SS05	SITE SAFETY #5						
	SVCS 001 SERVICES		750	0	06/10		
	CTGY 002 CONTINGENCY		75	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10		
850 PW335SS06	SITE SAFETY #6						
	SVCS 001 SERVICES		750	0	06/12		
	CTGY 002 CONTINGENCY		75	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12		

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
856 PW335ASB3 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 004 CONSTRUCTION	211	0	06/05			

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

AVAILABLE BALANCE AS OF: 07/31/04	\$27,216,927.58	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$268,157.47	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$22,598,361.95	(CITY)	\$ .00	(NON-CITY)

*    FY 05    *    FY 06    *    FY 07    *    FY 08    *    *    FY 05    *    FY 06    *    FY 07    *    FY 08    *															
ADOPTED (C)*								(C)*	7,598						
APPROPRIATIONS*								COMMITMENT PLAN *							
(N)*								(N)*							

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	7,598	*	*	*	*	*	*	*	*	*	*	*	7,598			
FORCST (C) *	7,598	*	*	*	*	*	*	*	*	*	*	*	7,598			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MANH	MANHATTAN ELECTIONS OFFICES				DEVSCOPE	06/04	09/04
CONS LS 001	CONSTRUCTION	6,168	0	07/04			
EQFN FF 002	EQUIPMENT AND FURNITURE	750	0	07/04			
EQFN CQ 003	EQUIPMENT AND FURNITURE	200	0	07/04			
IFSP 007	IFA CONSTRUCTION SUPERVIS	500	0	06/05			
856 PW340QNS1	47-25 34th St. QUEENS- BOARD OF ELECTIONS OFFICES						
CONS 001	CONSTRUCTION	300	0	07/04			
EQFN FF 002	EQUIPMENT AND FURNITURE	150	0	07/04			
EQFN CQ 003	EQUIPMENT AND FURNITURE	30	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$29,856,399.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,578,708.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$274,705,532.56 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	24,448	6,251	6,251	6,251	(C)*	23,031	6,251	6,251	6,251
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	11,700	6,869	*	*	*	*	*	*	*	4,462	23,031
FORCST (C) *	*	*	11,700	6,869	*	*	*	*	*	*	*	4,462	23,031
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER					
LEGL	017 LEGAL SERVICES	350	0	06/05		
LEGL	018 LEGAL SERVICES	350	0	06/06		
LEGL	019 LEGAL SERVICES	350	0	06/07		
LEGL	020 LEGAL SERVICES	350	0	06/08		
850 PW348-21	FUELING FACILITIES					
SITE	011 SITE	4,600	0	09/04		
CO#: DE	SITE 012 SITE	4,600-	0	06/05		
850 PW348-22	FUELING FACILITIES REMEDIATION					
CONS	105 CONSTRUCTION	2,500	0	09/04		
CO#: DE	CONS 106 CONSTRUCTION	2,500-	0	06/05		
CO#: BL	IFSP 107 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: BL	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
CONS	015 CONSTRUCTION	4,600	0	09/04		
CO#: DE	CONS 016 CONSTRUCTION	4,600-	0	06/05		
CONS	017 CONSTRUCTION	112	0	06/05		
850 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS					
CONS	006 CONSTRUCTION	6,800	0	06/05		
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: BL	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PW348-41	FUEL FACILITIES					
SITE	001 SITE	4,600	0	06/05		
SITE	002 SITE	1,967	0	06/06		
SITE	003 SITE	1,967	0	06/07		
SITE	004 SITE	1,967	0	06/08		
850 PW348-42	FUEL FACILITIES REMEDIATION					
CONS	001 CONSTRUCTION	200	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
CONS	002 CONSTRUCTION	1,967	0	06/06		
CONS	003 CONSTRUCTION	1,967	0	06/07		
CONS	004 CONSTRUCTION	1,967	0	06/08		
850 PW348-43	FUEL FACILITIES REMEDIATION					
CONS	001 CONSTRUCTION	100	0	06/05		
CONS	002 CONSTRUCTION	1,967	0	06/06		
CONS	003 CONSTRUCTION	1,967	0	06/07		
CONS	004 CONSTRUCTION	1,967	0	06/08		
850 PW348CATH	Cathodic Protection					
SITE	001 SITE	6,869	0	10/04		
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks					
CONS	001 CONSTRUCTION	4,000	0	06/05		

BUDGET LINE: PW-357      FMS #: 856 823      RECONSTRUCTION OF 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$5,565,416.39 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$599,824.85 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$10,752,121.96 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,543		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	350 *	*	*	*	*	*	*	*	*	*	*	1,193 *	1,543
FORCST (C) *	350 *	*	*	*	*	*	*	*	*	*	*	1,193 *	1,543
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW357EEPC	Reconstruct Space for Equal Employment Practices Comm					
CONS	001 CONSTRUCTION	350	0	07/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	35	0	07/04		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 09/03
CONS	003 CONSTRUCTION	1,193	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	07/04		









FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: RE-M022 FMS #: 856 M22 CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$102,084.04 (CITY)  
 CONTRACT LIABILITY: \$1,717.38 (CITY)  
 ITD EXPENDITURES: \$220,208.58 (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)*	102	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 REM022F00	VACANT LOT FENCING IN MANHATTAN					
CONS	006 CONSTRUCTION	102	0	06/05		

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/04 \$14,098.34 (CITY)  
 CONTRACT LIABILITY: \$1,135.50 (CITY)  
 ITD EXPENDITURES: \$125,618.16 (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)*	14	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND					
CONS	006 CONSTRUCTION	14	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: RE-X022		FMS #: 856 X22	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/04			\$333,736.16	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$20,165.99	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$2,087,519.97	(CITY)												\$ .00	(NON-CITY)		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	333	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	333	*			333
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	333	*			333
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
856 REX022F00	VACANT LOT FENCING IN THE BRONX									333	0	06/05						
	CONS 011 CONSTRUCTION																	

BUDGET LINE: RE-X024		FMS #: 856 X02	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/04			\$60,000.16	(CITY)																
CONTRACT LIABILITY:			\$43,626.53	(CITY)																
ITD EXPENDITURES:			\$1,013,946.72	(CITY)																
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED	(C)*		*	270	*		*		*		(C)*	51	*	270	*		*		*	
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	51	*			51
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	51	*			51
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}									24	0	06/05						
	CO#: BA CONS 032 CONSTRUCTION																	
	CO#: BA IFSP 035 IFA CONSTRUCTION SUPERVIS									10	0	06/05						
850 REX24HARD	Harding Park Communiity Center									27	0	06/05						
	CONS 001 CONSTRUCTION																	
	CONS 002 CONSTRUCTION									270	0	06/06						

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-16		FMS #: 856 846	SOUTH RICHMOND OPEN SPACE																
AVAILABLE BALANCE AS OF: 07/31/04			\$1,790,342.45	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$10,290,056.55	(CITY)								\$ .00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	489	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	489	*				489
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	489	*				489
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND										489	0	06/05		
	SITE 001 SITE														

BUDGET LINE: RE-19		FMS #: 856 850	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$312,909.31	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$170,081.21	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$18,823,654.88	(CITY)								\$ .00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	297	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005																			
		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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 RE19006	Kingsbridge Armory										47	0	06/05		
	CONS 011 CONSTRUCTION														
850 RE19YMC1	YMCA South Shore - Staten Island										250	0	06/05		
	CONS 001 CONSTRUCTION														

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 07/31/04			\$3,669,575.52	(CITY)								\$85,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,345,244.32	(CITY)									(NON-CITY)
ITD EXPENDITURES:			\$67,586,340.89	(CITY)								\$85,000.00	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *				* FY 05 *	FY 06 *	FY 07 *	FY 08 *		
ADOPTED (C)*	573	4,323	5,107	4,421	(C)*			3,967	4,323	5,107	4,421		
APPROPRIATIONS*													
(N)*													

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	914	*	*	*	*	*	303	*	*	*	*	2,750	3,967
FORCST (C) *	914	*	*	*	*	*	303	*	*	*	*	2,750	3,967
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RE25-004	RE25-004	Pier 36 Facility - Interior Finishing						
	CONS	001 CONSTRUCTION	1,500	0	06/05			
801 RE25-005	RE25-005	Pier 36 Facility M309-100M/400M						
	CONS	001 CONSTRUCTION	1,250	0	06/05			
856 HAMBEACH	HAMBEACH	HAMILTON BEACH BOARDWALK RECONSTRUCTION						
	CONS	002 CONSTRUCTION	47	0	07/04			
856 PT195-VAR	PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	CONS	002 CONSTRUCTION	465	0	07/04			
	CONS	005 CONSTRUCTION	4,271	0	07/07			
	CONS	006 CONSTRUCTION	2,698	0	07/05			
	CONS	007 CONSTRUCTION	4,957	0	01/07			
	CONS	010 CONSTRUCTION	5,173	0	01/10			
	CONS	011 CONSTRUCTION	5,457	0	07/10			
	CONS	014 CONSTRUCTION	5,615	0	01/12			
	CONS	015 CONSTRUCTION	5,789	0	01/13			
	CONS	016 CONSTRUCTION	4,442	0	07/08			
856 RE-APPR04	RE-APPR04	REAL ESTATE APPRAISALS CITYWIDE						
	SITE	002 SITE	254	0	07/04			
856 REX022F00	REX022F00	VACANT LOT FENCING IN THE BRONX						
	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
856 RE25BCDR	RE25BCDR	Sewall repair at Beach Channel Drive at Beach 116th Street						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
856 RE25RKPK	RE25RKPK	ROCKAWAY PARK WATERFRONT						DEVSCOPE 06/03 09/03
	CONS	003 CONSTRUCTION	123	0	07/04			
856 RE25VLFEN	RE25VLFEN	VACANT LOT FENCING						
	CONS	011 CONSTRUCTION	153	0	01/05			
	CONS	012 CONSTRUCTION	150	0	01/05			

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 013 CONSTRUCTION		150	0	01/06		
	CONS 014 CONSTRUCTION		150	0	01/07		
	CONS 015 CONSTRUCTION		150	0	01/08		
	CONS 016 CONSTRUCTION		150	0	01/09		
	CONS 017 CONSTRUCTION		150	0	01/10		
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION						
	DSGN 001 DESIGN		25	0	07/04		
	CONS 002 CONSTRUCTION		1,475	0	07/05		
856 STGESPLND	ST. GEORGE ESPLANADE						DEVSCOPE 06/04 09/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	07/04		

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$70,149.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,215.15 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,635.80 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129G01	EQFN	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS 018 EQUIPMENT AND FURNITURE	70	0	10/04			

BUDGET LINE: S-M003 FMS #: 827 M03 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04 \$40,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	40	*	*	*	*	*	*	*	*	*	40
FORCST (C) *	*	*	40	*	*	*	*	*	*	*	*	*	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-281	CONS	RENOVATION OF SECTION STATIONS 005 CONSTRUCTION	40	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-R002      FMS #: 827 R02      ACQUISITION OF EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04      \$291,999.59 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,078,210.41 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	292	*	*	*	*	*	*	*	(C)*	292	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	292	*	*	*	*	*	292
FORCST	(C) *	*	*	*	*	*	*	292	*	*	*	*	*	292
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129203		MECHANICAL BROOMS						
	EQVH	039 EQUIPMENT - VEHICLES	118	0	01/05			
827 S129206		SALT SPREADERS						
	EQVH	039 EQUIPMENT - VEHICLES	174	0	01/05			

BUDGET LINE: S-111      FMS #: 827 901      MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/04      \$67,459,100.86 (CITY)      \$0.22 (NON-CITY)																			
CONTRACT LIABILITY:      \$10,489,974.23 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$519,885,717.20 (CITY)      \$13,964,710.78 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	37,128	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	372-	2,648 *	66-	23 *	*	*	4,895 *	*	*	*	30,000 *	*	37,128
FORCST	(C) *	372-	2,648 *	66-	23 *	*	*	4,895 *	*	*	*	30,000 *	*	37,128
ACTUAL	(C) *	372-	*	*	*	*	*	*	*	*	*	*	*	372-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-S216		SCALE DATA MANAGEMENT SYSTEM						
	SVCS	001 SERVICES	613	0	08/04			
827 S111-116B		BARGE ACQUISITION						
	DSGN	017 DESIGN	372-	0	07/04			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S129A14	WASTE CONTAINERS						
EQFN	001 EQUIPMENT AND FURNITURE	89,964	0	01/05			
827 S129A99	MISCELLANEOUS						
EQVH	010 EQUIPMENT - VEHICLES	658-	0	01/05			
827 S129B02	ICE CHOPPER/SNOW MELTER						
EQFN	004 EQUIPMENT AND FURNITURE	250	0	01/07			
827 S129B03	SIFTER						
EQFN	007 EQUIPMENT AND FURNITURE	478	0	01/06			
EQFN	008 EQUIPMENT AND FURNITURE	492	0	01/07			
EQFN	009 EQUIPMENT AND FURNITURE	507	0	01/08			
EQFN	010 EQUIPMENT AND FURNITURE	522	0	01/09			
827 S129B06	SHREDDERS						
EQFN	010 EQUIPMENT AND FURNITURE	3,083	0	01/09			
827 S129C02	BRAKE POWER						
EQFN	002 EQUIPMENT AND FURNITURE	120	0	01/06			
827 S129C05	LATHE - METAL						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	01/06			
827 S129C06	PIPE THREADING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	95	0	01/06			
827 S129C17	ELECTRIC MOTOR						
EQFN	005 EQUIPMENT AND FURNITURE	134	0	01/05			
827 S129D05	AUTOMOTIVE RECLAIM CENTER						
EQFN	SQ 003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	203	0	01/06		
827 S129D06	LATHE - ENGINE						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	01/07			
827 S129D07	MOBILE WORK PLATFORM						
EQFN	003 EQUIPMENT AND FURNITURE	134	0	01/05			
827 S129D08	TRUCK LIFTS						
EQFN	002 EQUIPMENT AND FURNITURE	653	0	01/05			
827 S129D09	POWER BRAKE WASHER						
EQFN	004 EQUIPMENT AND FURNITURE	111	0	01/06			
EQFN	005 EQUIPMENT AND FURNITURE	242	0	01/09			
827 S129D12	GRINDER - SURFACE						
EQFN	003 EQUIPMENT AND FURNITURE	72	0	01/07			
827 S129D13	GLASS BEADING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	42	0	01/07			

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	END
827 S129D22	PORTABLE BORING BAR & WELDER						
	EQFN 005 EQUIPMENT AND FURNITURE	51	0	01/09			
	EQFN 006 EQUIPMENT AND FURNITURE	87	0	01/05			
827 S129D23	CLEANER AUTOMATIC						
	EQFN 004 EQUIPMENT AND FURNITURE	50	0	01/05			
	EQFN 005 EQUIPMENT AND FURNITURE	155	0	01/06			
827 S129D25	COMPRESSOR TWIN						
	EQFN 003 EQUIPMENT AND FURNITURE	65	0	01/09			
827 S129D29	DYNO-ENGINE METER						
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	01/06			
827 S129D33	STEAM HAMMER						
	EQFN 003 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN 004 EQUIPMENT AND FURNITURE	74	0	01/08			
827 S129D34	LATHE - GAP						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	01/09			
827 S129D36	OXY FLAME CUTTER						
	EQFN 002 EQUIPMENT AND FURNITURE	88	0	01/07			
827 S129D40	SERVO GRAPHIC PRODUCTION BURNER						
	EQFN 002 EQUIPMENT AND FURNITURE	45	0	01/08			
827 S129G09	CAMERA						
	EQFN 010 EQUIPMENT AND FURNITURE	172	0	01/07			
	EQFN 011 EQUIPMENT AND FURNITURE	89	0	01/09			
827 S129G10	COMPUTERIZED VIDEO EDITOR						
	EQFN SQ 003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/06		
827 S129G21	VIDEO TAPE RECORDER						
	EQFN 011 EQUIPMENT AND FURNITURE	70	0	01/06			
827 S129G25	S E G /DVE SWITCHER						
	EQFN SQ 001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/05		
827 S129201	COLLECTION TRUCKS						
	CTGY 018 CONTINGENCY	63,000	0	06/05			
	EQVH 020 EQUIPMENT - VEHICLES	8,400	0	01/05			
	EQVH 021 EQUIPMENT - VEHICLES	34,588	0	01/06			
	EQVH 022 EQUIPMENT - VEHICLES	42,382	0	01/07			
	EQVH 023 EQUIPMENT - VEHICLES	43,090	0	01/08			
	EQVH 024 EQUIPMENT - VEHICLES	45,526	0	01/09			
	CTGY 051 CONTINGENCY	42,000	0	01/05			
827 S129202	HOIST COMPACTORS (EZ PACK)						
	EQVH 018 EQUIPMENT - VEHICLES	2,400	0	01/05			
	EQVH 019 EQUIPMENT - VEHICLES	4,742	0	01/06			
	EQVH 020 EQUIPMENT - VEHICLES	4,793	0	01/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 021 EQUIPMENT - VEHICLES		5,025	0	01/08		
	EQVH 022 EQUIPMENT - VEHICLES		5,175	0	01/09		
827 S129203	MECHANICAL BROOMS						
	EQVH 021 EQUIPMENT - VEHICLES		7,125	0	01/05		
	EQVH 022 EQUIPMENT - VEHICLES		5,606	0	01/06		
	EQVH 023 EQUIPMENT - VEHICLES		10,550	0	01/07		
	EQVH 024 EQUIPMENT - VEHICLES		10,580	0	01/08		
	EQVH 025 EQUIPMENT - VEHICLES		11,464	0	01/09		
827 S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS						
	EQVH 017 EQUIPMENT - VEHICLES		1,406	0	01/05		
	EQVH 018 EQUIPMENT - VEHICLES		2,172	0	01/06		
	EQVH 019 EQUIPMENT - VEHICLES		2,051	0	01/07		
	EQVH 020 EQUIPMENT - VEHICLES		1,728	0	01/08		
	EQVH 021 EQUIPMENT - VEHICLES		1,582	0	01/09		
827 S129205	HEAVY DUTY WRECKERS						
	EQVH 018 EQUIPMENT - VEHICLES		1,467	0	01/07		
	EQVH 019 EQUIPMENT - VEHICLES		1,501	0	01/08		
	EQVH 020 EQUIPMENT - VEHICLES		1,557	0	01/09		
827 S129206	SALT SPREADERS						
	EQVH 019 EQUIPMENT - VEHICLES		5,043	0	01/05		
	EQVH 020 EQUIPMENT - VEHICLES		5,075	0	01/06		
	EQVH 021 EQUIPMENT - VEHICLES		5,075	0	01/07		
	EQVH 022 EQUIPMENT - VEHICLES		5,310	0	01/08		
	EQVH 023 EQUIPMENT - VEHICLES		5,675	0	01/09		
827 S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)						
CO#: A	EQVH 013 EQUIPMENT - VEHICLES		2,053	0	08/04		
	EQVH 016 EQUIPMENT - VEHICLES		1,643	0	01/07		
	EQVH 017 EQUIPMENT - VEHICLES		1,692	0	01/08		
	EQVH 018 EQUIPMENT - VEHICLES		1,743	0	01/09		
827 S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS						
	EQVH 017 EQUIPMENT - VEHICLES		2,817	0	01/05		
	EQVH 018 EQUIPMENT - VEHICLES		2,701	0	01/06		
	EQVH 019 EQUIPMENT - VEHICLES		2,649	0	01/07		
	EQVH 020 EQUIPMENT - VEHICLES		3,029	0	01/08		
	EQVH 021 EQUIPMENT - VEHICLES		3,288	0	01/09		
	EQVH 026 EQUIPMENT - VEHICLES		3,343	0	01/08		
	EQVH 027 EQUIPMENT - VEHICLES		3,443	0	01/09		
827 S129209	RACK TRUCKS - LARGE						
	EQVH 012 EQUIPMENT - VEHICLES		168	0	01/06		
	EQVH 016 EQUIPMENT - VEHICLES		294	0	01/07		
	EQVH 017 EQUIPMENT - VEHICLES		302	0	01/08		
	EQVH 018 EQUIPMENT - VEHICLES		311	0	01/09		
827 S129210	FLUSHERS						
	EQVH 014 EQUIPMENT - VEHICLES		438	0	01/06		
	EQVH 015 EQUIPMENT - VEHICLES		451	0	01/07		
	EQVH 016 EQUIPMENT - VEHICLES		697	0	01/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 017 EQUIPMENT - VEHICLES		718	0	01/09		
827 S129211	HAULSTERS - UTILITY						
	EQVH 017 EQUIPMENT - VEHICLES		640	0	01/05		
	EQVH 018 EQUIPMENT - VEHICLES		320	0	01/06		
	EQVH 019 EQUIPMENT - VEHICLES		400	0	01/07		
	EQVH 020 EQUIPMENT - VEHICLES		400	0	01/08		
	EQVH 021 EQUIPMENT - VEHICLES		400	0	01/09		
827 S129212	GRAFFITTI REMOVAL TRUCK						
	EQFN 003 EQUIPMENT AND FURNITURE		125	0	01/06		
	EQFN 004 EQUIPMENT AND FURNITURE		300	0	01/09		
827 S129213	HOIST FITTED CHASSIS						
	EQVH 010 EQUIPMENT - VEHICLES		181	0	01/06		
827 S129215	UTILITY VAN WITH TOOLS (SPECIAL EVENTS)						
	EQVH 008 EQUIPMENT - VEHICLES		100	0	01/08		
827 S129216	ALLEY TRUCKS - SMALL						
	EQVH 015 EQUIPMENT - VEHICLES		1,320	0	01/08		
	EQVH 016 EQUIPMENT - VEHICLES		817	0	01/09		
827 S129219	ALLEY TRUCKS (SPECIAL)						
	EQVH 007 EQUIPMENT - VEHICLES		1,288	0	01/05		
	EQVH 010 EQUIPMENT - VEHICLES		750	0	01/06		
	EQVH 011 EQUIPMENT - VEHICLES		750	0	01/07		
827 S129220	OFFAL TRUCK						
	EQVH 003 EQUIPMENT - VEHICLES		105	0	01/06		
827 S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING)						
	EQVH 009 EQUIPMENT - VEHICLES		1,120	0	08/04		
	EQVH 010 EQUIPMENT - VEHICLES		1,120	0	01/05		
	EQVH 012 EQUIPMENT - VEHICLES		1,082	0	01/07		
	EQVH 013 EQUIPMENT - VEHICLES		1,273	0	01/08		
	EQVH 014 EQUIPMENT - VEHICLES		1,311	0	01/09		
827 S129223	CFC TRUCK						
	EQVH 008 EQUIPMENT - VEHICLES		250	0	01/06		
	EQVH 009 EQUIPMENT - VEHICLES		250	0	01/07		
	EQVH 010 EQUIPMENT - VEHICLES		250	0	01/08		
	EQVH 011 EQUIPMENT - VEHICLES		273	0	01/09		
827 S129226	FRONT END LOADER (LOT CLEANING)						
	EQVH 014 EQUIPMENT - VEHICLES		692	0	01/05		
	EQVH 015 EQUIPMENT - VEHICLES		713	0	01/06		
	EQVH 016 EQUIPMENT - VEHICLES		587	0	01/07		
	EQVH 017 EQUIPMENT - VEHICLES		605	0	01/08		
	EQVH 018 EQUIPMENT - VEHICLES		779	0	01/09		
827 S129251	TILT BODY TRUCK						
	EQVH 015 EQUIPMENT - VEHICLES		443	0	01/05		
	EQVH 016 EQUIPMENT - VEHICLES		304	0	01/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 017	EQUIPMENT - VEHICLES		313	0	01/07		
	EQVH 018	EQUIPMENT - VEHICLES		484	0	01/08		
	EQVH 019	EQUIPMENT - VEHICLES		498	0	01/09		
827 S129252	PARADE VEHICLE							
	EQVH 002	EQUIPMENT - VEHICLES		322	0	01/07		
827 S129253	FUEL TRUCKS							
	EQVH 005	EQUIPMENT - VEHICLES		350	0	01/08		
827 S129254	PASSENGER BUS							
	EQVH 005	EQUIPMENT - VEHICLES		230	0	01/09		
827 S129256	CREW CABS							
	EQVH 009	EQUIPMENT - VEHICLES		673	0	01/08		
	EQVH 010	EQUIPMENT - VEHICLES		693	0	01/09		
827 S129257	VAN MOVING							
	EQVH SV 001	EQUIPMENT - VEHICLES	SANITATION VEHICLES	88	0	01/06		
827 S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)							
	EQVH 005	EQUIPMENT - VEHICLES		750	0	01/05		
	EQVH 006	EQUIPMENT - VEHICLES		750	0	01/07		
827 S129271	TOW TRUCK							
	EQVH 002	EQUIPMENT - VEHICLES		106	0	01/09		
827 S129302	FORKLIFTS 7000 LBS							
	EQVH 005	EQUIPMENT - VEHICLES		47	0	01/05		
	EQVH 006	EQUIPMENT - VEHICLES		50	0	01/07		
	EQVH 007	EQUIPMENT - VEHICLES		100	0	01/08		
	EQVH 008	EQUIPMENT - VEHICLES		105	0	01/09		
	EQVH 009	EQUIPMENT - VEHICLES		46	0	01/06		
827 S129303	COMPRESSOR TRUCKS							
	EQVH 005	EQUIPMENT - VEHICLES		325	0	01/08		
827 S129304	DUMP TRUCKS							
	EQVH SV 002	EQUIPMENT - VEHICLES	SANITATION VEHICLES	180	0	01/06		
	EQVH 003	EQUIPMENT - VEHICLES		74	0	01/09		
827 S129307	JET RODDER TRUCK							
	EQVH 005	EQUIPMENT - VEHICLES		325	0	01/09		
827 S129309	UTILITY VAN WITH TOOLS							
	EQVH 009	EQUIPMENT - VEHICLES		185	0	01/08		
	EQVH 010	EQUIPMENT - VEHICLES		143	0	01/09		
827 S129335	AERIAL LIFT LARGE							
	EQVH 006	EQUIPMENT - VEHICLES		180	0	01/06		
827 S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)							
	EQVH 017	EQUIPMENT - VEHICLES		328	0	01/05		
	EQVH 018	EQUIPMENT - VEHICLES		328	0	01/06		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 019	EQUIPMENT - VEHICLES	262	0	01/07		
	EQVH 020	EQUIPMENT - VEHICLES	310	0	01/09		
	EQVH 022	EQUIPMENT - VEHICLES	300	0	01/08		
827 S129354	WELDING TRUCKS						
	EQVH 016	EQUIPMENT - VEHICLES	362	0	01/06		
	EQVH 017	EQUIPMENT - VEHICLES	187	0	01/07		
	EQVH 019	EQUIPMENT - VEHICLES	188	0	01/08		
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE						
	EQVH 007	EQUIPMENT - VEHICLES	123	0	01/05		
	EQVH 008	EQUIPMENT - VEHICLES	205	0	01/09		
827 S129452	FORKLIFT LARGE						
	EQVH 005	EQUIPMENT - VEHICLES	150	0	01/07		
	EQVH 006	EQUIPMENT - VEHICLES	150	0	01/06		
	EQVH 008	EQUIPMENT - VEHICLES	150	0	01/08		
	EQVH 009	EQUIPMENT - VEHICLES	150	0	01/09		
	EQVH 011	EQUIPMENT - VEHICLES	150	0	01/05		
827 S129453	CARGO VAN - ENCLOSED BODY						
	EQVH 019	EQUIPMENT - VEHICLES	419	0	01/05		
827 S129455	FRONT END LOADER/SKID STEER LOADER						
	EQVH 001	EQUIPMENT - VEHICLES	50	0	01/09		
827 S129459	FORLIFT 20,000 & 22,000 LBS						
	EQVH 004	EQUIPMENT - VEHICLES	100	0	01/06		
827 S129460	RACK TRUCK(SMALL)						
	EQVH 008	EQUIPMENT - VEHICLES	177	0	01/05		
	EQVH 009	EQUIPMENT - VEHICLES	254	0	01/07		
	EQVH 013	EQUIPMENT - VEHICLES	353	0	01/06		
827 S129462	TIRE TRUCK WITH HYDRAULIC TAILGATE						
	EQVH 011	EQUIPMENT - VEHICLES	675	0	01/06		
	EQVH 012	EQUIPMENT - VEHICLES	855	0	01/08		
827 S129463	FORKLIFT 25,000 LBS						
	EQVH 004	EQUIPMENT - VEHICLES	178	0	01/05		
	EQVH 005	EQUIPMENT - VEHICLES	96	0	01/06		
827 S129466	DUAL PURPOSE TRUCKS 12 YARD						
	EQVH 003	EQUIPMENT - VEHICLES	205	0	01/05		
827 S129468	TILT BODY TRUCK (TWO CAR CARRIER)						
	EQVH 006	EQUIPMENT - VEHICLES	143	0	01/09		
	EQVH 008	EQUIPMENT - VEHICLES	139	0	01/08		
827 S129471	WELDING TRUCK						
	EQVH 006	EQUIPMENT - VEHICLES	163	0	01/07		
	EQVH 007	EQUIPMENT - VEHICLES	335	0	01/08		
	EQVH 008	EQUIPMENT - VEHICLES	348	0	01/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129701	HEALTH VAN EQVH 004 EQUIPMENT - VEHICLES	248	0	01/07		

BUDGET LINE: S-136      FMS #: 827 905      GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/04	\$74,340,199.69	(CITY)	\$19,000,000.16	(NON-CITY)
CONTRACT LIABILITY:	\$24,404,284.48	(CITY)	\$.07-	(NON-CITY)
ITD EXPENDITURES:	\$291,489,935.14	(CITY)	\$2,013,241.77	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	52,668	4,056	1,500	276	(C)*	13,094	4,000	1,000
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	5,076	841	151-	*	1,313	10-	3,020	540	*	600	*	1,865	13,094	
FORCST (C) *	5,076	841	1,714	*	1,313	10-	3,020	540	*	600	*	6,250-	6,844	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,250	6,250	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251	CRS PHASES /DYNOMETER					
CTGY	010 CONTINGENCY	3,000	0	01/05		
IFDS	012 IFA DESIGN	3	0	01/05		
IFDS	013 IFA DESIGN	8	0	01/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS	7	0	01/05		
IFDS	069 IFA DESIGN	25	0	06/06		
CONS	083 CONSTRUCTION	78	0	08/04		
CONS	084 CONSTRUCTION	15	0	08/04		
CONS	085 CONSTRUCTION	30	0	08/04		
IFSP	086 IFA CONSTRUCTION SUPERVIS	500	0	07/04		
IFDS	087 IFA DESIGN	14	0	07/04		
IFDS	088 IFA DESIGN	25	0	07/04		
IFSP	089 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
IFDS	090 IFA DESIGN	25	0	07/04		
CONS	091 CONSTRUCTION	300	0	08/04		
CONS	092 CONSTRUCTION	1,865	0	06/05		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT					
CTGY	006 CONTINGENCY	3,000	0	01/05		
IFDS	010 IFA DESIGN	2	0	01/05		
IFDS	011 IFA DESIGN	34	0	01/05		
IFSP	012 IFA CONSTRUCTION SUPERVIS	33	0	01/05		
IFDS	013 IFA DESIGN	10	0	01/05		
IFDS	014 IFA DESIGN	157	0	01/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS	104	0	01/05		
CONS	178 CONSTRUCTION	300	0	02/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S136-251C	EMERGENCY COMMAND HEADQUARTERS						
IFSP	003 IFA CONSTRUCTION SUPERVIS		190	0	09/04		
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES						
IFDS	006 IFA DESIGN		3	0	01/05		
IFDS	007 IFA DESIGN		57	0	01/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS		44	0	01/05		
CONS	009 CONSTRUCTION		600	0	04/05		
IFDS	012 IFA DESIGN		5	0	01/05		
IFDS	013 IFA DESIGN		92	0	01/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS		64	0	01/05		
CONS	086 CONSTRUCTION		471	0	09/04		
CONS	094 CONSTRUCTION		123	0	09/04		
CONS	095 CONSTRUCTION		1,000	0	01/05		
CONS	096 CONSTRUCTION		1,500	0	01/06		
IFDS	097 IFA DESIGN		2	0	01/05		
IFDS	098 IFA DESIGN		30	0	01/05		
IFSP	099 IFA CONSTRUCTION SUPERVIS		29	0	01/05		
IFDS	100 IFA DESIGN		4	0	01/05		
IFDS	101 IFA DESIGN		65	0	01/05		
IFSP	102 IFA CONSTRUCTION SUPERVIS		48	0	01/05		
IFDS	103 IFA DESIGN		25	0	07/04		
IFSP	104 IFA CONSTRUCTION SUPERVIS		50	0	07/04		
827 S136-281	RENOVATION OF SECTION STATIONS						
IFDS	001 IFA DESIGN		1	0	01/05		
IFDS	002 IFA DESIGN		8	0	01/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS		7	0	01/05		
827 S136-332	MISC REHAB GAR & FACILITIES						
CONS	015 CONSTRUCTION		276	0	04/09		
CONS	016 CONSTRUCTION		364-	0	09/04		
CONS	018 CONSTRUCTION		158	0	09/04		
CONS	047 CONSTRUCTION		31	0	07/04		
CONS	048 CONSTRUCTION		83	0	07/04		
CONS	049 CONSTRUCTION		57	0	07/04		
CONS	050 CONSTRUCTION		44	0	07/04		
CONS	056 CONSTRUCTION		68	0	07/04		
CONS	058 CONSTRUCTION		100	0	07/04		
CONS	168 CONSTRUCTION		5	0	09/04		
DSGN	322 DESIGN		1,000	0	01/05		
DSGN	323 DESIGN		1,000	0	01/06		
CONS	330 CONSTRUCTION		500	0	01/07		
DSGN	340 DESIGN		2,000	0	01/09		
CONS	363 CONSTRUCTION		20	0	01/05		
CONS	367 CONSTRUCTION		1,007	0	07/04		
CONS	368 CONSTRUCTION		69	0	07/04		
CONS	369 CONSTRUCTION		100	0	09/04		
CONS	370 CONSTRUCTION		240	0	02/05		
CONS	376 CONSTRUCTION		10-	0	11/04		
CONS	384 CONSTRUCTION		644-	0	09/04		
CTGY	392 CONTINGENCY		35,000	0	04/05		
CONS	398 CONSTRUCTION		151-	0	08/04		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	399	CONSTRUCTION	158	0	08/04			
CONS	403	CONSTRUCTION	1,000	0	01/06			
IFDS	406	IFA DESIGN	6	0	01/05			
IFDS	407	IFA DESIGN	97	0	01/05			
IFSP	408	IFA CONSTRUCTION SUPERVIS	67	0	01/05			
IFDS	409	IFA DESIGN	5	0	01/05			
IFDS	410	IFA DESIGN	167	0	01/05			
IFSP	411	IFA CONSTRUCTION SUPERVIS	92	0	01/05			
IFDS	412	IFA DESIGN	3	0	01/05			
IFDS	413	IFA DESIGN	45	0	01/05			
IFSP	414	IFA CONSTRUCTION SUPERVIS	43	0	01/05			
IFDS	415	IFA DESIGN	1	0	01/05			
IFDS	416	IFA DESIGN	13	0	01/05			
IFSP	417	IFA CONSTRUCTION SUPERVIS	15	0	01/05			
IFDS	418	IFA DESIGN	1	0	01/05			
IFDS	419	IFA DESIGN	19	0	01/05			
IFSP	420	IFA CONSTRUCTION SUPERVIS	20	0	01/05			
IFDS	421	IFA DESIGN	1	0	01/05			
IFDS	422	IFA DESIGN	20	0	01/05			
IFSP	423	IFA CONSTRUCTION SUPERVIS	20	0	01/05			
IFDS	424	IFA DESIGN	13	0	01/05			
IFDS	425	IFA DESIGN	202	0	01/05			
IFSP	426	IFA CONSTRUCTION SUPERVIS	108	0	01/05			
IFDS	427	IFA DESIGN	3	0	01/05			
IFDS	428	IFA DESIGN	46	0	01/05			
IFSP	429	IFA CONSTRUCTION SUPERVIS	43	0	01/05			
IFDS	430	IFA DESIGN	4	0	01/05			
IFDS	431	IFA DESIGN	76	0	01/05			
IFSP	432	IFA CONSTRUCTION SUPERVIS	54	0	01/05			
IFDS	433	IFA DESIGN	2	0	01/05			
IFDS	434	IFA DESIGN	27	0	01/05			
IFSP	435	IFA CONSTRUCTION SUPERVIS	26	0	01/05			
IFDS	436	IFA DESIGN	8	0	01/05			
IFDS	437	IFA DESIGN	131	0	01/05			
IFSP	438	IFA CONSTRUCTION SUPERVIS	88	0	01/05			
IFDS	439	IFA DESIGN	2	0	01/05			
IFDS	440	IFA DESIGN	26	0	01/05			
IFSP	441	IFA CONSTRUCTION SUPERVIS	25	0	01/05			
IFDS	442	IFA DESIGN	10	0	01/05			
IFDS	443	IFA DESIGN	167	0	01/05			
IFSP	444	IFA CONSTRUCTION SUPERVIS	92	0	01/05			
IFDS	445	IFA DESIGN	4	0	01/05			
IFDS	446	IFA DESIGN	71	0	01/05			
IFSP	447	IFA CONSTRUCTION SUPERVIS	51	0	01/05			
IFDS	448	IFA DESIGN	225	0	07/04			
IFSP	449	IFA CONSTRUCTION SUPERVIS	700	0	07/04			
IFDS	450	IFA DESIGN	150	0	07/04			
IFSP	451	IFA CONSTRUCTION SUPERVIS	100	0	07/04			
CONS	452	CONSTRUCTION	500	0	01/09			
CONS	453	CONSTRUCTION	235-	0	11/04			
CONS	454	CONSTRUCTION	263	0	11/04			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS							
SVCS	001 SERVICES		1,000	0	01/05			

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
	SVCS 002 SERVICES		500	0	01/06		
	SVCS 003 SERVICES		500	0	01/07		
	IFDS 004 IFA DESIGN		5	0	01/05		
	IFDS 005 IFA DESIGN		92	0	01/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		64	0	01/05		
	CTGY 007 CONTINGENCY		1,000	0	01/05		
827 S136-332B	Richmond Borough Shop Rehab						
	CONS 001 CONSTRUCTION		411	0	08/04		
	CTGY 002 CONTINGENCY		42	0	08/04		
827 S136-332C	DEMOLITION OF SMOKE STACKS						
	CONS 001 CONSTRUCTION		1,295	0	11/04		
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT						
	CTGY 002 CONTINGENCY		1,000	0	01/05		
	EQFN 003 EQUIPMENT AND FURNITURE		764	0	07/04		
	IFDS 054 IFA DESIGN		50	0	07/04		
	IFSP 055 IFA CONSTRUCTION SUPERVIS		10	0	07/04		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
	IFDS 005 IFA DESIGN		1	0	01/05		
	IFDS 006 IFA DESIGN		10	0	01/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		9	0	01/05		
	CTGY 009 CONTINGENCY		2,000	0	01/05		
	IFDS 028 IFA DESIGN		5	0	07/04		
	IFDS 029 IFA DESIGN		25	0	07/04		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
827 S136-352	CITY OWNED IPC TRANSFER/SELF-HELP BULK SITE						
	IFDS 013 IFA DESIGN		5	0	07/04		
	IFDS 014 IFA DESIGN		25	0	07/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
827 S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF						
	CONS 019 CONSTRUCTION		10-	0	12/04		
827 S136-365	SOLID WASTE MANAGEMENT PLAN						
	IFDS 011 IFA DESIGN		139	0	01/05		
827 S136-366	COMPOSTING						
	IFDS 062 IFA DESIGN		32	0	01/05		
	IFDS 063 IFA DESIGN		76	0	01/05		
	IFSP 064 IFA CONSTRUCTION SUPERVIS		295	0	01/05		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
	CTGY 008 CONTINGENCY		2,000	0	01/05		
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE						
	CTGY 015 CONTINGENCY		2,000	0	01/05		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT						
	CTGY 001 CONTINGENCY		2,000	0	01/05		
	CTGY 038 CONTINGENCY		1,000	0	01/05		

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
	IFSP 039 IFA CONSTRUCTION SUPERVIS	25	0	07/04			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE CTGY 007 CONTINGENCY	2,000	0	01/05			
827 S136-387	AIR QUALITY MONITORING & HVAC REPL CTGY 002 CONTINGENCY	1,000	0	01/05			
827 S136-388	MODERN OF GAR DOORS VAR LOC CTGY 002 CONTINGENCY CTGY 035 CONTINGENCY	1,000 1,000	0 0	01/05 01/05			
827 S136-389	PERMIT ACQUISITION, CITYWIDE CTGY 003 CONTINGENCY SVCS 011 SERVICES CTGY 030 CONTINGENCY	2,000 2,000 1,000	0 0 0	01/05 01/09 02/05			
827 S136-390	IFA SPECIAL PROJECTS IFSP 024 IFA CONSTRUCTION SUPERVIS	25	0	07/04			
827 S136-397	FIRE ALARMS CITYWIDE IFDS 043 IFA DESIGN IFSP 044 IFA CONSTRUCTION SUPERVIS	25 75	0 0	07/04 07/04			
827 S136-398	INSTALLATION OF CNG FUELING STATION CONS 002 CONSTRUCTION IFDS 019 IFA DESIGN IFDS 020 IFA DESIGN IFSP 021 IFA CONSTRUCTION SUPERVIS CTGY 022 CONTINGENCY IFSP 023 IFA CONSTRUCTION SUPERVIS IFDS 024 IFA DESIGN	2,853 11 176 96 3,000 25 50	0 0 0 0 0 0 0	07/04 01/05 01/05 01/05 01/05 07/04 07/04	CON25%	09/04	12/04
850 S136-44B	44 beaver st exterior CTGY 009 CONTINGENCY CO#: BL IFSP 014 IFA CONSTRUCTION SUPERVIS	62 20	0 0	06/05 06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-157      FMS #: 827 909      IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS  
 AVAILABLE BALANCE AS OF: 07/31/04      \$9,214,811.74 (CITY)      \$3.04 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,331,419.01 (CITY)      \$.11- (NON-CITY)  
 ITD EXPENDITURES:      \$116,966,192.84 (CITY)      \$17,135,138.04 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	871-						
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C) *	156-	*		*	*	*	715-	*	*	*	*	*	*	871-
FORCST (C) *	156-		*	*	*	715-		*	*	*	*	*	*	871-
ACTUAL (C) *	156-		*	*	*	*		*	*	*	*	*	*	156-
PLAN (N) *		*		*	*	*		*	*	*	*	*	*	
FORCST (N) *		*		*	*	*		*	*	*	*	*	*	
ACTUAL (N) *		*		*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S157-271		GREENPOINT INC APC						
	CONS	023 CONSTRUCTION	241-	0	11/04			
	CONS	025 CONSTRUCTION	156-	0	07/04			
	CONS	026 CONSTRUCTION	474-	0	11/04			

BUDGET LINE: S-172      FMS #: 827 910      SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP  
 AVAILABLE BALANCE AS OF: 07/31/04      \$5,000,000.44 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,145,767.56 (CITY)      \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		5,000		2,000						(C)*		2,000					
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	MILESTONE END
827 S172-392		S.I. GARAGE & BORO SHOP						
	CTGY	001 CONTINGENCY	5,000	0	01/05			
	DSGN	002 DESIGN	2,000	0	01/06			





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
827 S174-173	QUEENS 7 GARAGE CONS 003 CONSTRUCTION	39-	0	08/04			

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

AVAILABLE BALANCE AS OF: 07/31/04	\$59,950,000.46	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$25,683.98	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$733,502.56	(CITY)	\$0.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	25,538	2,550	62,650		(C)*	2,550	62,650	
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						
CTGY	002 CONTINGENCY	60,000	0	06/05			
SVCS	003 SERVICES	2,300	0	01/07			
DSGN	004 DESIGN	2,300	0	01/06			
CONS	005 CONSTRUCTION	60,000	0	01/07			
CONS	006 CONSTRUCTION	350	0	01/07			
SVCS	011 SERVICES	250	0	06/06			
IFDS	017 IFA DESIGN	50	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-182      FMS #: 827 919      AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 07/31/04      \$3,604,208.33 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$870,963.47 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,824,905.67 (CITY)      \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,218	*	*	*	(C)*	260	250	250	250
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	10	*	*	*	*	*	*	*	250	*	*	260
FORCST (C) *		*	10	*	*	*	*	*	*	*	250	*	*	260
ACTUAL (C) *	10	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT				SUBCOMP	03/04	10/04
	CTGY	021 CONTINGENCY	4,000	0	01/05			
	IFDS	025 IFA DESIGN	2	0	01/05			
	IFDS	026 IFA DESIGN	41	0	01/05			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	39	0	01/05			
	EQFN	030 EQUIPMENT AND FURNITURE	10	0	08/04			
	CONS	031 CONSTRUCTION	250	0	04/05			
	CONS	032 CONSTRUCTION	250	0	04/06			
	CONS	033 CONSTRUCTION	250	0	04/07			
	CONS	034 CONSTRUCTION	250	0	04/08			
827 S182-198C		IFA TANK REPLACEMENT						
	IFDS	028 IFA DESIGN	10	0	07/04			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	250	0	07/04			
	IFDS	030 IFA DESIGN	25	0	07/04			

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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
827 S187-334	CONSTRUCTION,GARAGE FOR DISTRICT 1 AND 4, BROOKLYN				CON50%	12/03 12/04
CTGY	013 CONTINGENCY	14,000	0	01/05		
IFDS	057 IFA DESIGN	26	0	01/05		
IFDS	058 IFA DESIGN	72	0	01/05		
IFSP	059 IFA CONSTRUCTION SUPERVIS	218	0	01/05		
CONS	060 CONSTRUCTION	300	0	08/04		
IFSP	061 IFA CONSTRUCTION SUPERVIS	50	0	07/04		

BUDGET LINE: S-190      FMS #: 827 924      SANITATION GARAGE, DISTRICT 3A, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04      \$.94 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$100,490.23 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$3,481,128.83 (CITY)      \$.00 (NON-CITY)

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

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S190-095	CONST GARAGE, MAN 3/3A/6					
CONS	003 CONSTRUCTION	100-	0	08/04		

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

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$64,500,741.48		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$89,800.00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$40,391,922.52		(CITY)					\$ .00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	14,134	*	3,000	*		*		*	(C)*	9,826	*	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) *	503	6,610	1,613	*	1,100	*	*	*	*	*	*	*	9,826
FORCST	(C) *	503	6,610	1,613	*	1,100	*	*	*	*	*	*	*	9,826
ACTUAL	(C) *	1,612	*	*	*	*	*	*	*	*	*	*	*	1,612
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S193-001E		SITES FOR DOS						
	CTGY	001 CONTINGENCY	50,000	0	12/04			
	SITE	002 SITE	503	0	07/04			
	SITE	003 SITE	3,000	0	07/05			
	SITE	038 SITE	1,100	0	11/04			
	CTGY	039 CONTINGENCY	5,000	0	09/04			
	SITE	046 SITE	6,610	0	08/04			
	SITE	048 SITE	1,555	0	09/04			
	SITE	049 SITE	58	0	09/04			

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$23,924,850.34		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,620,405.50		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$15,973,966.62		(CITY)					\$ .00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	10,921	*		*		*		*	(C)*	12,064	*	440	*	1,815	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	328	1,676	60	*	*	*	7,000	*	*	*	*	3,000	12,064
FORCST	(C) *	328	1,676	60	*	*	*	7,000	*	*	*	*	3,000	12,064
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227L		CONST SALT SHEDS, CITYWIDE						
	CONS	004 CONSTRUCTION	1,815	0	02/07			

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
	IFDS	012 IFA DESIGN	10	0			01/05	
	IFDS	013 IFA DESIGN	24	0			01/05	
	IFSP	014 IFA CONSTRUCTION SUPERVIS	102	0			01/05	
	CONS	016 CONSTRUCTION	3,000	0			06/05	
	IFDS	017 IFA DESIGN	4	0			01/05	
	IFDS	018 IFA DESIGN	76	0			01/05	
	IFSP	019 IFA CONSTRUCTION SUPERVIS	54	0			01/05	
	CTGY	031 CONTINGENCY	10,000	0			06/05	
	CONS	067 CONSTRUCTION	221-	0			08/04	
	CONS	080 CONSTRUCTION	4,000	0			01/05	
	CONS	086 CONSTRUCTION	15-	0			08/04	
	CONS	095 CONSTRUCTION	87	0			08/04	
	CONS	096 CONSTRUCTION	87	0			08/04	
	CONS	102 CONSTRUCTION	3,000	0			01/05	
	IFDS	103 IFA DESIGN	15	0			01/05	
	IFDS	104 IFA DESIGN	232	0			01/05	
	IFSP	105 IFA CONSTRUCTION SUPERVIS	146	0			01/05	
	IFDS	106 IFA DESIGN	15	0			01/05	
	IFDS	107 IFA DESIGN	232	0			01/05	
	IFSP	108 IFA CONSTRUCTION SUPERVIS	146	0			01/05	
	IFDS	109 IFA DESIGN	20	0			01/05	
	IFDS	110 IFA DESIGN	291	0			01/05	
	IFSP	111 IFA CONSTRUCTION SUPERVIS	179	0			01/05	
	IFDS	112 IFA DESIGN	8	0			01/05	
	IFDS	113 IFA DESIGN	136	0			01/05	
	IFSP	114 IFA CONSTRUCTION SUPERVIS	91	0			01/05	
	IFDS	115 IFA DESIGN	25	0			07/04	
	IFDS	116 IFA DESIGN	50	0			07/04	
827 S195-227M	BROOKLYN 11 SALT SHEDS							
	CONS	002 CONSTRUCTION	328	0			07/04	
	IFDS	003 IFA DESIGN	2	0			01/05	
	IFDS	004 IFA DESIGN	37	0			01/05	
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0			01/05	
827 S195-227P	PIKE STREET SALT SHED							
	CONS	001 CONSTRUCTION	1,738	0			08/04	
	CTGY	002 CONTINGENCY	158	0			08/04	
	IFSP	003 IFA CONSTRUCTION SUPERVIS	160	0			08/04	
827 S195-227Q	Queens 13 Salt Shed							
	CONS	001 CONSTRUCTION	60	0			09/04	
	CONS	002 CONSTRUCTION	440	0			09/05	
	CTGY	003 CONTINGENCY	50	0			03/05	

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-196	FMS #: 827 931	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/04		\$972,475.86	(CITY)	\$5,058.11	(CITY)	\$18,814,528.75	(CITY)	\$0.00	(NON-CITY)	\$0.00	(NON-CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	*	*	*	*		(C)*	45-*	*	*			*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*			*	*
(N)*	*	*	*	*		(N)*	*	*	*			*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S196-150	CONS	BRONX 6 GARAGE 005 CONSTRUCTION	45-	0	08/04			

BUDGET LINE: S-197	FMS #: 827 932	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 07/31/04		\$36,841,467.79	(CITY)	\$9,518,025.01	(CITY)	\$304,498,086.51	(CITY)	\$30,051,662.94	(NON-CITY)	\$2,446,900.62	(NON-CITY)	\$39,158,294.81	(NON-CITY)
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	*	*	*	*		(C)*	1,231-*	8,500 *	10,000 *			9,500 *	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*			*	*
(N)*	*	*	*	*		(N)*	*	*	*			*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	1,231-*	*	*	*	*	*	*	*	1,231-
FORCST (C) *	*	*	*	*	1,231-*	*	*	*	*	*	*	*	1,231-
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
827 S197-310	CONS	EDGEMERE LEACHATE CONTROL & REMEDIATION 035 CONSTRUCTION	231-	0	11/04			
827 S197-357	CO#: AI CONS	LANDFILL GAS 003 CONSTRUCTION	1,000-	0	11/04			
827 S197-381	CONS	LANDFILL DEVELOPEMENT 011 CONSTRUCTION	9,500	0	01/08			
	CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	01/06			







FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S209-360	BROOKLYN 14-CHASE COURT							
	IFDS 002 IFA DESIGN		10	0	01/05			
	IFDS 003 IFA DESIGN		158	0	01/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		105	0	01/05			
827 S209-360A	BROOKLYN 14-CHASE COURT							
	CONS 001 CONSTRUCTION		384	0	07/04			
	IFDS 002 IFA DESIGN		2	0	01/05			
	IFDS 003 IFA DESIGN		41	0	01/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		39	0	01/05			

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BUDGET LINE: S-210	FMS #: 827 951	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/04		\$1,364,517.24	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$94,577.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$19,591,782.76	(CITY)								\$ .00 (NON-CITY)	
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *					FY 05 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS*									95-*			
(N)*												

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	95-*	*	*	*	*	*	*	*	*	*	*	95-
FORCST (C) *	*	95-*	*	*	*	*	*	*	*	*	*	*	95-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S210-259	CONST GARAGE, QUEENS 13B SOUTH							
	CONS 022 CONSTRUCTION		29-	0	08/04			
	CONS 023 CONSTRUCTION		66-	0	08/04			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-211      FMS #: 827 952      GARAGE, QUEENS 5/5A  
 AVAILABLE BALANCE AS OF: 07/31/04      \$1,315,854.88 (CITY)  
 CONTRACT LIABILITY:      \$333,184.75 (CITY)  
 ITD EXPENDITURES:      \$33,336,122.00 (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)*	320-			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	320-*	*	*	*	*	*	*	*	*	*	*	320-
FORCST (C) *	*	320-*	*	*	*	*	*	*	*	*	*	*	320-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298		QUEENS 5/5A GARAGE						
	CONS	026 CONSTRUCTION	334-	0	08/04			
	CONS	032 CONSTRUCTION	14	0	08/04			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/04			

BUDGET LINE: S-214      FMS #: 827 954      CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/04      \$5,133,208.92 (CITY)  
 CONTRACT LIABILITY:      \$452,541.71 (CITY)  
 ITD EXPENDITURES:      \$56,986,006.41 (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)*	233-			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	233-*	*	*	*	*	*	*	*	*	*	*	233-
FORCST (C) *	*	233-*	*	*	*	*	*	*	*	*	*	*	233-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S214-232		CONST BORO REPAIR SHOP, MANHATTAN						
	CONS	026 CONSTRUCTION	233-	0	08/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 07/31/04 \$416,480,436.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,650,431.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,761,291.48 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	357,721				(C)* 365,975	1,013		
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	55		100-			49,400			500	315,924		365,975
FORCST (C) *	196	55		100-			49,400			500	315,924		365,975
ACTUAL (C) *	5-												5-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM					
	SVCS 002 SERVICES	1,013	0	01/06		
827 S216-235	REHABILITATION OF MTS'S CITYWIDE					
	CONS 031 CONSTRUCTION	500	0	04/05		
	IFDS 089 IFA DESIGN	5	0	01/05		
	IFDS 090 IFA DESIGN	45	0	01/05		
	IFSP 091 IFA CONSTRUCTION SUPERVIS	80	0	01/05		
	CTGY 092 CONTINGENCY	38,679	0	01/05		
	IFSP 094 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
827 S216-260	BARGE STAGING - CITYWIDE					
	DSGN 001 DESIGN	1,500	0	01/05		
	CNSP 002 CONSTRUCTION SUPERVISION	900	0	01/05		
	CONS 003 CONSTRUCTION	15,000	0	01/05		
	IFDS 007 IFA DESIGN	75	0	01/05		
	IFDS 008 IFA DESIGN	157	0	01/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	36	0	01/05		
827 S216-399	S.W. BKLYN EXPORT FACILITY					
	CONS 008 CONSTRUCTION	30,000	0	01/05		
	CNSP 009 CONSTRUCTION SUPERVISION	2,000	0	01/05		
	IFDS 013 IFA DESIGN	151	0	01/05		
	IFDS 014 IFA DESIGN	297	0	01/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	400	0	01/05		
	CONS 019 CONSTRUCTION	5-	0	07/04		
827 S216-400	MARINE TRANSFER STATION RETROFITTING AND REHAB.					
	CNSP 003 CONSTRUCTION SUPERVISION	18,000	0	05/05		
	CONS 004 CONSTRUCTION	297,924	0	05/05		
	DSGN 006 DESIGN	4,774	0	01/05		
	DSGN 007 DESIGN	4,774-	0	01/05		
	SVCS 014 SERVICES	100-	0	10/04		
	SVCS 015 SERVICES	25	0	08/04		
	IFDS 017 IFA DESIGN	1,536	0	01/05		

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	018 IFA DESIGN		4,186	0	01/05		
IFSP	019 IFA CONSTRUCTION SUPERVIS		3,740	0	01/05		
CONS	021 CONSTRUCTION		15	0	08/04		
CONS	022 CONSTRUCTION		15	0	08/04		
DSGN	023 DESIGN		201	0	07/04		
IFDS	024 IFA DESIGN		50	0	07/04		
IFDS	025 IFA DESIGN		75	0	07/04		

BUDGET LINE: S-219      FMS #: 827 959      CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04	\$14,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,483.40	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$16,342.60	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,000	*	1,600	*	(C)*	*	*	1,600
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
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CONS	006 CONSTRUCTION		53,262	0	01/09		
DSGN	008 DESIGN		1,350	0	01/08		
SVCS	010 SERVICES		250	0	06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-222      FMS #: 827 961      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 07/31/04      \$10,752,029.86 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,062,510.80 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$15,719,430.34 (CITY)      \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	6,034	3,885	2,150		(C)*	2,589	3,850	1,900	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	684	1,167		225		513								2,589
FORCST (C) *	684	1,167		225		513								2,589
ACTUAL (C) *	684													684
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396	AGENCY LAN/INTRANET									
	EQFN 006 EQUIPMENT AND FURNITURE					1,900	0	01/07		
	EQFN 012 EQUIPMENT AND FURNITURE					684	0	07/04		
	EQFN 015 EQUIPMENT AND FURNITURE					408	0	12/04		
	EQFN 017 EQUIPMENT AND FURNITURE					105	0	12/04		
	EQFN 018 EQUIPMENT AND FURNITURE					3,500	0	01/06		
	EQFN 044 EQUIPMENT AND FURNITURE					2,000	0	01/09		
	EQFN 047 EQUIPMENT AND FURNITURE					83	0	08/04		
	EQFN 057 EQUIPMENT AND FURNITURE					225	0	10/04		
	EQFN 058 EQUIPMENT AND FURNITURE					250	0	11/08		
	EQFN 059 EQUIPMENT AND FURNITURE					100	0	12/05		
	EQFN 060 EQUIPMENT AND FURNITURE					250	0	11/05		
	CTGY 063 CONTINGENCY					6,000	0	01/05		
	EQFN 065 EQUIPMENT AND FURNITURE					16	0	08/04		
	IFDS 066 IFA DESIGN					43	0	01/05		
	IFDS 067 IFA DESIGN					559	0	01/05		
	IFSP 068 IFA CONSTRUCTION SUPERVIS					327	0	01/05		
	EQFN 069 EQUIPMENT AND FURNITURE					193	0	08/04		
827 S222-396A	GENERATOR FOR BME COMPUTER SYSTEMS									
	CONS 001 CONSTRUCTION					92	0	08/04		
	IFDS 002 IFA DESIGN					2	0	01/05		
	IFDS 003 IFA DESIGN					22	0	01/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					22	0	01/05		
	CONS 005 CONSTRUCTION					114	0	08/04		
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS									
	EQFN 001 EQUIPMENT AND FURNITURE					669	0	08/04		
	CTGY 002 CONTINGENCY					67	0	01/05		
827 S22276238	COMPUTER EQUIPMENT & SOFTWARE PROCUREMENT									
	CTGY 002 CONTINGENCY					1,000	0	01/05		
	CTGY 023 CONTINGENCY					1,000	0	01/05		

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

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

AVAILABLE BALANCE AS OF: 07/31/04 \$7,797,051.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,095,717.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,988,583.74 (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												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10	*	78	*	*	*	*	*	*	*	*	*	88
FORCST (C) *	10	*	78	*	*	*	*	*	*	*	*	*	88
ACTUAL (C) *	5	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX				SUBCOMP 02/03 11/04
IFDS	064 IFA DESIGN	7	0	01/05	
IFDS	065 IFA DESIGN	19	0	01/05	
IFSP	066 IFA CONSTRUCTION SUPERVIS	17	0	01/05	
EQFN	071 EQUIPMENT AND FURNITURE	5	0	07/04	
EQFN	072 EQUIPMENT AND FURNITURE	5	0	07/04	
EQFN	073 EQUIPMENT AND FURNITURE	78	0	09/04	
IFDS	074 IFA DESIGN	25	0	07/04	
IFSP	075 IFA CONSTRUCTION SUPERVIS	75	0	07/04	

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

AVAILABLE BALANCE AS OF: 07/31/04 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,000	1,700	43,800	*	(C)*	1,700	43,800	*
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
827 S234-367	S.I. 1 GARAGE				
CTGY	001 CONTINGENCY	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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			1,700	0	07/05			
	CONS 003 CONSTRUCTION			41,900	0	10/06			
	SVCS 004 SERVICES			1,600	0	10/06			
	SVCS 005 SERVICES			300	0	10/06			

BUDGET LINE: S-236      FMS #: 827 972      CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 07/31/04	\$34,842,777.45	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,967,395.80	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$6,162,450.27	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	20,420	400		115,450	(C)*	5,338	4,380	400	115,450
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	4,088	*	*	*	1,000	*	*	*	*	*	250	*	5,338	
FORCST (C) *	*	4,088	*	*	*	1,000	*	*	*	*	*	250	*	5,338	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST						PD	06/03	12/04
	DSGN CD 002 DESIGN		COMPLETE DESIGN	4,088	0	08/04			
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	4,000	0	01/08			
	SVCS NV 007 SERVICES		SPECIAL TECHNICAL INVESTI	400	0	01/07			
	CONS EN 009 CONSTRUCTION		ENERGY CONSERVATION	4,380	0	09/05			
	CTGY EN 011 CONTINGENCY		ENERGY CONSERVATION	15,000	0	06/05			
	CONS 014 CONSTRUCTION			302	0	12/04			
	CONS 034 CONSTRUCTION			224	0	12/04			
	CTGY 036 CONTINGENCY			10,000	0	01/05			
	CONS 048 CONSTRUCTION			111,450	0	01/08			
	CONS 050 CONSTRUCTION			229	0	12/04			
	CONS 051 CONSTRUCTION			245	0	12/04			
	IFDS 054 IFA DESIGN			30	0	01/05			
	IFDS 055 IFA DESIGN			67	0	01/05			
	IFSP 056 IFA CONSTRUCTION SUPERVIS			40	0	01/05			
	SVCS 057 SERVICES			250	0	06/05			
	IFSP 061 IFA CONSTRUCTION SUPERVIS			100	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: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/04 \$62,009,050.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,236,857.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,805,548.68 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 43,771			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	70-	*	*	*	*	43,841	*	*	*	*	*	*	43,771
FORCST (C) *	*	70-	*	*	*	*	43,841	*	*	*	*	*	*	43,771
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
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST									
CONS	128 CONSTRUCTION					43,841	0	01/05		
SVCS	130 SERVICES					70-	0	08/04		
IFDS	147 IFA DESIGN					220	0	01/05		
IFDS	148 IFA DESIGN					420	0	01/05		
IFSP	149 IFA CONSTRUCTION SUPERVIS					6	0	01/05		
IFDS	152 IFA DESIGN					25	0	07/04		
IFSP	153 IFA CONSTRUCTION SUPERVIS					100	0	07/04		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND					
	SITE AQ 100 SITE	300	0	06/05		
	SITE AQ 101 SITE	200	0	06/05		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$250,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,845.17 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS					
	CONS SE 001 CONSTRUCTION	250	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$700,000.00 (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)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT SITE AQ 001 SITE	700	0	06/05		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,423,505.84 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,085,855.99 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,391,277.80 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	28,552	47,200	65,130	(C)*	200	23,627	43,200	55,605
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years					
	CONS GE 003 CONSTRUCTION	200	0	06/05		
826 IN-CITYSE	Agency Proposed Projects					
	CONS 003 CONSTRUCTION	3,016	0	06/06		
	CONS 004 CONSTRUCTION	16,200	0	06/07		
	CONS 005 CONSTRUCTION	24,605	0	06/08		
	CONS 006 CONSTRUCTION	41,002	0	06/09		
	CONS 007 CONSTRUCTION	139,015	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 008 CONSTRUCTION	133,001	0	06/11		
	CONS 009 CONSTRUCTION	114,641	0	06/12		
	CONS 010 CONSTRUCTION	139,542	0	06/13		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS					
IFDS	003 IFA DESIGN	1,500	0	09/04		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CONS	001 CONSTRUCTION	20,611	0	06/06		
CONS	003 CONSTRUCTION	27,000	0	06/07		
CONS	005 CONSTRUCTION	31,000	0	06/08		
CONS	007 CONSTRUCTION	35,500	0	06/09		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS					
IFDS	003 IFA DESIGN	1,500	0	09/04		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04	\$24,028,096.71 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$38,194,620.97 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$211,643,454.19 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 28,291		60	603
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		8,231	528	119	59	340		2,150					16,864	28,291
FORCST (C) *		8,231	528	119	59	340		2,150					16,864	28,291
ACTUAL (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 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST					
CONS CM 003	CONSTRUCTION COMBINED SEWERS	1,274	0	06/05		
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	06/05		
826 SEK002339	Sewer work in Fulton St. (w/ HWK973)					
CONS	001 CONSTRUCTION	20	0	06/07		
826 SEK002344	TRENCH RESTORATION #10					
CONS	001 CONSTRUCTION	3,355	0	06/05		
826 SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA					
CONS	001 CONSTRUCTION	20	0	07/06		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					
CO#: 02 CONS GE 101	CONSTRUCTION GENERAL	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE								
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	07/04			
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	07/04			
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE								
	CONS 003 CONSTRUCTION			500	0	07/04			
	IFDS 008 IFA DESIGN			50	0	09/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/02 05/02
	IFSP SU 039 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	07/04			
850 SEC20004I	CITYWIDE RECONSTRUCTION								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		1,650	0	01/05			
	IFDS 009 IFA DESIGN			200	0	09/04			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/06			
	CTGY 003 CONTINGENCY			67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/06			
	SVCS 007 SERVICES			333	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/09			
	CTGY 003 CONTINGENCY			67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09			
	SVCS 007 SERVICES			333	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/08			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS		20	0	06/08			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		198	0	06/05			
850 SEK002288	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK								
CO#: G	CONS CM 004 CONSTRUCTION	COMBINED SEWERS		50	0	09/04			
850 SEK002291	COMB SEWERS IN CRESCENT ST, BK								
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		3	0	07/04			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		954	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		216	0	06/05			
	DSGN TD 014 DESIGN	TOTAL DESIGN		57	0	10/04			
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV								
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2	0	10/04			
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET								
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		965	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					
	CONS CM 005 CONSTRUCTION	3,358	0	06/05		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	336	0	06/05		
850 SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD					
CO#: C	CONS CM 003 CONSTRUCTION	9	0	08/04		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					
	CONS CM 005 CONSTRUCTION	3,206	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	320	0	06/05		
	CONS CM 009 CONSTRUCTION	116	0	06/05		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					
	IFDS FD 001 IFA DESIGN	140	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	140	0	07/05		
	CONS CM 003 CONSTRUCTION	20	0	06/07		
850 SEK002324	CATCH BASIN #11					
	CONS CM 007 CONSTRUCTION	13	0	07/04		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV					
	CNSP SU 007 CONSTRUCTION SUPERVISION	147	0	07/04		
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE					
	IFDS FD 001 IFA DESIGN	50	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
	CONS CM 003 CONSTRUCTION	481	0	08/04		
	CONS CM 005 CONSTRUCTION	38	0	08/04		
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL					
	CONS CM 005 CONSTRUCTION	197	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	42	0	06/05		
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST					
	CNSP SU 007 CONSTRUCTION SUPERVISION	340	0	11/04		
	CONS CM 009 CONSTRUCTION	69	0	09/04		
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY					
	CONS CM 003 CONSTRUCTION	161	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION	29	0	06/05		
850 SEK002338	Brooklyn trench restoration contract no.9					
	CONS 001 CONSTRUCTION	3,103	0	07/04		
	IFDS 002 IFA DESIGN	200	0	09/04		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B					
	IFDS FD 001 IFA DESIGN	300	0	09/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	300	0	09/04		
	CONS SE 005 CONSTRUCTION	3,000	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/05		
850 SEK0201A2	VIT CLAY PIPE, BK					
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	30	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	480	0	07/04		
850 SEK0201A4	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN					
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	25	0	07/04		
850 SEK0201A5	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN					
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	165	0	07/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	150	0	07/04		
850 SEK0201A7	VIT CLAY PIPE, BK					
	CONS 001 CONSTRUCTION	3,500	0	07/04		
	IFDS 002 IFA DESIGN	250	0	09/04		
850 SELCDDC03	LINING CONTRACT - CITYWIDE					
	IFDS FD 002 IFA DESIGN	25	0	09/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	25	0	09/04		
	CONS SE 012 CONSTRUCTION	500	0	01/05		

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/04													
\$22,920,578.51 (CITY)													
\$3,739,673.36 (NON-CITY)													
CONTRACT LIABILITY:													
\$9,735,351.71 (CITY)													
\$24,296.73 (NON-CITY)													
ITD EXPENDITURES:													
\$107,294,848.82 (CITY)													
\$224,229.10 (NON-CITY)													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	16,309	1,130		333	(C)*	8,629	1,321	486	333				
APPROPRIATIONS*					COMMITMENT PLAN*								
(N)*	*	*	*	*	(N)*	*	*	*	*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	1,144	1,275	34	108	327	2,104	1,750	*	*	*	*	4,437	8,629	
FORCST (C) *	1,144	1,275	34	108	327	2,104	1,750	*	*	*	*	4,437	8,629	
ACTUAL (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 SEN002134	Pier 36 - Catherine Slip Comb Sewer Reconstruction					
	CONS CM 003 CONSTRUCTION	1,000	0	06/05		
826 SEN002150	SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE					
	CONS 001 CONSTRUCTION	325	0	07/05		
826 SEN002152	COMBINE SEWERS IN WORTH ST					
	CONS 001 CONSTRUCTION	140	0	07/04		
826 SEN002153	Water Main in Water St. (w/HMWTC7D)					
	CONS 001 CONSTRUCTION	106	0	07/04		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEN002154 CONS	San Sewer in Water St. (w/HMWTC7C) 001 CONSTRUCTION	398	0	07/04		
850 HMMWTCA6E CONS	RECONSTRUCTION OF BEEKMAN STREET CM 009 CONSTRUCTION	274	0	06/05		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE					
IFSP SU 022	IFA CONSTRUCTION SUPERVIS	60	0	07/04		
IFSP SU 027	IFA CONSTRUCTION SUPERVIS	27	0	07/04		
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE					
CONS 004	CONSTRUCTION	500	0	07/04		
IFDS 009	IFA DESIGN	50	0	09/04		
850 SEC20004E CTGY	CITYWIDE RECONSTRUCTION SE 034 CONTINGENCY	3,000	0	07/04		
850 SEC20004G IFSP	CITYWIDE RECONSTRUCTION SU 038 IFA CONSTRUCTION SUPERVIS	108	0	07/04		DEVSCOPE 02/02 05/02
850 SEC20004I CONS	CITYWIDE RECONSTRUCTION SE 004 CONSTRUCTION	1,650	0	01/05		
IFDS 010	IFA DESIGN	200	0	09/04		
850 SEHDWR03N CO#: A	DEP HARDWARE - MANHATTAN CONS SE 005 CONSTRUCTION	1,275-	0	08/04		
CONS SE 009	CONSTRUCTION	1,300	0	12/04		
850 SELCDDC03	LINING CONTRACT - CITYWIDE					
IFDS FD 005	IFA DESIGN	5	0	09/04		
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	5	0	09/04		
CONS SE 015	CONSTRUCTION	100	0	01/05		
850 SEN-SURV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN MP 008 SERVICES	108	0	10/04		
850 SEN-SURV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	330	0	06/06		
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES	666	0	06/06		
CTGY 003	CONTINGENCY	67	0	06/06		
IFOT 005	IFA OTHER TECHNICAL SERVI	67	0	06/06		
SVCS 007	SERVICES	333	0	06/08		
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES	666	0	06/09		
CTGY 003	CONTINGENCY	67	0	06/09		
IFOT 005	IFA OTHER TECHNICAL SERVI	67	0	06/09		
SVCS 007	SERVICES	333	0	06/11		
850 SEN-SURV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES	666	0	06/12		

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 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	650	0	06/05			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	32	0	06/05			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	800	0	06/05			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	13	0	06/05			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	366	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	07/04			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,452	0	06/05			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	06/05			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	327	0	11/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/05			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	06/05			
850 SEN002147	COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	4	0	09/04			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	590	0	12/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	12/04			
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	30	0	09/04			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	420	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/07			
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	24	0	06/07			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/04 \$48,672,639.71 (CITY) \$20,047.50 (NON-CITY)  
 CONTRACT LIABILITY: \$46,369,502.00 (CITY) \$20,047.50 (NON-CITY)  
 ITD EXPENDITURES: \$354,313,301.00 (CITY) \$20,047.50 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	38,305	5,923	4,500	3,641	(C)*	22,499	5,087	8,923	1,966
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	7,041	269	133	379	493	96	3,760	*	*	*	*	*	10,328	22,499
FORCST (C) *	7,041	269	133	379	493	96	3,760	*	*	*	*	*	10,328	22,499
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GJDC	PROPOSED SEWERS AND WATER MAINS/QUEENS									
CONS	001 CONSTRUCTION					1,500	0	06/05		
826 SE-592C	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD									
CONS	001 CONSTRUCTION					20	0	07/07		
826 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS									
CONS	001 CONSTRUCTION					152	0	07/05		
826 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS									
CONS	001 CONSTRUCTION					152	0	07/05		
826 SEQ002631	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL									
CONS	001 CONSTRUCTION					2,400	0	07/04		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET									
CONS	001 CONSTRUCTION					20	0	06/07		
826 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE									
CONS	001 CONSTRUCTION					20	0	06/07		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV									
CO#: E	CONS CM 009 CONSTRUCTION				COMBINED SEWERS	17	0	08/04		
CO#: F	CONS CM 009 CONSTRUCTION				COMBINED SEWERS	3	0	08/04		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE									
IFSP	SU 023 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		12	0	07/04		
IFSP	SU 028 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		5	0	07/04		
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE									
CONS	005 CONSTRUCTION					500	0	07/04		
IFDS	010 IFA DESIGN					50	0	09/04		
850 SEC20004E	CITYWIDE RECONSTRUCTION									
CTGY	SE 035 CONTINGENCY			SANITARY SEWERS		5,000	0	07/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEC20004F	CITYWIDE RECONSTRUCTION							DEVSCOPE	02/01 05/01
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION							DEVSCOPE	02/02 05/02
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	07/04			
850 SEC20004I	CITYWIDE RECONSTRUCTION								
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,650	0	01/05			
	IFDS 011 IFA DESIGN			200	0	09/04			
850 SEHDWR04Q	DEP HARDWARE - QUEENS							DEVSCOPE	02/03 05/03
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49-	0	09/04			
850 SELCDDC03	LINING CONTRACT - CITYWIDE								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		25	0	09/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	09/04			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS		500	0	01/05			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 004 SERVICES			500	0	06/07			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 001 SERVICES			1,000	0	06/06			
	SVCS 004 SERVICES			500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
	CTGY 003 CONTINGENCY			67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS								
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)								
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		476	0	06/08			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		931	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	06/07			
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS								
CO#: B	CONS SE 020 CONSTRUCTION	SANITARY SEWERS		76	0	09/04			
CO#: C	CONS SE 020 CONSTRUCTION	SANITARY SEWERS		47	0	09/04			
CO#: D	CONS SE 020 CONSTRUCTION	SANITARY SEWERS		14	0	09/04			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		1,115	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/06			
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST								
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		3	0	07/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		129	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE CONS CM 001 CONSTRUCTION	650	0	06/08		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/08		
	CONS SE 004 CONSTRUCTION	20	0	06/08		
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III CO#: B CONS SE 005 CONSTRUCTION	2	0	10/04		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CNSP SU 014 CONSTRUCTION SUPERVISION	196	0	11/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CO#: A CONS SE 005 CONSTRUCTION	6	0	10/04		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN	212	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	212	0	07/04		
	CONS SE 005 CONSTRUCTION	2,119	0	06/07		
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD CO#: C CONS SE 003 CONSTRUCTION	72	0	10/04		
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST CO#: E CONS SE 003 CONSTRUCTION	5-	0	09/04		
850 SEQ002557	CATCH BASIN #26 CO#: A CONS CM 003 CONSTRUCTION	9	0	07/04		
	CO#: B CONS CM 003 CONSTRUCTION	5	0	09/04		
	CO#: C CONS CM 003 CONSTRUCTION	9	0	10/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	250	0	06/08		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS SE 007 CONSTRUCTION	2,500	0	06/07		
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11) CO#: C CONS SE 003 CONSTRUCTION	43	0	09/04		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION	20	0	06/07		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) CO#: C CONS SE 003 CONSTRUCTION	290	0	10/04		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS SE 005 CONSTRUCTION	476	0	06/05		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION	20	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 001 IFA DESIGN	27	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	27	0	07/04			
	CONS SE 005 CONSTRUCTION	270	0	06/09			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
	CONS CM 006 CONSTRUCTION	335	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	56	0	06/05			
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
	IFDS FD 001 IFA DESIGN	58	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/04			
	CONS CM 005 CONSTRUCTION	580	0	06/05			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
	CONS CM 005 CONSTRUCTION	1,610	0	01/05			
	IFDS FD 008 IFA DESIGN	50	0	07/04			
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 001 IFA DESIGN	215	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	215	0	07/04			
	CONS SE 003 CONSTRUCTION	2,150	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	215	0	06/06			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	CONS SE 005 CONSTRUCTION	2,491	0	06/07			
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
	IFDS FD 001 IFA DESIGN	48	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	48	0	07/04			
	CONS CM 005 CONSTRUCTION	482	0	06/05			
850 SEQ002598	SANITARY SEWERS IN 38TH DRIVE AREA						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	2	0	09/04			
850 SEQ002599	CATCH BASIN #27						
	CNSP SU 014 CONSTRUCTION SUPERVISION	297	0	11/04			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	CONS CM 005 CONSTRUCTION	1,020	0	06/05			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						
	IFDS FD 001 IFA DESIGN	7	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
	CONS SE 003 CONSTRUCTION	69	0	06/07			
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						
	IFDS FD 001 IFA DESIGN	9	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9	0	07/04			
	CONS SE 003 CONSTRUCTION	90	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	37	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 SEQ002604	SANITARY SEWERS IN 153 ST AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	208	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/05		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	12/04		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/05		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	20	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/07		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	224	0	08/04		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	25	0	08/04		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	287	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/05		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	36	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/04		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	29	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	07/04		
850 SEQ002620	CATCH BASIN #30						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	18	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	183	0	06/06		
850 SEQ002622	TRENCH RESTORATION #8						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	500	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05		
850 SEQ002623	TRENCH RESTORATION #9						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05		
850 SEQ002624	TRENCH RESTORATION #10						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ0201A9	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	640	0	07/04		
850 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN	4,000 400	0 0	07/04 09/04		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD IFSP SU 003 IFA CONSTRUCTION SUPERVIS	66	0	07/06		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04										\$35,890,566.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$33,791,204.41 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$193,372,988.01 (CITY)		\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		36,747	*	115	*		*	11,012	*	(C)*		14,886	*	6,890	*	610	*	4,043	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

														FY 2005												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2,765	*	100	*	359	*		*		*	4,900	*		*		*		*		*	6,762	*	14,886		
FORCST (C) *		2,765	*	100	*	359	*		*		*	4,900	*		*		*		*		*	6,762	*	14,886		
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CONS 001 CONSTRUCTION	20	0	06/07		
826 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS 001 CONSTRUCTION	130	0	07/05		
826 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONS 001 CONSTRUCTION	807	0	07/05		
826 SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONS 001 CONSTRUCTION	61	0	07/06		
826 SER002287	Sanitary sewer in Bay Street CONS 001 CONSTRUCTION	235	0	07/04		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE IFSP SU 024 IFA CONSTRUCTION SUPERVIS IFSP SU 029 IFA CONSTRUCTION SUPERVIS	6 3	0 0	07/04 07/04		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE					
CONS	001 CONSTRUCTION	500	0	07/04		
IFDS	006 IFA DESIGN	50	0	09/04		
850 SEC20004E	CITYWIDE RECONSTRUCTION					
CTGY SE	036 CONTINGENCY	5,000	0	07/04		
SANITARY SEWERS						
850 SEC20004G	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/02 05/02
IFSP SU	042 IFA CONSTRUCTION SUPERVIS	81	0	07/04		
IN-HOUSE SUPERVISION OF C						
850 SEC20004I	CITYWIDE RECONSTRUCTION					
CONS SE	001 CONSTRUCTION	2,200	0	01/05		
IFDS	007 IFA DESIGN	200	0	09/04		
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND					
CO#: A CONS	SE 005 CONSTRUCTION	25	0	09/04		
CNSP SU	009 CONSTRUCTION SUPERVISION	93	0	09/04		
CONSULTANT SUPERVISION OF						
850 SELCDDC03	LINING CONTRACT - CITYWIDE					
IFDS FD	003 IFA DESIGN	10	0	09/04		
FINAL DESIGN						
IFSP SU	008 IFA CONSTRUCTION SUPERVIS	10	0	09/04		
IN-HOUSE SUPERVISION OF C						
CONS SE	013 CONSTRUCTION	200	0	01/05		
SANITARY SEWERS						
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND					
SVCS MP	001 SERVICES	1,000	0	06/05		
MAPPING AND TOPOGRAPHICAL						
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
CTGY	003 CONTINGENCY	67	0	06/09		
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/09		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND					
CTGY	003 CONTINGENCY	67	0	06/12		
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SER002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					
CONS	001 CONSTRUCTION	2,500	0	01/05		
IFDS FD	002 IFA DESIGN	125	0	09/04		
FINAL DESIGN						
IFSP SU	003 IFA CONSTRUCTION SUPERVIS	125	0	09/04		
IN-HOUSE SUPERVISION OF C						
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					
CONS SE	005 CONSTRUCTION	711	0	06/08		
SANITARY SEWERS						
850 SER002165	CATCH BASIN #2 - STATEN ISLAND					
CONS CM	003 CONSTRUCTION	171	0	06/05		
COMBINED SEWERS						
IFDS FD	005 IFA DESIGN	50	0	07/04		
FINAL DESIGN						
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					
CONS SE	002 CONSTRUCTION	284	0	06/07		
SANITARY SEWERS						
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					
CONS SE	003 CONSTRUCTION	2,062	0	06/08		
SANITARY SEWERS						
SITE AQ	004 SITE	1,025	0	06/06		
ACQUISITION						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002209					
SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV					
IFSP SU 011 IFA CONSTRUCTION SUPERVIS	72	0	07/04		
IN-HOUSE SUPERVISION OF C					
850 SER002210					
SAN SEWER IN AMELIA CT , SI					
CONS SE 001 CONSTRUCTION	400	0	06/10		
SANITARY SEWERS					
SITE AQ 005 SITE	368	0	07/09		
ACQUISITION					
850 SER002212					
SAN SEWER IN CLOVE LAKE PARK , SI					
CONS SE 001 CONSTRUCTION	20	0	06/07		
SANITARY SEWERS					
850 SER002216					
SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD					
IFDS FD 001 IFA DESIGN	35	0	07/04		
FINAL DESIGN					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	35	0	07/04		
IN-HOUSE SUPERVISION OF C					
CONS SE 005 CONSTRUCTION	341	0	06/05		
SANITARY SEWERS					
CNSP SU 007 CONSTRUCTION SUPERVISION	35	0	06/05		
CONSULTANT SUPERVISION OF					
SITE AQ 009 SITE	100	0	06/05		
ACQUISITION					
CONS SE 010 CONSTRUCTION	4	0	09/04		
SANITARY SEWERS					
850 SER002225					
SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
CONS SE 005 CONSTRUCTION	2,225	0	06/06		
SANITARY SEWERS					
SITE AQ 008 SITE	25	0	06/07		
ACQUISITION					
850 SER002229					
SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
CONS SE 005 CONSTRUCTION	232	0	06/06		
SANITARY SEWERS					
CONS SE 009 CONSTRUCTION	32	0	06/06		
SANITARY SEWERS					
850 SER002233					
SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV					
CO#: A CONS SE 005 CONSTRUCTION	8	0	09/04		
SANITARY SEWERS					
CNSP SU 013 CONSTRUCTION SUPERVISION	168	0	09/04		
CONSULTANT SUPERVISION OF					
IFSP SU 017 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
IN-HOUSE SUPERVISION OF C					
850 SER002234					
SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV					
IFDS FD 001 IFA DESIGN	72	0	07/04		
FINAL DESIGN					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	72	0	07/04		
IN-HOUSE SUPERVISION OF C					
CONS SE 005 CONSTRUCTION	718	0	06/06		
SANITARY SEWERS					
SITE AQ 007 SITE	100	0	08/04		
ACQUISITION					
CONS SE 008 CONSTRUCTION	5	0	09/04		
SANITARY SEWERS					
850 SER002235					
SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
CONS SE 003 CONSTRUCTION	517	0	06/05		
SANITARY SEWERS					
SITE AQ 004 SITE	100	0	07/04		
ACQUISITION					
SITE AQ 005 SITE	200	0	06/07		
ACQUISITION					
CONS SE 006 CONSTRUCTION	4	0	09/04		
SANITARY SEWERS					
850 SER002236					
SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST					
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	60	0	07/04		
IN-HOUSE SUPERVISION OF C					
850 SER002238					
SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
CONS SE 005 CONSTRUCTION	971	0	06/06		
SANITARY SEWERS					
850 SER002250					
SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV					
IFDS FD 001 IFA DESIGN	30	0	07/04		
FINAL DESIGN					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	30	0	07/04		
IN-HOUSE SUPERVISION OF C					

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 SE 005 CONSTRUCTION	SANITARY SEWERS	305	0	06/05		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	07/04		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	167	0	06/05		
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/05		
850 SER002269	COMB SEWERS IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	52	0	09/04		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	21	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/04		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	208	0	06/05		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	348	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,485	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/05		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	115	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	07/05		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,155	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/08		
	SITE AQ 005 SITE	ACQUISITION	250	0	06/06		
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV						
	CONS 001 CONSTRUCTION		1,930	0	07/04		
	IFDS 003 IFA DESIGN		200	0	09/04		
850 SER002282	Chamber for silt collection at Tarlton Street, Oakwood Beach						
	CONS 001 CONSTRUCTION		500	0	06/06		
	IFDS 002 IFA DESIGN		50	0	09/04		

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BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX										
AVAILABLE BALANCE AS OF: 07/31/04		\$25,630,762.08	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,082,761.27	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$143,717,317.21	(CITY)									\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	19,334	134	666	926	(C)*	17,961		666	946				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	4,301	*	4,322	3,278	*	*	9	2,400	*	*	*	3,651	17,961
FORCST (C) *	4,301	*	4,322	3,278	*	*	9	2,400	*	*	*	3,651	17,961
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEX002245	CONS	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553) 001 CONSTRUCTION	20	0	06/08			
841 HWXP136	CONS	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA 009 CONSTRUCTION	2,908	0	06/05			
850 SE-LC-06	IFSP SU 025	EMERGENCY LINING CONTRACT, CITYWIDE IFA CONSTRUCTION SUPERVIS	26	0	07/04			
	IFSP SU 030	IFA CONSTRUCTION SUPERVIS	10	0	07/04			
850 SE-LC-08	IFDS	EMERGENCY LINING CONTRACT, CITYWIDE 002 CONSTRUCTION	500	0	07/04			
	IFDS	007 IFA DESIGN	50	0	09/04			
850 SEC20004E	CTGY SE 037	CITYWIDE RECONSTRUCTION CONTINGENCY	4,000	0	07/04			
850 SEC20004G	IFSP SU 040	CITYWIDE RECONSTRUCTION IFA CONSTRUCTION SUPERVIS	81	0	07/04	DEVSCOPE	02/02	05/02
850 SEC20004I	CONS SE 002	CITYWIDE RECONSTRUCTION CONSTRUCTION	2,200	0	01/05			
	IFDS	008 IFA DESIGN	200	0	09/04			
850 SELCDDC03	IFDS FD 004	LINING CONTRACT - CITYWIDE IFA DESIGN	10	0	09/04			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	10	0	09/04			
	CONS SE 014	CONSTRUCTION	200	0	01/05			
850 SEX-SURV2	SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES	330	0	06/05			
850 SEX-SURV3	SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES	666	0	06/07			
	CTGY	003 CONTINGENCY	67	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
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06		
	SVCS 007 SERVICES		333	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/09		
	CTGY 003 CONTINGENCY		67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09		
	SVCS 007 SERVICES		333	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/12		
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	07/04		
850 SEX00201N	VIT CLAY PIPE						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	07/04		
850 SEX00201P	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	CONS 001 CONSTRUCTION		2,500	0	07/04		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	125	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	08/04		
850 SEX002219	COMB SEWER IN MULLAN PL, BX						
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,201	0	10/04		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	51	0	10/04		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	26	0	10/04		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	4,061	0	09/04		
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	220	0	09/04		
850 SEX002233	CATCH BASIN #9						
	CO#: A CONS CM 003 CONSTRUCTION	COMBINED SEWERS	41	0	09/04		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	12/04		
850 SEX002236	STORM SEWERS IN BARTOW AVE						
	CONS 001 CONSTRUCTION		1,301	0	07/04		
	IFDS 003 IFA DESIGN		100	0	09/04		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/08		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/05		

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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 MED-587A CONS	Stuyvesant Cove Project - Phase II 002 CONSTRUCTION	6	0	06/05			

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/04 \$36,782,593.20 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$36,366,363.99 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$205,133,346.77 (CITY) \$ .00 (NON-CITY)												
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 08 *
ADOPTED (C)*	22,892	6,864	222	8,207	(C)*	21,014	13,981	6,784	439			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,608	134	42-	927	2,026	240	770	*	*	*	*	14,351	21,014
FORCST (C) *	2,608	134	42-	927	2,026	240	770	*	*	*	*	14,351	21,014
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200476 CONS	WHITESTONE AREA FLOODING 001 CONSTRUCTION	900	0	06/05			
850 PV272-L CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 037 CONSTRUCTION	1,056	0	06/05	CONSCOMP	08/02	08/04
850 SEC20004E CTGY	CITYWIDE RECONSTRUCTION SS 030 CONTINGENCY	6,000	0	07/04			
850 SEC20004G IFSP	CITYWIDE RECONSTRUCTION SU 045 IFA CONSTRUCTION SUPERVIS	37	0	07/04	DEVSCOPE	02/02	05/02
850 SEC20004I CONS	CITYWIDE RECONSTRUCTION SS 013 CONSTRUCTION	770	0	01/05			
850 SEHDWR04Q CO#: A CNSP	DEP HARDWARE - QUEENS SU 010 CONSTRUCTION SUPERVISION	49-	0	09/04	DEVSCOPE	02/03	05/03
850 SEQ200318 CO#: B CONS	STM SEWERS IN 43 AV, QNS SS 003 CONSTRUCTION	135	0	07/04			
850 SEQ200324 CONS	STM SEWERS IN BEACH CHANNEL DR , QNS SS 003 CONSTRUCTION	222	0	06/07			
850 SEQ200325 CNSP	STM SEWERS IN 11 AV, QNS SU 012 CONSTRUCTION SUPERVISION	218	0	07/04	DEVSCOPE	02/00	05/00



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200327	STM SEWERS IN 25 AV, QNS				DEVSCOPE	02/00	05/00
CO#: C	CONS SS 006 CONSTRUCTION	STORM SEWERS	90	08/04			
CO#: D	CONS SS 006 CONSTRUCTION	STORM SEWERS	44	08/04			
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	02/02	05/02
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,806	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	06/06			
850 SEQ200329	STM SEWERS IN 161 ST, QNS						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,693	06/05			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST						
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	06/07			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS						
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	7	09/05			
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS				DEVSCOPE	02/02	05/02
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,230	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	06/06			
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III				DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,587	11/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	11/04			
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04	05/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	252	07/04			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	252	07/04			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,517	06/07			
850 SEQ200377	STORM SEWER IN 47TH AVENUE - 192 AND 193 STREET						
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	8	10/04			
850 SEQ200387	STORM SEWERS IN READS LANE						
	CONS SS 005 CONSTRUCTION	STORM SEWERS	919	10/04			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	93	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	07/04			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,662	06/06			
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	06/08			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	20	06/08			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,250	06/05			
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL				DEVSCOPE	02/02	05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	4	09/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION	369	0	06/08		
850 SEQ200403	SEEPAGE BASIN #35 CONS SS 003 CONSTRUCTION	650	0	06/06		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III) CONS SS 003 CONSTRUCTION	20	0	06/07		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA CONS SS 003 CONSTRUCTION	2,719	0	06/06	DEVSCOPE	02/04 05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	272	0	06/06		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 006 CONSTRUCTION	1,859	0	07/04	DEVSCOPE	02/03 05/03
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS SS 003 CONSTRUCTION	1,572	0	06/05		
850 SEQ200414	STORM SEWERS IN 153 ST AREA CONS SS 005 CONSTRUCTION	478	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	173	0	06/05		
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST CNSP SU 004 CONSTRUCTION SUPERVISION	292	0	11/04	DEVSCOPE	02/03 05/03
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A CONS SS 005 CONSTRUCTION	24	0	07/04	DEVSCOPE	02/02 05/02
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR IFDS FD 001 IFA DESIGN	10	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	10	0	07/04		
	CONS SS 003 CONSTRUCTION	101	0	06/09		
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS SS 005 CONSTRUCTION	599	0	06/06		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD IFDS FD 001 IFA DESIGN	136	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	136	0	07/04		
	CONS SS 003 CONSTRUCTION	1,361	0	06/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	136	0	06/05		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFDS FD 001 IFA DESIGN	86	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	86	0	07/04		
	CONS SS 005 CONSTRUCTION	866	0	06/05		
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA CONS SS 003 CONSTRUCTION	2,416	0	06/06	DEVSCOPE	02/03 05/03
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	3	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
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS SS 005 CONSTRUCTION	602	0	06/05			
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV CNSP SU 004 CONSTRUCTION SUPERVISION	240	0	12/04	DEVSCOPE	02/03	05/03
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	308 308 20 308	0 0 0 0	07/05 07/05 06/07 06/07	DEVSCOPE	02/04	05/04
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS SS 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS SS 009 CONSTRUCTION IFDS FD 010 IFA DESIGN	2,101 210 89 100	0 0 0 0	06/05 06/05 06/05 07/04			
850 SEQ200454	SEEPAGE BASIN #36 IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	63 63 631	0 0 0	07/04 07/04 06/06			
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN	586 50	0 0	07/05 09/04			
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN	372 30	0 0	07/04 09/04			
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD IFDS FD 001 IFA DESIGN CONS SS 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	66 665 66	0 0 0	07/06 06/07 06/07			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$45,988,627.27 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$28,122,995.10 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$126,339,456.47 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	46,061	*	5,116	*		*	10,727	*	(C)*	11,692	*	10,214	*	6,749	*	4,023	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	1,996	83	634	2			220					8,757	11,692		
FORCST	(C) *	1,996	83	634	2			220					8,757	11,692		
ACTUAL	(C) *	1,059												1,059		
PLAN	(N) *															
FORCST	(N) *															
ACTUAL	(N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-208C	CONS	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV	4,040	0	07/05			
826 SER200154	CONS	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY	1,167	0	07/05			
826 SER200165	CONS	SAN & STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD	20	0	06/07			
826 SER200184	CONS	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV	20	0	06/07			
850 SEC20004E	CTGY	CITYWIDE RECONSTRUCTION SS 031 CONTINGENCY	6,000	0	07/04			
850 SEC20004G	IFSP	CITYWIDE RECONSTRUCTION SU 046 IFA CONSTRUCTION SUPERVIS	10	0	07/04	DEVSCOPE	02/02	05/02
850 SEC20004I	CONS	CITYWIDE RECONSTRUCTION SS 014 CONSTRUCTION	220	0	01/05			
850 SEHDWR04R	CNSP	DEP HARDWARE - STATEN ISLAND SU 010 CONSTRUCTION SUPERVISION	93	0	09/04			
850 SER002271	CNSP	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA SU 008 CONSTRUCTION SUPERVISION	21	0	06/05			
850 SER200113	CONS	STM SEWER IN AMELIA CT , SI SS 001 CONSTRUCTION	2,717	0	06/10	DEVSCOPE	02/04	05/04
850 SER200114	CONS	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD SS 001 CONSTRUCTION	1,179	0	06/06	DEVSCOPE	02/03	05/03
	CONS	SS 005 CONSTRUCTION	166	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST					
	CONS SS 003 CONSTRUCTION	547	0	06/05		
	SITE AQ 004 SITE	250	0	06/05		
	CONS SS 006 CONSTRUCTION	4	0	09/04		
850 SER200123	SEEPAGE BASIN #1					
	CONS SS 003 CONSTRUCTION	1,060	0	07/04		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					
	CONS SS 003 CONSTRUCTION	3,383	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/07		
	DSGN SY 005 DESIGN	12	0	07/04		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					
	CONS SS 001 CONSTRUCTION	100	0	06/07		
850 SER200130	STROM SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD					DEVSCOPE 02/01 05/01
CO#: A	CONS SS 003 CONSTRUCTION	292	0	09/04		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 02/04 05/04
	CONS SS 003 CONSTRUCTION	1,380	0	06/06		
850 SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY					
CO#: A	CONS SS 003 CONSTRUCTION	80	0	07/04		
850 SER200137	SEEPAGE BASIN #2					DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION	855	0	06/06		
850 SER200143	STORM SEWER IN NANCY LANE					
CO#: C	CONS SS 003 CONSTRUCTION	31	0	07/04		
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					
	CONS SS 003 CONSTRUCTION	590	0	06/07		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION	1,394	0	06/07		
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION	83	0	08/04		
CO#: B	CONS SS 003 CONSTRUCTION	95	0	09/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	138	0	09/04		
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
	CONS SS 003 CONSTRUCTION	516	0	06/05		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
	CONS SS 003 CONSTRUCTION	348	0	06/06		
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD					
	IFDS FD 001 IFA DESIGN	212	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	212	0	07/04		
	CONS SS 003 CONSTRUCTION	2,114	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200157 STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	800	0	07/04		
850 SER200160 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV IFDS FD 001 IFA DESIGN FINAL DESIGN	212	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	20	0	06/07		
850 SER200161 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) IFDS FD 001 IFA DESIGN FINAL DESIGN	397	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	397	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	20	0	06/07		
850 SER200165 STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV IFDS FD 001 IFA DESIGN FINAL DESIGN	62	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	618	0	06/06		
850 SER200172 STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV IFDS FD 001 IFA DESIGN FINAL DESIGN	32	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	317	0	06/05		
850 SER200173 STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	291	0	07/04	DEVSCOPE	02/02 05/02
850 SER200174 STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	0	06/05	DEVSCOPE	02/03 05/03
850 SER200178 MISCELLANEOUS BEST MANAGEMENT PRATICICE WORKS IFDS FD 001 IFA DESIGN FINAL DESIGN	9	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	90	0	06/07		
850 SER200179 STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV IFDS FD 001 IFA DESIGN FINAL DESIGN	372	0	07/04	DEVSCOPE	02/04 05/04
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	372	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	803	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	06/08		
850 SER200182 STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP) IFDS FD 001 IFA DESIGN FINAL DESIGN	146	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	1,460	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/05		
850 SER200183 STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	12	0	09/04	DEVSCOPE	02/02 05/02
850 SER200184 STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV IFDS FD 001 IFA DESIGN FINAL DESIGN	46	0	07/04		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	07/04		
CONS SS 005 CONSTRUCTION STORM SEWERS	461	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200187					
STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04	
CONS SS 003 CONSTRUCTION	STORM SEWERS	606	0	06/05	
850 SER200188					
STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	153	0	07/04	
IFDS FD 002 IFA DESIGN	FINAL DESIGN	153	0	07/04	
CONS SS 003 CONSTRUCTION	STORM SEWERS	1,524	0	06/05	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/05	
850 SER200189					
STORM SEWERS IN LEMON CREEK WATERSHED AREA					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	69	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	07/04	
CONS SS 003 CONSTRUCTION	STORM SEWERS	688	0	06/05	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/05	
850 SER200190					
SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV					
IFDS 002 IFA DESIGN		300	0	09/04	
850 SER20073					
CON OF STORM SEWER, SIGNS RD(DINSMORE ST-VICTORY BLVD)					
CO#: C CONS SS 006 CONSTRUCTION	STORM SEWERS	2	0	10/04	
850 SER20077					
CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)					
CONS SS 005 CONSTRUCTION	STORM SEWERS	906	0	06/08	
850 SER20079					
RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					
CONS SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/08	
850 SER20082					
RECONST OF STORM SEWER IN RICHMOND TERR, SI					
CONS SS 001 CONSTRUCTION	STORM SEWERS	774	0	06/07	
850 SER20090					
RECONST OF STORM SEWER IN AUBURN AV, SI					
CONS SS 001 CONSTRUCTION	STORM SEWERS	466	0	06/08	
850 SER20091					
RECONST OF STORM SEWER IN VICTORY BLVD, SI					
CONS SS 001 CONSTRUCTION	STORM SEWERS	497	0	06/08	
850 SER20092					
RECONST OF STORM SEWER IN LAFAYETTE AV, SI					
CONS SS 001 CONSTRUCTION	STORM SEWERS	237	0	06/08	
850 SER20099					
MILL POND					
CO#: A CONS SS 002 CONSTRUCTION	STORM SEWERS	13	0	07/04	DEVSCOPE 02/01 05/01

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

BUDGET LINE: SE-200X    FMS #: 826 359    CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/04    \$17,391,360.89 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,616,860.63 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$20,361,046.75 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		6,253								(C)*		11,762							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C) *					6,432			330					5,000	11,762	
FORCST (C) *					6,432			330					5,000	11,762	
ACTUAL (C) *															
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RANDALLS2	CONS	RANDALL'S ISLAND STORM SEWER PHASE 2 001 CONSTRUCTION	2,700	0	06/05			
846 RANDALLS	CONS	RANDALL'S ISLAND STORM SEWER 001 CONSTRUCTION	2,300	0	06/05			
	IFDS	002 IFA DESIGN	230	0	09/04			
850 SEC20004E	CTGY	CITYWIDE RECONSTRUCTION SS 032 CONTINGENCY						
			3,000	0	07/04			
850 SEC20004G	IFSP	CITYWIDE RECONSTRUCTION SU 044 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 02/02	05/02
			17	0	07/04			
850 SEC20004I	CONS	CITYWIDE RECONSTRUCTION SS 015 CONSTRUCTION						
			330	0	01/05			
850 SEX20031	CONS	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SS 003 CONSTRUCTION					DEVSCOPE 02/03	05/03
	DSGN	SY 007 DESIGN	4,187	0	10/04			
			36	0	10/04			
850 SEX20036	CONS	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SS 003 CONSTRUCTION						
	DSGN	SY 004 DESIGN	2,191	0	10/04			
			18	0	10/04			

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

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

AVAILABLE BALANCE AS OF: 07/31/04 \$9,783,473.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$545,474.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,029,781.37 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	4,840		520	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,840 *	4,840
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,840 *	4,840
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI								DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION				STORM SEWERS	4,400	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	440	0	06/05		
	IFDS FD 010 IFA DESIGN				FINAL DESIGN	440	0	08/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	440	0	08/04		
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI								DEVSCOPE	02/03 05/03
	CONS SS 006 CONSTRUCTION				STORM SEWERS	20	0	06/07		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/07		

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

AVAILABLE BALANCE AS OF: 07/31/04 \$4,676,176.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,868.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	90		20	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI									
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	90	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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	4,909	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/06		
	DSGN TD 014 DESIGN	TOTAL DESIGN	500	0	06/05		

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S)

AVAILABLE BALANCE AS OF: 07/31/04 \$32,350,579.81 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,797,315.48 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$67,244,485.70 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	26,382	3,450			(C)*	2,991	2,730	
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) *	90	*	*	2,400	*	*	*	*	*	*	*	501	2,991
FORCST (C) *	90	*	*	2,400	*	*	*	*	*	*	*	501	2,991
ACTUAL (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 BC-10NN	BORINGS, FY02						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	4,000	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	07/04		
	CTGY 004 CONTINGENCY		4,000	0	10/04		
850 BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6						
	CTGY 002 CONTINGENCY		3,600	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	06/05		
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS 001 SERVICES		2,400	0	10/04		
	CTGY 002 CONTINGENCY		3,600	0	06/05		
	IFDS 003 IFA DESIGN		5,000	0	06/05		
850 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS 004 SERVICES		1,200	0	06/06		
	CTGY 005 CONTINGENCY		240	0	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI		120	0	06/06		
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS 001 SERVICES		1,200	0	06/06		
	CTGY 002 CONTINGENCY		240	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		120	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
850 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE DSGN TD 001 DESIGN	1	0	06/05			
850 PW311ACQ	DAMAGE and ACQUISITION MAPS						
	SVCS 001 SERVICES	500	0	06/05			
	CTGY 002 CONTINGENCY	200	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	200	0	06/05			
850 PW31150I5	LAND SURVEYS						
	SVCS 001 SERVICES	30	0	07/04			
850 PW31150I6	LAND SURVEYS						
	SVCS 001 SERVICES	30	0	07/04			
850 PW31150I7	LAND SURVEYS						
	SVCS 001 SERVICES	30	0	07/04			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 010 SERVICES	330	0	06/06			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS						
	IFOT 006 IFA OTHER TECHNICAL SERVI	300	0	07/04			

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BUDGET LINE: SE-495	FMS #: 826 612	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/04		\$3,438,307.31	(CITY)	\$	.00	(NON-CITY)					
CONTRACT LIABILITY:		\$165,895.02	(CITY)	\$	.00	(NON-CITY)					
ITD EXPENDITURES:		\$1,282,175.25	(CITY)	\$	.00	(NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	*	*	*	*			(C)*	*	500	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN CONS CM 004 CONSTRUCTION	500	0	06/07			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-569		FMS #: 826 651	RECON CEMENT PIPE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/04			\$10,348,010.91	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,135,824.34	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$48,422,001.05	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-569-U		CEMENT PIPE SEWERS - QUEENS						
		IFSP SU 008 IFA CONSTRUCTION SUPERVIS	260	0	07/04			
850 SE-569-W		CEMENT PIPE SEWERS, QNS						
		CONS CM 001 CONSTRUCTION	3,000	0	12/04			
		IFDS 002 IFA DESIGN	300	0	09/04			

BUDGET LINE: SE-585		FMS #: 826 669	SANITARY SEWER IN NEPTUNE AVE, BKLYN																
AVAILABLE BALANCE AS OF: 07/31/04			\$11,362,964.44	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$37,035.56	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	9,000	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-585		SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
		CONS SE 008 CONSTRUCTION	9,000	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: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/04 \$2,858,705.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,012,959.52 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,845,361.26 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		1,341			(C)*	3,850		
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 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS SS 003 CONSTRUCTION			06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	3,500	0	06/06		
		350	0			

BUDGET LINE: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/04 \$1,900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,268.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*			1,900
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 SE-621A	SE-622A SAN/STM SEWER, CONEY ISLAND, BK					DEVSCOPE 02/03 05/03
	CONS SE 002 CONSTRUCTION			06/08		
		1,900	0			

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

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*								1,700	*
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 SE-621A	SE-622A SAN/STM SEWER, CONEY ISLAND, BK									1,700	0	06/08	DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION													

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/04 \$7,862,149.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,732,007.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$107,923,414.35 (CITY) \$ .00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*		575	*		*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN*			*	*	*	*	*	*	*
(N)*										(N)*			*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	565	*	*	10	*	*	*	*	*	*	*	*	*	575
FORCST (C) *	565	*	*	10	*	*	*	*	*	*	*	*	*	575
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN									10	0	09/04		
	CONS CM 010 CONSTRUCTION													
	CNSP SU 016 CONSTRUCTION SUPERVISION									565	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: SE-716      FMS #: 826 33C      LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/04      \$17,792,063.16 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$319,187.62 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$18,098,087.89 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	17,721	*	5,000	*	5,000	*	5,000	*	(C)*	11,190	*	5,000	*	5,000	*	5,000	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,190	* 11,190
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,190	* 11,190
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	MILESTONE END
826 SE-BB2		BLUEBELT LAND ASQUISITION IN STATEN ISLAND						
		SITE AQ 001 SITE	5,390	0	06/05			
		SITE AQ 003 SITE	5,000	0	06/06			
		SITE AQ 004 SITE	5,000	0	06/07			
		SITE AQ 005 SITE	3,100	0	06/08			
		SITE AQ 006 SITE	5,000	0	06/09			
		SITE AQ 007 SITE	5,000	0	06/10			
		SITE AQ 008 SITE	5,000	0	06/11			
		SITE AQ 009 SITE	5,000	0	06/12			
		SITE AQ 010 SITE	5,000	0	06/13			
		SITE AQ 102 SITE	1,500	0	06/05			
		SITE AQ 103 SITE	300	0	06/05			
		SITE AQ 104 SITE	1,900	0	06/08			
		CTGY 999 CONTINGENCY	10,000	0	07/05			
826 SE-716		BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
		SITE AQ 062 SITE	4,000	0	06/05			

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

BUDGET LINE: SE-727      FMS #: 826 33K      CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/04      \$26,988,803.05 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,263,834.25 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$15,299,008.70 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	12,520	*		*		*		*	(C)*	22,407	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	950	*	100	*	*	*	*	*	*	*	*	21,357	*	22,407
FORCST	(C) *	950	*	100	*	*	*	*	*	*	*	*	21,357	*	22,407
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A		Springfield Gardens Residential Area, Queens Recons CONS SS 024 CONSTRUCTION	7,345	0	06/05	DEVSCOPE	08/01	11/01
801 HWQ662B		Springfield Gardens CONS SS 017 CONSTRUCTION	4,523	0	06/05	DEVSCOPE	05/02	08/02
801 HWQ662C		Springfield Gardens Residential Area, Reconstruction CONS SE 006 CONSTRUCTION CONS 008 CONSTRUCTION	1,993 312	0 0	06/05 06/05			
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION	1	0	06/05			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS 001 CONSTRUCTION	7,002	0	06/05			
801 SE-727		Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C DSGN 011 DESIGN DSGN 012 DESIGN DSGN FD 013 DESIGN	83 97 1	0 0 0	06/05 06/05 06/05			
826 SEQ002614		SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	950 100 100	0 0 0	07/04 09/04 09/04			

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

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
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)*	*	*	*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI									20	0	06/07		
	CONS SE 004 CONSTRUCTION													

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$12,198,380.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$873,249.82 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,817,655.57 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	27	*	*	*	7,764	*	*	*	*	
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 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE									7,064	0	06/07		
	CONS SE 001 CONSTRUCTION													
	CNSP SU 003 CONSTRUCTION SUPERVISION									700	0	06/07		
	DSGN SY 009 DESIGN									27	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: SE-750		FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/04		\$23,324,199.06	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$9,980,023.46	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$22,667,667.25	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	5,460	*	3,000	*					(C)*	16,706	*	6,000	*				*
APPROPRIATIONS	*		*		*					*		*		*				*
	(N)*		*		*					(N)*		*		*				*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	49	2,134	71	1,091	*	796	6,701	*	*	*	*	5,864	16,706	
FORCST	(C) *	49	2,134	71	1,091	*	796	6,701	*	*	*	*	5,864	16,706	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 SECB04CW		RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE CONS CM 003 CONSTRUCTION	3,000	0	06/06			
850 SECB04QA		RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CO#: A CONS CM 003 CONSTRUCTION	71	0	09/04			
850 SECB04X		RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	49	0	07/04			
850 SECB05K1		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS CM 003 CONSTRUCTION	1,500	0	06/05			
		CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/05			
850 SECB05K2		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS CM 003 CONSTRUCTION	1,013	0	06/05			
		CNSP SU 005 CONSTRUCTION SUPERVISION	100	0	06/05			
850 SECB05Q1		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS CM 003 CONSTRUCTION	1,500	0	08/04			
850 SECB05Q2		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS CM 003 CONSTRUCTION	796	0	12/04			
850 SECB05Q3		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS CM 003 CONSTRUCTION	1,500	0	06/05			
850 SECB05Q4		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS CM 003 CONSTRUCTION	1,500	0	06/05			
850 SECB05R		RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONS CM 003 CONSTRUCTION	634	0	08/04			
850 SECB05X		RECONSTRUCTION OF CATCH BASINS - BRONX CONS CM 003 CONSTRUCTION	1,091	0	10/04			
		CNSP SU 010 CONSTRUCTION SUPERVISION	101	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 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	01/05			
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,400	0	01/05			
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05			
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05			
	CTGY CM 005 CONTINGENCY	COMBINED SEWERS	1,000	0	06/05			
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05			
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	500	0	01/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	01/05			
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	01/05			

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

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/04 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			3,604						(C)*		6,104					
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 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
		CONS SE 006 CONSTRUCTION	5,549	0	06/06			
		CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/06			
		IFDS DD 017 IFA DESIGN	539	0	07/04			

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/04 \$4,357,032.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$545,666.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,464,777.57 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*		48					
APPROPRIATIONS*										COMMITMENT PLAN							
	(N)*									(N)*							

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	48	*	*	*	*	*	*	*	*	*	*	*	*			48
FORCST (C) *	48	*	*	*	*	*	*	*	*	*	*	*	*			48
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-752		SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI						
	CO#: E	CONS SS 008 CONSTRUCTION	48	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: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04 \$8,789,000.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,929,094.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,197,480.19 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	7,477	*	*	*	(C)*	3,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-GUN-04	GUNITING OF SEWERS - DDC									
	CTGY CM 004 CONTINGENCY				COMBINED SEWERS	5,000	0	07/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	07/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	56	0	07/04		
850 SE-GUN-06	GUNITING OF SEWERS, CITYWIDE									
	CONS 001 CONSTRUCTION					3,000	0	07/04		
	IFDS 002 IFA DESIGN					300	0	09/04		

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/04 \$2,673,879.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$976,466.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,640,474.69 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,542	*	*	*	(C)*	29	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	29	*	*	*	*	*	*	*	*	*	*	*	29
FORCST (C) *	*	29	*	*	*	*	*	*	*	*	*	*	*	29
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE									
CO#: F	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	26	0	08/04		
	CTGY SE 009 CONTINGENCY				SANITARY SEWERS	2,000	0	07/04		
	CONS SE 036 CONSTRUCTION				SANITARY SEWERS	3	0	08/04		

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

BUDGET LINE: SE-761      FMS #: 826 35D      STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04      \$1,050,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	3,568	*		*		*		(C)*		*	4,618	*		*		*
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 SE-751      CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE	02/04      05/04
CONS SS 012 CONSTRUCTION										4,198	0	06/06		
CNSP SU 013 CONSTRUCTION SUPERVISION										420	0	06/06		
IFDS FD 016 IFA DESIGN										420	0	07/04		

BUDGET LINE: SE-762      FMS #: 826 35E      STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04      \$4,194,711.35 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$543,417.97 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$3,140,576.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	185-	*		*	*	*	*	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	185-	*	*	*	*	*	*	*	*	*	*	*	185-
FORCST	(C) *	185-	*	*	*	*	*	*	*	*	*	*	*	185-
ACTUAL	(C) *	185-	*	*	*	*	*	*	*	*	*	*	*	185-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
850 SE-759      SANITARY AND STORM SEWERS IN ARBUTUS AVE														
CO#: D CONS SS 013 CONSTRUCTION										185-	0	07/04		
CTGY SS 015 CONTINGENCY										2,000	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: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$1,465,450.15 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$781,284.40 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,542,515.79 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	290	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	290	*	*	*	*	*	*	*	*	*	290					
FORCST	(C) *	*	*	290	*	*	*	*	*	*	*	*	*	290					
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD														
CO#: A	CONS SE 007 CONSTRUCTION				SANITARY SEWERS					261	0	09/04			
CO#: A	CONS SE 019 CONSTRUCTION				SANITARY SEWERS					29	0	09/04			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$14,330,000.00 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,302.78 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$137,697.22 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		*	*	*	4,021	*	*	*	*	*
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 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE 02/03 05/03	
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS					3,497	0	06/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					524	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: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$13,210,000.00 (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)*		*		*	3,800	*		*
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 SE-775		SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	02/03	05/03
		CONS SS 009 CONSTRUCTION	3,333	0	06/07			
		CNSP SU 011 CONSTRUCTION SUPERVISION	467	0	06/07			
		CTGY SS 013 CONTINGENCY	2,000	0	06/05			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04 \$10,209,000.00 (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)*		*		*	500	*	8,592	*
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 SE-777		SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03	09/03
		CONS SE 008 CONSTRUCTION	7,811	0	06/07			
		CNSP SU 010 CONSTRUCTION SUPERVISION	781	0	06/07			
		CTGY SE 012 CONTINGENCY	781	0	06/05			
		SITE AQ 014 SITE	500	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: SE-778      FMS #: 826 35V      CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/04      \$8,379,000.00 (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)*		*	400	*	7,089	*		*
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 SE-777      SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV																	DEVSCOPE	07/03      09/03
CONS SS 009 CONSTRUCTION														6,444	0	06/07		
CNSP SU 011 CONSTRUCTION SUPERVISION														645	0	06/07		
CTGY SS 013 CONTINGENCY														645	0	06/05		
SITE AQ 015 SITE														400	0	07/05		

BUDGET LINE: SE-779      FMS #: 826 35W      CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/04      \$8,355,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$2,942,044.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$4,000,000.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,942	*		*		*		*		(C)*	1,413	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

FY 2005																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05	
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*	1,413	*	1,413
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*	1,413	*	1,413
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START      END
801 HWQ662B      Springfield Gardens																	DEVSCOPE	05/02      08/02
CONS SE 018 CONSTRUCTION														1,413	0	06/05		
SANITARY SEWERS																		

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

BUDGET LINE: SE-780	FMS #: 826 35X	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/04		\$1,194,000.00	(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)*		5,968				(C)*	6,565									
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 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA									
	CONS SE 005 CONSTRUCTION				SANITARY SEWERS	5,968	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	597	0	06/06		
	CTGY SE 009 CONTINGENCY				SANITARY SEWERS	597	0	06/05		

BUDGET LINE: SE-785	FMS #: 826 36C	STORM SEWER IN FORMER JWS AREA, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/04		\$1,875,000.00	(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)*	1,875	6,875				(C)*	6,875									
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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST									DEVSCOPE 07/03 09/03
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	625	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	625	0	07/04		
	CONS SS 003 CONSTRUCTION				STORM SEWERS	6,250	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	625	0	06/06		
	CTGY SS 005 CONTINGENCY				STORM SEWERS	625	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-786		FMS #: 826 36D		SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.															
AVAILABLE BALANCE AS OF: 07/31/04		\$3,200,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:												\$ .00		(NON-CITY)					
ITD EXPENDITURES:												\$ .00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,200	*		*		*		*		(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
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV																
	IFDS FD 001 IFA DESIGN	FINAL DESIGN										640	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										640	0	07/04			
	CTGY SE 009 CONTINGENCY	SANITARY SEWERS										640	0	06/05			

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
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)*		*	20,692	*		*		*		(C)*	89	*	5,173	*	4,065	*	4,065	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	89	*	*	*	*	*	*	*					89
FORCST	(C) *	*	*	*	*	*	89	*	*	*	*	*	*	*					89
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
		*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY															DEVSCOPE 02/04	05/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN										1,478	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										1,478	0	07/05			
	CONS SS 005 CONSTRUCTION	STORM SEWERS										3,695	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,478	0	06/06			
	CTGY SS 009 CONTINGENCY	STORM SEWERS										1,478	0	06/06			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE										89	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B1	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	07/06
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/06
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/07
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/07
CTGY SS 009	CONTINGENCY	STORM SEWERS	750	0	06/07
850 SE-789B2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	07/07
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/07
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/08
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/08
CTGY SS 009	CONTINGENCY	STORM SEWERS	750	0	06/08

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BUDGET LINE: SE-790	FMS #: 826 36G	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS			
AVAILABLE BALANCE AS OF: 07/31/04	\$1,880,000.00	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$ .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)*	1,880	4,843	*	(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	COST	COST	COMM DATE	MILESTONE	START END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE 02/03 05/03
IFDS FD 001	IFA DESIGN	FINAL DESIGN	440	0	07/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/04
CONS SS 003	CONSTRUCTION	STORM SEWERS	4,403	0	06/07
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/07
CTGY SS 005	CONTINGENCY	STORM SEWERS	1,000	0	06/05

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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 HWQ662C CONS	Springfield Gardens Residential Area, Reconstruction 009 CONSTRUCTION	47	0	06/05			
826 HWQ-BQE CONS	RECON OF SEWER IN BQE AT 61ST STREET CM 001 CONSTRUCTION	50	0	06/05			
826 SE-TV08 IFDS IFDS	TV INSP FOR SEWER CLEANING, ALL BOROUGHES 008 IFA DESIGN 009 IFA DESIGN	60 60	0 0	09/04 09/04			
826 SE-TV09 IFDS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 003 IFA DESIGN	1,200	0	06/05			
841 HWC988L CONS	FDR DRIVE JACKSON/FRONT STREET CM 002 CONSTRUCTION	150	0	06/07			
850 HWM1157 CONS	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CM 011 CONSTRUCTION	261	0	06/05			
850 HWM1159 CONS	REHABILITATION OF PECK SLIP CM 009 CONSTRUCTION	204	0	06/05		DEVSCOPE 05/01	08/01
850 HWQP168 CONS	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION	777	0	06/08		DEVSCOPE 05/02	08/02
850 HWQ230G CONS	RECON: OF READS LANE: CM 021 CONSTRUCTION	1,112	0	10/04			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION	2,613	0	06/07			
850 HWQ631A CO#: A CO#: B CO#: C	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SE 012 CONSTRUCTION SE 012 CONSTRUCTION SE 012 CONSTRUCTION	453 420 30	0 0 0	09/04 10/04 10/04		DEVSCOPE 07/99	09/99
850 HWQ631B CONS DSGN	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION SY 017 DESIGN	1,284 31	0 0	06/06 12/04		DEVSCOPE 07/00	09/00
850 HWQ631B1 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	1,284	0	06/07			
850 HWQ631B2 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/08			
850 HWQ631B3 CONS	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	1,284	0	06/09			
850 HWQ724W CONS	BROOKVILLE BLVD II QUEENS SE 013 CONSTRUCTION	551	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 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RD 009 CONSTRUCTION	0	17	06/05			
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS CM 006 CONSTRUCTION	0	18	12/04			
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS SE 008 CONSTRUCTION	0	13	10/04			
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS SE 009 CONSTRUCTION	0	1	08/04			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 017 CONSTRUCTION	0	24	07/04		DEVSCOPE 02/03	05/03
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SE 005 CONSTRUCTION	0	36	10/04			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS CM 010 CONSTRUCTION	0	10	09/04			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 006 CONSTRUCTION	0	36	10/04		DEVSCOPE 02/03	05/03

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BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/04	\$1,014,722.09	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,067,166.37	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$3,981,576.37	(CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 530	77		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	116 *	100 *	196 *	80 *	*	14 *	4 *	*	*	*	*	20 *	530
FORCST (C) *	116 *	100 *	196 *	80 *	*	14 *	4 *	*	*	*	*	20 *	530
ACTUAL (C) *	26-	*	*	*	*	*	*	*	*	*	*	*	26-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS SS 004 CONSTRUCTION	77	0	06/06			
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE CO#: B CONS SS 020 CONSTRUCTION	131	0	08/04			

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 SECB05K2 CONS SS 008	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONSTRUCTION STORM SEWERS	20	0	06/05			
850 SECB05R CONS SS 007	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONSTRUCTION STORM SEWERS	15	0	08/04			
850 SEK002288 CO#: A CONS SS 006	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK CONSTRUCTION STORM SEWERS	50-	0	08/04			
850 SEK002305 CO#: A CONS SS 009	CATCH BASIN #10 CONSTRUCTION STORM SEWERS	2	0	10/04			
850 SEK20050 CONS SS 005	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA CONSTRUCTION STORM SEWERS	14	0	12/04			
850 SEQ002590 CONS SS 010	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CONSTRUCTION STORM SEWERS	4	0	01/05			
850 SEQ002610 CONS SS 008	CATCH BASIN #29 - QUEENS AND BRONX CONSTRUCTION STORM SEWERS	4	0	08/04			
850 SEQ200398 CO#: A CONS SS 006	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL CONSTRUCTION STORM SEWERS	60	0	09/04		DEVSCOPE 02/02	05/02
850 SEQ200411 CONS SS 014	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONSTRUCTION STORM SEWERS	15	0	07/04		DEVSCOPE 02/03	05/03
850 SER002233 CO#: A CONS SS 008	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CONSTRUCTION STORM SEWERS	27	0	09/04			
850 SER200123 CONS SS 007	SEEPAGE BASIN #1 CONSTRUCTION STORM SEWERS	24	0	07/04			
850 SER200173 CO#: A CONS SS 004	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CONSTRUCTION STORM SEWERS	77	0	07/04		DEVSCOPE 02/02	05/02
850 SEX002230 CONS SS 009	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONSTRUCTION STORM SEWERS	109	0	09/04			
850 SEX20031 CONS SS 005	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONSTRUCTION STORM SEWERS	78	0	10/04		DEVSCOPE 02/03	05/03

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD														
AVAILABLE BALANCE AS OF: 07/31/04		\$3,499,999.51		(CITY)				\$12.11				(NON-CITY)						
CONTRACT LIABILITY:		\$1,079,289.72		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$60,220,975.44		(CITY)				\$18,626,255.84				(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	961	*	450	*	447	*	440	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN	(C) *		*	*	484 *	*	*	*	*	*	*	*	*	*	477 *	961
FORCST	(C) *		*	*	484 *	*	*	*	*	*	*	*	*	*	477 *	961
ACTUAL	(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 014	CONSTRUCTION	GENERAL	484	0	09/04		
	CONS GE 015	CONSTRUCTION	GENERAL	477	0	06/05		
	CONS GE 016	CONSTRUCTION	GENERAL	450	0	06/06		
	CONS GE 017	CONSTRUCTION	GENERAL	447	0	06/07		
	CONS GE 018	CONSTRUCTION	GENERAL	440	0	06/08		
	CONS GE 019	CONSTRUCTION	GENERAL	442	0	06/09		
	CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/10		
	CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/11		
	CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 024	CONSTRUCTION	GENERAL	500	0	06/13		

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

BUDGET LINE: T-D005      FMS #: 998 D05      CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 07/31/04      \$1,000,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$600,000.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,000	*	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) *	*	*	2,000	*	*	*	*	*	*	*	*	*	2,000
FORCST	(C) *	*	*	2,000	*	*	*	*	*	*	*	*	*	2,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
-----						
998 TCMISC	MISC TRANSIT PROJECTS					
CONS	001 CONSTRUCTION	1,000	0	09/04		
CONS	002 CONSTRUCTION	1,000	0	09/04		
CONS	003 CONSTRUCTION	1,000	0	09/05		
CONS	004 CONSTRUCTION	1,000	0	09/06		

BUDGET LINE: T-K005      FMS #: 998 K05      IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN																			
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:      \$490,000.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
-----						
998 TC002	NY TRANSIT MUSEUM					
CONS	002 CONSTRUCTION	200	0	06/05		

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

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/04 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	250			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	250 *	*	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	*	250 *	*	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TMISC00	CONS	CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN 004 CONSTRUCTION	250	0	09/04			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/04 \$4,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,870,326.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$64,129,673.10 (CITY) \$.00 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	18,713 *	18,713
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	011 CONSTRUCTION	4,000	0	06/05			
	CONS	012 CONSTRUCTION	4,000	0	06/06			
	CONS	013 CONSTRUCTION	4,000	0	06/07			
	CONS	014 CONSTRUCTION	4,000	0	06/08			
	CONS	015 CONSTRUCTION	4,000	0	06/09			
	CONS	017 CONSTRUCTION	4,000	0	06/10			
	CONS	018 CONSTRUCTION	4,000	0	06/11			
	CONS	019 CONSTRUCTION	4,000	0	06/12			
	CONS	020 CONSTRUCTION	4,000	0	06/13			





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
998 TRACK95	IFA TRACKWORK								
	CONS 011 CONSTRUCTION			35,000	0	06/05			
	CONS TR 012 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/06			
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/07			
	CONS TR 014 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/08			
	CONS TR 015 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/09			
	CONS TR 017 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/10			
	CONS TR 018 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/11			
	CONS TR 021 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/12			
	CONS TR 022 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/13			

BUDGET LINE: T-141      FMS #: 998 141      RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT

AVAILABLE BALANCE AS OF: 07/31/04      \$4,577,558.00 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$377,422,442.00 (CITY)      \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					3,578			
APPROPRIATIONS* (N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	3,578	*	*	*	*	*	*	*	*	*	3,578
FORCST (C) *	*	*	3,578	*	*	*	*	*	*	*	*	*	3,578
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM								
	CONS GE 005 CONSTRUCTION		GENERAL	3,578	0	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	
998 7EXT	#7 SUBWAY LINE EXTENSION								
	CONS 001 CONSTRUCTION		10,000	0	06/05				

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

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/04 \$359,023.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT					
	CO#: UT EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	25	0	06/06		
111 TD-C01803	PURCHASE OF EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/06		
111 TD-C01804	PURCHASE OF BUCKET TRUCK					
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/06		

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION  
 AVAILABLE BALANCE AS OF: 07/31/04 \$76,168,268.23 (CITY) \$6,353,070.24 (NON-CITY)  
 CONTRACT LIABILITY: \$5,764,664.51 (CITY) \$186,930.00 (NON-CITY)  
 ITD EXPENDITURES: \$127,944,344.81 (CITY) \$177,832.76 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	16,670	7,875	3,480
APPROPRIATIONS*					COMMITMENT PLAN *			5,000
(N)*					(N)*	545		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	21	*	*	*	*	*	*	*	*	*	16,649	16,670
FORCST (C) *	*	21	*	*	*	*	*	*	*	*	*	16,649	16,670
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	545	545
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	545	545
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC					
	CO#: VM EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	0	492	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
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND							
	EQVH 001 EQUIPMENT - VEHICLES		400	0	06/05			
	EQVH 002 EQUIPMENT - VEHICLES		480	0	06/05			
111 TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00							
	EQFN 006 EQUIPMENT AND FURNITURE		3,480	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE		5,000	0	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/09			
	EQFN 009 EQUIPMENT AND FURNITURE		4,000	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE		4,000	0	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE		3,000	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE		3,000	0	06/13			
111 TD18-2001	UPGRADE OF TRAFFIC SHOP EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		21	0	08/04			
111 TD18-9802	SAM(STREET ARTERIAL MAINTENANCE)PHASE III							
	EQVH TK 001 EQUIPMENT - VEHICLES TRUCKS		6,000	0	06/05			
	EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS		7,125	0	06/06			
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC							
	EQFN 006 EQUIPMENT AND FURNITURE		60	0	06/05			
	EQFN 007 EQUIPMENT AND FURNITURE		240	0	06/05			
	EQFN 008 EQUIPMENT AND FURNITURE		220	0	06/05			
	EQFN 009 EQUIPMENT AND FURNITURE		1,320	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE		0	53	06/05			
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE							
	EQFN 006 EQUIPMENT AND FURNITURE		940	0	06/05			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11							
	EQVH 001 EQUIPMENT - VEHICLES		4,201	0	06/05			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT							
	EQVH 003 EQUIPMENT - VEHICLES		1,630	0	06/05			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,158	0	06/05			
	EQFN 009 EQUIPMENT AND FURNITURE		750	0	06/06			

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

BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT									
AVAILABLE BALANCE AS OF: 07/31/04		\$32,911,112.53	(CITY)								\$5,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,609,890.22	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$43,092,577.83	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*					(C)*	10,665	4,000	1,000	1,000			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	5,000				(N)*	5,000						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,665 *	10,665
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,665 *	10,665
ACTUAL (C) *	333	*	*	*	*	*	*	*	*	*	*	*	333
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9302		SIGN INFORMATION MANAGEMENT(PHASE I)						
	EQFN 2K 006	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	0	5,000	06/05		
841 TD19-9401		IMAGING APPLICATIONS						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05		
841 TD19-9907		AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/05		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,500	0	06/05		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/06		
841 TD19-9908		NETWORK MIGRATION						
	EQFN 011	EQUIPMENT AND FURNITURE		1,114	0	06/05		
841 TD19-9920		DISASTER RECOVERY/HOTSITE						
	EQFN 002	EQUIPMENT AND FURNITURE		4,386	0	06/05		
	CTGY 003	CONTINGENCY		2,000	0	06/05		
841 TD19-9922		AUTOMATED TIME KEEPING, FERRIES						
	EQFN 004	EQUIPMENT AND FURNITURE		17	0	06/05		
841 TD19-9923		COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT						
	EQFN 003	EQUIPMENT AND FURNITURE		109	0	06/05		
841 TYPLEDP		LUMP SUM FOR COMPUTERS FY '00-'07						
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/07		
	EQFN TM 010	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/08		
	EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/09		
	EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/11		
	EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/10		
	EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/12		
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/13		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TD-23		FMS #: 841 810		PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 07/31/04		\$6,634,600.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$45,400.00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,600	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TF-RADIO		DOT RADIO SYSTEM REPLACEMENT	3,600	0	06/05			
		EQFN WE 003 EQUIPMENT AND FURNITURE						



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$285,000.00	(CITY)								\$285	(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)*	35	*	*	*	*	*	*	*	(C)*	285	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD005-01	QUEENS PLACE SIGNAGE	CONS LG 001 CONSTRUCTION	250	0	06/05			
		STREET LIGHTING SYSTEMS						
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS	CONS 001 CONSTRUCTION	35	0	06/05			

BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/04			\$2,151,000.00	(CITY)								\$2,151	(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)*	435	*	*	*	*	*	*	*	(C)*	2,151	*	300	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,151	*	2,151	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,151	*	2,151	*		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 TFC503-14	CLINTON STREET DECORATIVE STREETLIGHTS	CONS AM 003 CONSTRUCTION	175	0	06/05			
		NEIGHBORHOOD COMMERCIAL A						
841 TFC503-42	INSTALL STREET LIGHTING ON POPHAM AVENUE	CONS 001 CONSTRUCTION	100	0	06/05			





FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CAVEBID CONS	Columbus Ave BID 002 CONSTRUCTION	60	0	06/05			
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 001 CONSTRUCTION	150	0	06/05			
841 TFM503-06 CONS LG	STRAUSS PARK - STREET LIGHTS 001 CONSTRUCTION	90	0	06/05			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE

AVAILABLE BALANCE AS OF: 07/31/04 \$300,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0102 CONS	TRAFFIC SIGNALS, STATEN ISLAND 001 CONSTRUCTION	300	0	06/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,400	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION	2,400	0	06/12			
841 TF01-TMC2 EQFN	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	0	2,000	06/05			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD 06/04	06/04
EQFN SG 007	EQUIPMENT AND FURNITURE	1,596	0	07/04			
EQFN SG 011	EQUIPMENT AND FURNITURE	0	9,760	07/04			
EQFN SG 012	EQUIPMENT AND FURNITURE	0	1,064	07/04			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27						
DSGN 001	DESIGN	130	520	06/05			
CONS 002	CONSTRUCTION	794	3,176	06/06			
CTGY 003	CONTINGENCY	20	52	06/05			
CONS 005	CONSTRUCTION	80	320	06/06			
841 TF01-9403	ADVANCED OF TRAFFIC CONTROLLERS						
EQFN SG 011	EQUIPMENT AND FURNITURE	107	253	07/04			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD 06/04	06/04
EQFN SG 005	EQUIPMENT AND FURNITURE	0	5,460	06/05			
EQFN SG 007	EQUIPMENT AND FURNITURE	0	5,460	06/05			
EQFN SG 008	EQUIPMENT AND FURNITURE	0	4,388	06/05			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM						
DSGN 001	DESIGN	180	0	06/05			
DSGN 002	DESIGN	0	720	06/05			
CONS 004	CONSTRUCTION	315	1,258	06/06			
CTGY 005	CONTINGENCY	40	127	06/05			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN					BIDAWARD 06/03	06/03
DSGN PD 001	DESIGN	0	1,948	06/06			
DSGN PD 002	DESIGN	0	250	06/06			
DSGN PD 004	DESIGN	0	250	06/06			
DSGN PD 005	DESIGN	0	250	06/05			
IFDS CP 008	IFA DESIGN	300	0	06/05			
841 TF01-9907	SAFETY IMPROVEMENT						
CONS 003	CONSTRUCTION	639	0	06/05			
CONS 004	CONSTRUCTION	1,000	0	06/05			
CONS 005	CONSTRUCTION	4,600	0	06/06			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD 06/04	06/04
CONS 001	CONSTRUCTION	0	2,624	06/06			
CONS 002	CONSTRUCTION	656	0	06/06			
CTGY 003	CONTINGENCY	80	0	07/04			
DSGN 004	DESIGN	120	480	07/04			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION	0	2,592	06/06			
CONS	002 CONSTRUCTION	648	0	06/06			
CTGY	003 CONTINGENCY	81	0	07/04			
DSGN	004 DESIGN	160	640	07/04			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
IFSP	680 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05			
IFDS	690 IFA DESIGN	4,000	0	05/05			
841 TF01TPM06	THERMOPLASTIC MARKING						
CONS	001 CONSTRUCTION	3,500	0	06/06			
841 TF01TPM08	THERMOPLASTIC MARKING						
CONS	001 CONSTRUCTION	2,500	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	2,768	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	2,800	0	06/12			
841 TF012000C	REFLECTIVE MARKINGS						
EQFN	002 EQUIPMENT AND FURNITURE	640	0	06/08			
841 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE						
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	190	0	06/05			
841 TF012003B	THERMOPLASTIC MARKINGS				BIDAWARD	06/04	06/04
EQFN SG	002 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	500	0	06/05			
EQFN SG	003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	314	0	06/05			
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT						
EQFN SG	002 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,500	0	06/05			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	14,000	06/05			
841 TF012006	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	14,500	06/06			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CONS	001 CONSTRUCTION	0	14,500	06/07			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CONS	001 CONSTRUCTION	0	14,500	06/08			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)				BIDAWARD	06/04	06/04
EQFN	001 EQUIPMENT AND FURNITURE	5,164	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	0	6,574	06/05			
841 TF019403C	ADVANCED SOLID STATE ELECTRONIC TRAFFIC CONTROLLERS						
CTGY	003 CONTINGENCY	1,500	0	05/05			

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			0	1,500	06/05		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	988	06/06		
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	1,200	06/07		
	CONS TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	1,200	06/08		
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	15,700	06/09		
	CONS 012 CONSTRUCTION			0	14,500	06/10		
	CONS 013 CONSTRUCTION			0	1,200	06/10		
	CONS 014 CONSTRUCTION			0	14,500	06/11		
	CONS 015 CONSTRUCTION			0	1,200	06/11		
	CONS 017 CONSTRUCTION			0	14,500	06/12		
	CONS 018 CONSTRUCTION			0	14,500	06/13		

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BUDGET LINE: TF-2      FMS #: 841 926      INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 07/31/04      \$44,625,471.07 (CITY)      \$17,978,912.16 (NON-CITY)

CONTRACT LIABILITY:      \$21,393,166.07 (CITY)      \$2,085,921.65 (NON-CITY)

ITD EXPENDITURES:      \$38,070,516.56 (CITY)      \$2,064,182.73 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 5,902	6,918	2,923	4,315
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,585	819		

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	80	1,157	44	63	80	95	225	*	*	*	*	4,158	5,902
FORCST (C) *	80	1,082	36	63	80	95	225	*	*	*	*	7,945	9,606
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	456	294	*	*	*	*	*	835	1,585
FORCST (N) *	*	*	*	*	456	294	*	*	*	*	*	835	1,585
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens						DEVSCOPE	05/02 08/02
	CONS TS 020 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	1	0	06/05		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I							
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	198	0	06/05		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II						DEVSCOPE	05/01 08/01
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	92	0	06/05		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 005 CONSTRUCTION			127	0	06/05		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42						DEVSCOPE	07/00 06/01
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	3,615	0	06/06		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/00 06/01
	CONS TS 037 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	366	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION				DEVSCOPE	07/00	06/01
		STREET LIGHTING SYSTEMS	172	06/06			
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS LG 015 CONSTRUCTION				DEVSCOPE	07/00	06/01
		STREET LIGHTING SYSTEMS	124	06/05			
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	27	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	161	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	100	06/06			
841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	48	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	18	06/06			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	80	06/06			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION				DEVSCOPE	05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	99	06/08			
841 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	202	06/06			
841 HWK574B	FT HAMILTON PARKWAY CONS TS 004 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	34	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	525	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	119	06/13			
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	199	06/09			
		TRAFFIC SIGNAL SYSTEMS	199	06/07			
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	108	07/12			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	331	06/13			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	27	06/13			

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 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	209	0	06/11	
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08	
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/09	
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/11	DEVSCOPE 05/04 08/04
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	07/09	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/05	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06	
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05	
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06	
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10	
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07	DEVSCOPE 05/04 08/04
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/11	
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/13	
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/08	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	60	0	06/10			
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS TS 006 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	319	0	06/11			
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	302	0	06/07			
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION				DEVSCOPE	08/03	11/03
	TRAFFIC SIGNAL SYSTEMS	170	0	07/05			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	582	0	06/10			
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	190	0	06/10			
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	311	0	06/11			
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	188	0	06/12			
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS TS 008 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	555	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS TS 008 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	299	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	782	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION				DEVSCOPE	05/02	08/02
	TRAFFIC SIGNAL SYSTEMS	150	0	06/08			
841 HWR494A	RECONSTR OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	499	0	07/11			
841 HWR890	RECONSTR, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	350	0	06/08			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	187	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	200	0	06/09			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS TS 007 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	1,799	0	06/05			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/02	08/02
	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	45	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION						
		45	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION						DEVSCOPE 05/04 08/04
		483	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION						
		332	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION						
		270	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION						DEVSCOPE 05/03 08/03
		650	0	06/11			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		820	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION						
		993	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION						
		1,032	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION						
		398	0	06/09			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION						
		48	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION						DEVSCOPE 05/03 08/03
		234	0	06/09			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION						
		296	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION						
		31	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		97	0	07/12			
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION						DEVSCOPE 05/03 08/03
		187	0	06/08			
841 TF02IF99	IFA FUNDING SIGNALS						
	IFDS 770 IFA DESIGN	4,000	0	05/05			
	IFSP 780 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/08		
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/09		
	CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/10		
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/11		
	CONS TS 028 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/12		
	CONS TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/13		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B						
CO#: B	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	09/04		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/05		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY						
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/05		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	13	06/05		
850 HWKP2015	PROSPECT PARK WEST						
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/05		
850 HWK1129	NOSTRAND AVE						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/06	DEVSCOPE	05/04 08/04
850 HWK1152	GERRITSEN BEACH BULKHEADS						
	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	14	0	12/04	PROJSTRT	05/02 05/02
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/06		
850 HWK693W	KENT AVENUE (X755 71)						
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,036	0	08/04	DEVSCOPE	05/03 08/03
850 HWK700A	COLUMBIA STREET						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/05	DEVSCOPE	05/03 08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/07	DEVSCOPE	05/03 08/03
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST						
CO#: C	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	46	0	08/04	DEVSCOPE	05/01 08/01
CO#: D	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	09/04		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/07	DEVSCOPE	05/02 08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/10	DEVSCOPE	05/04 08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	88	0	06/06	DEVSCOPE	05/04 08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	219	0	06/06		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/06		
850 HMMWTCA1A CO#: B	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	07/04		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	456	11/04		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	267	12/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	27	12/04		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	27	06/05		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	83	06/06		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/06		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	130	06/05		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	101	06/06		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/06		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/05		
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	29	0	06/05		DEVSCOPE 05/01 08/01
850 HWM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/05		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	269	0	06/05		DEVSCOPE 07/00 09/00
850 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	08/04		
850 HWQC063A	RECONS 32ND STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	24	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
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS TS 012 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	4	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: B CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	2	0	07/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS TS 006 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	37	0	06/05		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	18	0	06/05		
850 HWQP189	ASTORIA BLVD CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	0	214	06/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS TS 008 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	0	14	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	83	0	07/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	92	0	06/09		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	117	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS TS 005 CONSTRUCTION					DEVSCOPE 05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	160	0	06/05		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS TS 006 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	235	0	06/06		
850 HWQ230G	RECON: OF READS LANE: CONS TS 018 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	22	0	10/04		
850 HWQ248D	JAMAICA AREA, QUEENS CONS TS 005 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	266	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION					DEVSCOPE 07/04	09/04
		TRAFFIC SIGNAL SYSTEMS	200	0	06/07		
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	259	0	06/07		
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION					DEVSCOPE 07/00	09/00
		TRAFFIC SIGNAL SYSTEMS	77	0	06/06		
850 HWQ631B1	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	77	0	06/07		
850 HWQ631B2	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	77	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B3	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/09		
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06		
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: B CONS TS 008 CONSTRUCTION CO#: C CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	13 41	0 0	09/04 10/04	DEVSCOPE 05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	11/04	DEVSCOPE 07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/07		
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CO#: A CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	0	07/04	DEVSCOPE 07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	01/05	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/05	DEVSCOPE 05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/05		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/07		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/06	DEVSCOPE 05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/06 06/06	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/07	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/07	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06	DEVSCOPE 07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/07		



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFMETER	PARKING METER INSTALLATIONS					
CTGY	005 CONTINGENCY	5,000	0	07/04		
CONS	007 CONSTRUCTION	0	1,234	06/05		
CONS	008 CONSTRUCTION	0	1,995	06/05		
CONS	009 CONSTRUCTION	0	980	06/06		
CONS	010 CONSTRUCTION	0	9,245	06/05		

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BUDGET LINE: TF-18	FMS #: 841 905	OFF STREET PARKING FACILITIES				
AVAILABLE BALANCE AS OF: 07/31/04		\$19,056,310.16 (CITY)			\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$4,230,565.49 (CITY)			\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$38,458,171.24 (CITY)			\$10,500.00 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				(C)*	5,059	2,889
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) *	*	*	*	3,104	*	*	*	*	*	*	*	1,955	5,059
FORCST (C) *	*	*	*	3,104	*	*	*	*	*	*	*	1,955	5,059
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK	East River Bikeway Parking Lot Improvements					
CONS	002 CONSTRUCTION	91	0	06/05		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	500	0	06/05		
DSGN	005 DESIGN	535	0	06/06		
DSGN	006 DESIGN	535	0	06/08		
DSGN	007 DESIGN	535	0	06/10		
CONS	009 CONSTRUCTION	1,100	0	06/05		
841 TF18-9904	KINGS HIGHWAY 1 & 2 REHAB					
DSGN	001 DESIGN	58	0	06/06		
CONS	GE 002 CONSTRUCTION	580	0	06/06		GENERAL
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE					
IFDS	010 IFA DESIGN	32	0	06/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS	95	0	06/05		
850 TF18-0202	REHABILITATION OF BENSONHURST #2					
CTGY	008 CONTINGENCY	3	0	06/05		
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB					
CTGY	008 CONTINGENCY	32	0	06/05		



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801 HWQ662A CO#: 01 CONS	Springfield Gardens Residential Area, Queens Recons LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 432	0	06/05	DEVSCOPE	08/01	11/01
801 HWQ662B CONS	Springfield Gardens LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 113	0	06/05	DEVSCOPE	05/02	08/02
801 HWQ662C1 CONS	Springfield Gardens Rockaway Blvd Reconstruction - Phase I LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 154	0	06/05			
801 HWQ662C2 CONS	Springfield Gardens Area Recons - Phase II LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 232	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	170	0	06/05			
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,042	0	06/06	DEVSCOPE	07/00	06/01
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS 927	0	06/05	DEVSCOPE	07/00	06/01
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS 14	0	06/06	DEVSCOPE	07/00	06/01
841 HBX1163 CONS	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS 284	0	06/05	DEVSCOPE	07/00	06/01
841 HWC988QB1 CONS	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 20	0	06/05			
841 HWC988QB2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 161	0	06/05			
841 HWC988QB3 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 50	0	06/06			
841 HWKP146 CONS	BEDFORD AVE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 19	0	06/11			
841 HWKP166 CONS	RECONSTRUCTION OF MALBONE STREET LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 24	0	06/06			
841 HWK1153 CONS	DOWNTOWN BROOKLYN REHABILITATION LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 200	0	06/06			
841 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/08	DEVSCOPE	05/03	08/03
841 HWK476B CONS	NASSAU AVENUE LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 81	0	06/06	DEVSCOPE	05/04	08/04
841 HWK574B CONS	FT HAMILTON PARKWAY LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 14	0	06/09			

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841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	699	0	06/08	
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	47	0	06/13	
841 HWK639W	RECON: TILLARY STREET CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	265	0	06/09	
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION					DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	43	0	07/12	
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	132	0	06/13	
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	11	0	06/13	
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	84	0	06/11	
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	280	0	06/08	
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	189	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	119	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	224	0	06/09	
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	39	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS LG 005 CONSTRUCTION					DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	177	0	06/11	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	30	0	07/09	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	0	575	06/05	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	0	558	06/06	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	0	1,003	06/07	
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	0	6	06/05	

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841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	2	06/06		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	267	0	06/10		
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	135	0	06/07		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	298	0	06/11		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	521	0	06/13		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	89	0	06/08		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	243	0	06/09		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	70	0	06/10		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	337	0	06/12		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	425	0	06/11		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	402	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION						DEVSCOPE 08/03 11/03
		STREET LIGHTING SYSTEMS	235	0	07/05		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	770	0	06/10		
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	253	0	06/10		
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	415	0	06/11		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	250	0	06/12		
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	740	0	06/09		
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	398	0	06/09		



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841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,043	0	06/10	DEVSCOPE	05/04	08/04
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 113	0	06/08	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 200	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/08			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/10	DEVSCOPE	05/04	08/04
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 260	0	06/09	DEVSCOPE	05/04	08/04
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 414	0	06/05			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 60	0	06/05	DEVSCOPE	05/02	08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 18	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 164	0	06/13	DEVSCOPE	05/04	08/04
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 442	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 360	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 139	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 265	0	06/11	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 274	0	06/12	DEVSCOPE	05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 397	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 413	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 160	0	06/09			

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841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	17	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	94	0	06/09		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	130	0	07/12		
841 HWX968	RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	75	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING						
	IFSP 620 IFA CONSTRUCTION SUPERVIS		4,000	0	05/05		
	IFDS 630 IFA DESIGN		4,000	0	05/05		
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS LG 003 CONSTRUCTION		1,000	0	06/08		
	CONS LG 004 CONSTRUCTION		2,000	0	06/09		
	CONS 022 CONSTRUCTION		3,000	0	06/10		
	CONS 023 CONSTRUCTION		4,000	0	06/11		
	CONS LG 026 CONSTRUCTION		4,000	0	06/12		
	CONS LG 027 CONSTRUCTION		4,000	0	06/13		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: A CONS LG 010 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	5	0	09/04		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B CONS LG 008 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	150	0	06/05		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY CONS LG 012 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	67	0	06/05		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	17	06/05		
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	227	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS LG 009 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	247	0	06/06		
850 HWK693W	KENT AVENUE (X755 71) CONS LG 009 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	543	0	08/04		
850 HWK700A	COLUMBIA STREET CONS LG 006 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	201	0	06/05		

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850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		420	0	06/07			
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: B CONS LG 005 CONSTRUCTION				DEVSCOPE	05/01	08/01
	STREET LIGHTING SYSTEMS	80	0	08/04			
	CO#: C CONS LG 005 CONSTRUCTION	10	0	08/04			
	CONS LG 030 CONSTRUCTION	0	137	09/04			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION				DEVSCOPE	05/02	08/02
	STREET LIGHTING SYSTEMS	80	0	06/07			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS	300	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS LG 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS	117	0	06/06			
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	292	0	06/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	149	0	06/06			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	15	11/04			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	235	12/04			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	36	12/04			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS LG 005 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	36	06/05			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	111	06/06			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	116	06/06			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	98	06/05			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	134	06/06			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	0	116	06/06			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS LG 004 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	260	0	06/05			

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850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 40	0	06/05	DEVSCOPE	05/01 08/01
850 HWM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/05		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 358	0	06/05	DEVSCOPE	07/00 09/00
850 HWQC063A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 20	0	06/05		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 13	0	06/05		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 49	0	06/05	DEVSCOPE	05/03 08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 24	0	06/05		
850 HWQP189	ASTORIA BLVD CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	17	06/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	19	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 110	0	07/05	DEVSCOPE	05/03 08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/09	DEVSCOPE	05/03 08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 155	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 120	0	06/05	DEVSCOPE	05/04 08/04
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 313	0	06/06	DEVSCOPE	05/03 08/03
850 HWQ230G	RECON: OF READS LANE: CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS 46	0	10/04		
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 354	0	06/06	DEVSCOPE	05/03 08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/07	DEVSCOPE	07/04 09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 345	0	06/07		

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850 HWQ631B	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/08			
850 HWQ631B3	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/09			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 68	0	06/06			
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: A CONS LG 006 CONSTRUCTION CO#: B CONS LG 006 CONSTRUCTION CO#: C CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS 12 2 46	0 0 0	08/04 09/04 10/04	DEVSCOPE	05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 114	0	11/04	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 60	0	06/07			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 78	0	01/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 65	0	06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/05			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 54	0	07/04	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/06	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 219	0	06/07	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 188	0	06/07	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 107	0	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	MILESTONE END
841 GEAN-2002	ANNUAL CONSTRUCTION						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,311	0	06/05		
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	600	0	06/05		
841 GEAN-2003	ANNUAL CONSTRUCTION					BIDAWARD 06/04	06/04
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3,500	06/05		
841 GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		2,500	1,500	06/05		
841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		4,200	0	06/06		
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION						
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,500	0	06/07		
841 GEAN-9800	ANNUAL CONSTRUCTION						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	134	0	06/05		
841 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION					BIDAWARD 06/03	06/03
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,500	0	06/05		
841 GEHD-2005	HIGHWAY & PARKS DISTRIBUTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		1,700	1,700	06/05		
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		1,700	1,700	06/06		
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION						
	CONS 001 CONSTRUCTION		1,800	1,800	06/07		
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04					BIDAWARD 06/04	06/04
	CONS 001 CONSTRUCTION		8,969	9,500	07/04		
	CTGY 002 CONTINGENCY		3,000	12,000	07/04		
841 GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06						
	CONS 001 CONSTRUCTION		13,000	0	07/06		
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE						
	CONS 001 CONSTRUCTION		14,000	0	07/08		
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE						
	CONS 001 CONSTRUCTION		15,000	0	07/10		
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE						
	CONS 001 CONSTRUCTION		7,500	0	06/12		
	CONS 002 CONSTRUCTION		7,500	0	06/13		
841 GEMN02	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02					BIDAWARD 06/04	06/04
	CONS 004 CONSTRUCTION		878	0	07/04		
	CONS 005 CONSTRUCTION		587	0	07/04		
	CONS 006 CONSTRUCTION		930	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 GEMN98	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98					
	CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	800	0	06/05		
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
	CONS 003 CONSTRUCTION	0	241	06/05		
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99					
	IFSP 830 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05		
	IFDS 840 IFA DESIGN	4,000	0	05/05		
841 TF503PNT	PAINTING OF STREETLIGHTS					
	CONS 001 CONSTRUCTION	15,000	0	06/05		
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL					
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	4,500	06/05		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)					
	CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	3,800	0	06/08		
	CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/09		
	CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/10		
	CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/11		
	CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/12		
	CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/13		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	1,800	1,800	06/08		
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	1,900	1,900	06/09		
	CONS 012 CONSTRUCTION	1,900	1,900	06/10		
	CONS 013 CONSTRUCTION	2,000	2,000	06/11		
	CONS 014 CONSTRUCTION	2,000	2,000	06/12		
	CONS 015 CONSTRUCTION	2,000	2,000	06/13		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-2      FMS #: 085 200      DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 07/31/04      \$10,141,999.52 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$121,990.36 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$301,639,073.12 (CITY)      \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	2,848			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	848	*	*	*	*	*	*	*	*	*	2,000	2,848
FORCST (C) *	*	*	848	*	*	*	*	*	*	*	*	*	2,000	2,848
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C347	RISER VALVE CONTROL MECH									
	CONS ME 003 CONSTRUCTION			MECHANICAL		2,000	0	06/05		
	CONS 005 CONSTRUCTION					848	0	09/04		
	IFDS 007 IFA DESIGN					200	0	09/04		

BUDGET LINE: W-5      FMS #: 085 202      ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 07/31/04      \$39,999,999.79 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$15,045,395.21 (CITY)      \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				50,000	(C)*	27,190			50,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,190	27,190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,190	27,190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
	DSGN 001 DESIGN					27,190	0	06/05		
	CNSP 002 CONSTRUCTION SUPERVISION					50,000	0	06/08		
	CONS 003 CONSTRUCTION					50,000	0	06/09		
	CONS 004 CONSTRUCTION					424,754	0	06/10		
	CONS 005 CONSTRUCTION					550,000	0	06/12		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/04      \$85,206,714.62 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$70,815,894.25 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,197,286,993.03 (CITY)      \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		127,011			(C)*	2,535	192,500		
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) *	9-*	1,498-*	*	*	*	*	*	*	*	*	*	4,042 *	2,535
FORCST (C) *	9-*	1,498-*	*	*	*	*	*	*	*	*	*	4,042 *	2,535
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									
CONS	024 CONSTRUCTION					134,000	0	06/06		
CONS	029 CONSTRUCTION					5,500	0	06/06		
IFDS	041 IFA DESIGN					7,000	0	09/05		
IFDS	042 IFA DESIGN					6,400	0	09/04		
CONS	044 CONSTRUCTION					1,498-	0	08/04		
826 C529	HILLVIEW CHLORINATION BLDG									
CONS GE	036 CONSTRUCTION			GENERAL		38,000	0	07/05		
826 C532	RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)									
IFSP	054 IFA CONSTRUCTION SUPERVIS					60	0	09/04		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									
CO#: P CONS	WS 006 CONSTRUCTION			WATER SUPPLY		1,000	0	06/05		
CO#: Q CONS	WS 006 CONSTRUCTION			WATER SUPPLY		987	0	06/05		
IFDS	015 IFA DESIGN					500	0	09/04		
CONS WS	016 CONSTRUCTION			WATER SUPPLY		9-	0	07/04		
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL									
CO#: H CONS	005 CONSTRUCTION					485	0	06/05		
CO#: J CONS	005 CONSTRUCTION					18	0	06/05		
CO#: A DSGN	013 DESIGN					3	0	06/05		
826 C606	HILLVIEW MONITORING BUILDING									
CNSP	002 CONSTRUCTION SUPERVISION					1,100	0	06/05		
CONS	003 CONSTRUCTION					15,000	0	06/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS					1,200	0	09/04		
IFDS	005 IFA DESIGN					1,200	0	09/04		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION									
DSGN	001 DESIGN					449	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-13      FMS #: 085 208      CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/04      \$899,615,147.28 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$84,162,822.42 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$904,637,643.08 (CITY)      \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	897,167	5,000			662,232	5,000		
APPROPRIATIONS*								
(N)*								

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	8,100	780	*	*	*	*	*	*	*	*653,352	*	662,232
FORCST (C) *		*	*	8,100	780	*	*	*	*	*	*	*	*653,352	*	662,232
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C538B		MANHATTAN TUNNEL WEST, SHAFTS 24B-29B						
CO#: C	CONS WS 014	CONSTRUCTION	8,100	0	09/04			
	IFSP 018	IFA CONSTRUCTION SUPERVIS	1,000	0	09/04			
	IFDS 019	IFA DESIGN	500	0	09/04			
826 C538C		SHAFTS 24B-30B COMPLETION						
	CONS WS 010	CONSTRUCTION	552,000	0	06/05			
	CNSP SU 011	CONSTRUCTION SUPERVISION	26,000	0	06/05			
	CNSP SU 012	CONSTRUCTION SUPERVISION	6,000	0	07/08			
	CONS WS 013	CONSTRUCTION	23,000	0	07/08			
	SITE 016	SITE	6,000	0	06/05			
	IFDS 020	IFA DESIGN	28,200	0	09/04			
	IFSP 021	IFA CONSTRUCTION SUPERVIS	29,200	0	09/04			
	SITE 022	SITE	17,000	0	06/05			
826 C538D		MANHATTAN TUNNEL EAST, SHAFTS 27-32B						
	CONS WS 003	CONSTRUCTION	150,000	0	06/10			
826 C541		SHAFT 18B						
	SVCS 019	SERVICES	15	0	06/05			
826 C543B		C543B - BROOKLYN TUNNEL						
	CONS WS 030	CONSTRUCTION	50	0	06/05			
	CONS WS 031	CONSTRUCTION	221	0	06/05			
826 C545A		SHAFT 19B COMPLETION, QUEENS						
	IFSP 013	IFA CONSTRUCTION SUPERVIS	700	0	09/04			
	IFDS 014	IFA DESIGN	300	0	09/04			
826 C545B		SHAFTS 20B,21B,22B COMPLETION, BKLYN						
CO#: C	CONS WS 007	CONSTRUCTION	479	0	06/05			
CO#: O	CONS WS 007	CONSTRUCTION	54	0	06/05			
	IFDS 015	IFA DESIGN	600	0	09/04			
	IFSP 016	IFA CONSTRUCTION SUPERVIS	1,200	0	09/04			
	DSGN 017	DESIGN	400	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
826 C545C	COMPLETION OF SHAFT 23B, BKLYN					
CO#: L	CONS WS 001 CONSTRUCTION	WATER SUPPLY	87	0	06/05	
CO#: M	CONS WS 001 CONSTRUCTION	WATER SUPPLY	3,282	0	06/05	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	09/04	
	IFDS 005 IFA DESIGN		500	0	09/04	
826 C545D	INSTRUMENTATION AND TELEMETRY SYSTEM, BKLYN, QNS, MANH					
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	28,700	0	06/05	
	IFDS 004 IFA DESIGN		1,435	0	09/04	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,435	0	09/04	
826 C545E	CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR					
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	3,000	0	06/05	
	IFDS 002 IFA DESIGN		300	0	09/04	
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.					
	IFDS 004 IFA DESIGN		350	0	09/04	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		350	0	09/04	
826 C549	MANHATTAN TUNNEL					
	CONS 001 CONSTRUCTION		15,000	0	06/12	
826 C554	BORINGS					
	IFDS 008 IFA DESIGN		60	0	09/04	
	IFDS 009 IFA DESIGN		1,500	0	09/04	
826 C556	BORINGS					
	SVCS 001 SERVICES		8,000	0	06/05	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		800	0	09/04	
826 C572	RESTORE SHAFT SITES 17B-23B					
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	5,000	0	06/06	
826 EE-ESS	ENGINEERING SUPPORT SERVICES					
	SVCS 001 SERVICES		8,000	0	06/05	
846 P-401QNBR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-					
	DSGN CD 110 DESIGN	COMPLETE DESIGN	10	0	10/04	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	10/04	
	CONS 400 CONSTRUCTION		64	0	06/05	

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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
826 C604	RESTORE SHAFT 23						
	CONS 002 CONSTRUCTION		25,000	0	06/06		
	CNSP 004 CONSTRUCTION SUPERVISION		4,000	0	06/05		
	IFDS 005 IFA DESIGN		400	0	09/04		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WM-1		FMS #: 826 700	WATER MAIN EXTENSIONS										
AVAILABLE BALANCE AS OF: 07/31/04		\$130,868,600.02	(CITY)									\$81,178,716.20	(NON-CITY)
CONTRACT LIABILITY:		\$152,194,876.83	(CITY)									\$1,784,293.53	(NON-CITY)
ITD EXPENDITURES:		\$1,395,290,776.63	(CITY)									\$2,520,300.27	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	105,518	54,441	37,778	34,604	(C)*	83,913	48,937	40,668	28,306	*	*	*	
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	16,627	8,943	3,038	5,161	3,974	3,210	5,634	*	*	*	*	37,326	83,913
FORCST (C) *	17,358	8,212	3,038	5,161	3,974	3,210	5,634	*	*	*	*	37,326	83,913
ACTUAL (C) *	200-	*	*	*	*	*	*	*	*	*	*	*	200-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	BNYDC Infrastructure					DSGN	07/00	07/00
	CONS GE 038 CONSTRUCTION	GENERAL	2,114	0	06/05			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	653	0	06/05			
801 HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	17	0	06/05			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	1,375	0	06/05			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 002 CONSTRUCTION		2,583	0	06/05			
801 MED-587A	Stuyvesant Cove Project - Phase II							
	CONS 001 CONSTRUCTION		3,036	0	06/05			
801 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST							
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	331	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/05			
826 BQEBRIDGE	Brooklyn Queens Expressway, Reconstruction Project							
	CONS 001 CONSTRUCTION		751	0	06/05			
	IFDS 002 IFA DESIGN		80	0	08/04			
826 BRIDGEVWE	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY							
	CONS 001 CONSTRUCTION		215	0	06/05			
826 E. TREMNT	East Tremont Bridge Rehabilitation							
	CONS 001 CONSTRUCTION		531	0	06/05			
	IFDS 002 IFA DESIGN		40	0	08/04			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE							
	CO#: D DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	8,162	0	07/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN		500	0	09/04		
826 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT						
	CONS 003 CONSTRUCTION		18	0	06/05		
826 IN-CITYWM	Agency-Proposed Projects						
	CONS 002 CONSTRUCTION		3,000	0	06/05		
	CONS 003 CONSTRUCTION		3,000	0	06/06		
	CONS 004 CONSTRUCTION		4,000	0	06/07		
	CONS 005 CONSTRUCTION		7,000	0	06/08		
	CONS 006 CONSTRUCTION		19,471	0	06/09		
	CONS 007 CONSTRUCTION		59,574	0	06/10		
	CONS 008 CONSTRUCTION		49,969	0	06/11		
	CONS 009 CONSTRUCTION		81,534	0	06/12		
	CONS 010 CONSTRUCTION		73,256	0	06/13		
CO#: A	IFDS 019 IFA DESIGN		300	0	09/04		
	CTGY 997 CONTINGENCY		15,000	0	06/06		
826 MED-593	Water main work in St Nicholas Ave.						
	CONS 001 CONSTRUCTION		380	0	07/04		
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
	CONS 001 CONSTRUCTION		3,500	0	07/04		
	IFDS 002 IFA DESIGN		200	0	09/04		
826 PINX-VAR	NYS DOT and NYC DOT managed bridge and HW projects						
	CONS 002 CONSTRUCTION		2,553	0	06/05		
	CONS 003 CONSTRUCTION		2,000	0	06/06		
	CONS 004 CONSTRUCTION		2,000	0	06/07		
826 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS 001 CONSTRUCTION		3,000	0	07/05		
826 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS 001 CONSTRUCTION		3,000	0	07/05		
826 RIVERSIDE	RIVERSIDE DRIVE @W 70						
	IFDS 007 IFA DESIGN		60	0	09/04		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		1,600	0	06/08		
826 SEN002150	SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE						
	CONS 002 CONSTRUCTION		647	0	07/05		
826 SEN002153	Water Main in Water St. (w/HMWTC7D)						
	CONS 002 CONSTRUCTION		459	0	07/04		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						
	CONS 002 CONSTRUCTION		20	0	06/07		
826 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE						
	CONS 002 CONSTRUCTION		20	0	06/07		

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826 SER002260 CONS	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD 002 CONSTRUCTION	20	0	06/07			
826 SER002280 CONS	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL 002 CONSTRUCTION	234	0	07/05			
826 SER200184 CONS	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV 002 CONSTRUCTION	20	0	06/07			
826 SEX002245 CONS	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553) 002 CONSTRUCTION	20	0	06/08			
826 SE6661402 CONS	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA 002 CONSTRUCTION	20	0	07/06			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 CONSTRUCTION	3,300	0	07/05			
	004 CONSTRUCTION	3,300	0	07/06			
	007 CONSTRUCTION	3,300	0	07/07			
	010 CONSTRUCTION	3,300	0	07/08			
841 HBK1035 CONS	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,, WD 040 CONSTRUCTION WATER DISTRIBUTION	26	0	06/05	DEVSCOPE	07/97	06/98
841 HBK1095 IFSP	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 SU 038 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/97	06/98
841 HBK1167 IFDS	SEELEY ST BR/PROSPECT AVE 2-24447-0 DS 025 IFA DESIGN DESIGN	2	0	07/04	DEVSCOPE	07/99	06/00
841 HBMC032 IFSP	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/01	06/02
841 HBMC033 IFDS	WEST 47 STREET / AMTRAK 30 ST BRANCH DS 010 IFA DESIGN DESIGN	10	0	07/04	DEVSCOPE	07/04	07/05
841 HBMC034 IFSP	WEST 49TH STREET / AMTRAK 30 ST BRANCH SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/99	06/00
841 HBMC035 IFSP	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/99	06/00
841 HBMC036 IFSP	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/99	06/00
841 HBM1027 IFDS	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,, DS 023 IFA DESIGN DESIGN	10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1170 IFDS	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DS 016 IFA DESIGN DESIGN	2	0	07/04	DEVSCOPE	07/02	06/03
841 HBM1174 IFSP	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0 SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/04	06/05

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841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 IFDS DS 014 IFA DESIGN DESIGN	10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0 IFDS TD 011 IFA DESIGN TOTAL DESIGN	2	0	07/04			
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 IFSP SU 07 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04			
841 HBM1178	W 48TH ST / AMTRAK 2-24514-0 IFDS DS 011 IFA DESIGN DESIGN	10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0 IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0 IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH 2-24533-0 IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/04			
841 HBQC063	BCIP/WINCHESTER BLVD SB IFDS DS 007 IFA DESIGN DESIGN	45	0	07/04			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 IFDS DS 007 IFA DESIGN DESIGN	50	0	07/04			
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0 IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/04	DEVSCOPE	07/97	06/98
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS IFDS DS 011 IFA DESIGN DESIGN	60	0	07/04	DEVSCOPE	07/04	06/05
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 039 CONSTRUCTION WATER DISTRIBUTION	589	0	06/05	DEVSCOPE	07/00	06/01
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS) 2-24102-0 IFSP SU 047 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/97	06/98
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/04	DEVSCOPE	07/00	06/01
841 HWKP146	BEDFORD AVE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	389	0	06/11			
841 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,063	0	06/06	DEVSCOPE	05/04	08/04
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/08			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	895	0	06/06	DEVSCOPE	05/04	08/04

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841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/07	DEVSCOPE	05/04 08/04
841 HWR891	RECONSTRUCTION OF WEST FINGERBOARD ROAD CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	259	0	06/05	DEVSCOPE	05/04 08/04
841 HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	84	0	06/05		
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	269	0	06/05		
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/05	DEVSCOPE	05/03 08/03
841 HWX968	RECONST,OF BARRY ST CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,294	0	06/08	DEVSCOPE	05/03 08/03
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M CTGY 600 CONTINGENCY		288	0	06/05		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN CO#: H CONS WD 016 CONSTRUCTION CO#: J CONS WD 016 CONSTRUCTION CO#: K CONS WD 016 CONSTRUCTION CO#: L CONS WD 016 CONSTRUCTION CO#: M CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	9 29 46 17 200-	0 0 0 0 0	07/04 07/04 07/04 07/04 08/04		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: F CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	10	0	07/04		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	932 140	0 0	06/05 06/05		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	578	0	06/07		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 004 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,067 350	0 0	06/06 06/06		
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS CTGY WD 005 CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/04		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	338	0	08/04		
850 GE-334	EMERGENCY RECONSTRUCTION OF WATER MAINS, CW IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04		
850 GE-335	EMERGENCY RECON OF DIST MAINS IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/04		

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850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN IFSP SU 012 IFA CONSTRUCTION SUPERVIS	1,100	0	07/04			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN CTGY WD 008 CONTINGENCY IFSP SU 011 IFA CONSTRUCTION SUPERVIS	5,000 1,024	0 0	07/04 08/04			
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS 001 CONSTRUCTION IFDS 004 IFA DESIGN	5,000 200	0 0	01/05 09/04			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX CONS WD 003 CONSTRUCTION DSGN SY 010 DESIGN	4,582 38	0 0	10/04 10/04			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	105 105 2,090 209	0 0 0 0	07/04 07/04 06/10 06/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CTGY WD 009 CONTINGENCY	650 650 3,253 325 1,000	0 0 0 0 0	07/05 07/05 06/06 06/06 06/06			
850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	139	0	06/06			
850 HWK1129	NOSTRAND AVE CONS WD 005 CONSTRUCTION CO#: A DSGN PD 012 DESIGN CONS WD 018 CONSTRUCTION CTGY WD 022 CONTINGENCY	3,048 8 53 3,048	0 0 0 0	06/06 12/04 06/06 06/05			DEVSCOPE 05/04 08/04
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION DSGN SY 010 DESIGN	1,140 102 90	0 0 0	06/08 06/08 06/05			DEVSCOPE 05/03 08/03
850 HWK476A	NORMON AVENUE CO#: A CONS WD 002 CONSTRUCTION	1	0	10/04			
850 HWK693W	KENT AVENUE (X755 71) CONS WD 008 CONSTRUCTION CONS WD 021 CONSTRUCTION	5,072 142	0 0	08/04 08/04			DEVSCOPE 05/03 08/03
850 HWK700A	COLUMBIA STREET CONS WD 005 CONSTRUCTION	258	0	06/05			DEVSCOPE 05/03 08/03

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850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02 08/02
	CONS WD 008 CONSTRUCTION	443	0	06/07		
	IFDS FD 011 IFA DESIGN	470	0	07/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	470	0	07/04		
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04 08/04
	CONS WD 004 CONSTRUCTION	960	0	06/06		
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
CO#: D	CONS WD 006 CONSTRUCTION	14	0	07/04		
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: A	CONS WD 010 CONSTRUCTION	3	0	09/04		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
	CONS WD 010 CONSTRUCTION	1,143	0	06/05		
	CONS WD 014 CONSTRUCTION	62	0	06/05		
	CNSP SU 021 CONSTRUCTION SUPERVISION	115	0	06/05		
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
	CONS WD 008 CONSTRUCTION	1,115	0	06/05		
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03 08/03
	CONS WD 010 CONSTRUCTION	2,810	0	06/06		
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)				DEVSCOPE	07/00 09/00
	CONS WD 010 CONSTRUCTION	2,329	0	11/04		
	CNSP SU 014 CONSTRUCTION SUPERVISION	220	0	11/04		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					
	CONS WD 008 CONSTRUCTION	658	0	06/07		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET				DEVSCOPE	05/02 08/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	58	0	06/05		
	CONS WD 014 CONSTRUCTION	127	0	01/05		
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	892	0	06/05		
	CNSP SU 018 CONSTRUCTION SUPERVISION	253	0	06/05		
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD					
CO#: A	CONS WD 008 CONSTRUCTION	38	0	10/04		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/07		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
	CONS WD 003 CONSTRUCTION	456	0	06/06		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I					
CO#: A	DSGN TD 014 DESIGN	294	0	08/04		

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850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	07/03 09/03
	CONS WD 010 CONSTRUCTION	630	0	06/06		
	CNSP SU 015 CONSTRUCTION SUPERVISION	154	0	06/06		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS WD 009 CONSTRUCTION	3,253	0	06/07		
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
	CONS WD 006 CONSTRUCTION	600	0	06/06		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: L	CONS WD 006 CONSTRUCTION	49	0	08/04		
CO#: M	CONS WD 006 CONSTRUCTION	90	0	09/04		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					
	CONS WD 005 CONSTRUCTION	2,151	0	06/05		
	CONS WD 012 CONSTRUCTION	35	0	06/05		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST					
	CONS WD 009 CONSTRUCTION	13	0	09/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B					
	CNSP SU 003 CONSTRUCTION SUPERVISION	170	0	06/06		
	CONS WD 005 CONSTRUCTION	3,410	0	06/06		
850 QED-955	DES TRUNK MAINS, 9A-11A					
	CNSP SU 002 CONSTRUCTION SUPERVISION	132	0	06/07		
	CONS WD 004 CONSTRUCTION	2,640	0	06/07		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
	CONS WD 005 CONSTRUCTION	4,035	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	500	0	06/06		
850 QED-970A	REPLACEMENTS OF VALVES AND REGULATORS					
CO#: B	CONS WD 005 CONSTRUCTION	3	0	10/04		
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	CTGY WD 004 CONTINGENCY	2,000	0	06/05		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 005 CONSTRUCTION	1,421	0	06/10		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					
	IFDS FD 001 IFA DESIGN	367	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	367	0	07/05		
	CONS WD 005 CONSTRUCTION	3,668	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	367	0	06/08		
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
CO#: A	CONS WD 007 CONSTRUCTION	602	0	07/04		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,810	0	08/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		42	0	08/04			
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)								
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		98	0	09/04			
	CTGY WD 007 CONTINGENCY	WATER DISTRIBUTION		5,000	0	07/04			
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		704	0	06/05			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	09/04			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		132	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132	0	07/04			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,322	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		132	0	06/07			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		53	0	06/07			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		184	0	07/04			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		828	0	09/04			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		37	0	12/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		254	0	12/04			
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		260	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		260	0	07/04			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,625	0	07/04			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST								
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		14	0	09/04			DEVSCOPE 02/03 05/03
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		75	0	07/05			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		650	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	07/05			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		761	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/06			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)								
	CTGY WD 006 CONTINGENCY	WATER DISTRIBUTION		5,000	0	07/04			
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		450	0	06/05			DEVSCOPE 02/04 05/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	06/05			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN		45	0	08/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	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
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/06		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/06		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CONS WD 007 CONSTRUCTION	3,100	0	06/08		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	1,849	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/07		
	DSGN SY 010 DESIGN	7	0	07/04		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	1,783	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/06		
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV				DEVSCOPE	02/01 05/01
CO#: A	CONS WD 005 CONSTRUCTION	225	0	09/04		
CO#: B	CONS WD 005 CONSTRUCTION	300	0	10/04		
CO#: C	CONS WD 005 CONSTRUCTION	80	0	10/04		
CO#: D	CONS WD 005 CONSTRUCTION	1	0	10/04		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	02/03 05/03
	CONS WD 007 CONSTRUCTION	202	0	06/07		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03 09/03
	CONS WD 007 CONSTRUCTION	1,600	0	06/07		
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
	IFDS FD 002 IFA DESIGN	56	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	56	0	07/04		
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	02/04 05/04
	IFDS FD 002 IFA DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	195	0	07/05		
	CONS WD 006 CONSTRUCTION	485	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/06		
	DSGN SY 011 DESIGN	12	0	12/04		
850 SE-789B1	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)					
	IFDS FD 002 IFA DESIGN	50	0	07/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
	CONS WD 006 CONSTRUCTION	485	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/07		
850 SE-789B2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
	IFDS FD 002 IFA DESIGN	50	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/07		
	CONS WD 006 CONSTRUCTION	485	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/08		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I					
	IFDS FD 001 IFA DESIGN	375	0	07/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/06		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08		
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	390	0	06/08		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	786	0	06/05		
	DSGN TD 012 DESIGN	TOTAL DESIGN	118	0	10/04		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	851	0	06/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/05		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,448	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	06/05		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/05		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	07/04		
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	224	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/05		
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	11/04		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	26	0	09/04		
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	122	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/05		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	65	0	09/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	09/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	650	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/05		
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	422	0	06/06		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV						
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	33	0	07/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	337	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/05		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,163	0	11/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	422	0	06/05		
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	16	0	06/05		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,205	0	12/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	606	0	12/04		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	85	0	09/04		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET							
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	283	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	29	0	06/07		
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	35	0	06/07		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	473	0	06/08		
850 SEQ002470	SAN SEWERS IN 43 AV, QN							
CO#: B	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1	0	07/04		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD							
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	28	0	06/06		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA							
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	570	0	06/08		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	96	0	11/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL							
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	3	0	08/04		
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	60	0	09/04		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	46	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	07/04		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	461	0	06/07		
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD							
CO#: C	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	42-	0	09/04		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	178	0	06/08		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	1,500	0	06/07		
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	171	0	06/07		

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850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					
	CONS WD 006 CONSTRUCTION	2,105	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/07		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
	CONS WD 006 CONSTRUCTION	582	0	06/05		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					
	CONS WD 008 CONSTRUCTION	756	0	06/07		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	IFDS FD 002 IFA DESIGN	17	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	17	0	07/04		
	CONS WD 006 CONSTRUCTION	166	0	06/09		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					
	CONS WD 007 CONSTRUCTION	131	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	22	0	06/05		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST					
	IFDS FD 002 IFA DESIGN	8	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	8	0	07/04		
	CONS WA 006 CONSTRUCTION	74	0	06/05		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST					
	CONS WD 006 CONSTRUCTION	507	0	01/05		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA					
	CONS WD 006 CONSTRUCTION	48	0	06/07		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST					
	IFDS FD 002 IFA DESIGN	7	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7	0	07/04		
	CONS WD 006 CONSTRUCTION	68	0	06/05		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
	CONS WD 006 CONSTRUCTION	464	0	06/05		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV					
	CNSP SU 011 CONSTRUCTION SUPERVISION	72	0	12/04		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
	IFDS FD 002 IFA DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	195	0	07/05		
	CONS WD 006 CONSTRUCTION	1,953	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/07		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.					
	CONS WD 006 CONSTRUCTION	101	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	20	0	06/05		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
	IFDS FD 002 IFA DESIGN	8	0	07/04		

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	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/04	
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS CO#: B CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	4	0	09/05	
850 SEQ200325	STM SEWERS IN 11 AV, QNS CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	07/04	DEVSCOPE 02/00 05/00
850 SEQ200327	STM SEWERS IN 25 AV, QNS CO#: D CONS WD 005 CONSTRUCTION CO#: E CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	44 25-	0 0	07/04 09/04	DEVSCOPE 02/00 05/00
850 SEQ200329	STM SEWERS IN 161 ST, QNS CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	370	0	06/05	
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION	25 25 838	0 0 0	07/04 07/04 06/06	
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,146	0	06/05	
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	393	0	08/04	DEVSCOPE 02/03 05/03
850 SEQ200414	STORM SEWERS IN 153 ST AREA CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	184 67	0 0	06/05 06/05	
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	89	0	06/06	
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION	32 32 315	0 0 0	07/04 07/04 06/05	
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	94	0	06/05	
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	81 8	0 0	06/05 06/05	
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF	36 36 355 36	0 0 0 0	07/06 07/06 06/07 06/07	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	314	0	06/07	

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850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION	79	0	06/08			
850 SER002210	SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION	76	0	06/10			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	25 25 246 25	0 0 0 0	07/04 07/04 06/05 06/05			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	505	0	06/06			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	248 35	0 0	06/06 06/06			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CNSP SU 014 CONSTRUCTION SUPERVISION	34	0	09/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	6 6 62	0 0 0	07/04 07/04 06/06			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	149	0	06/06			
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY CO#: A CONS WD 004 CONSTRUCTION	117	0	07/04			
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	35 35 343	0 0 0	07/04 07/04 06/05			
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	18 18 174	0 0 0	07/04 07/04 06/05			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 007 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	9 9 89 9	0 0 0 0	07/04 07/04 06/05 06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	26 26 259	0 0 0	07/04 07/04 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
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			26	0	06/05		
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV								
	CONS 002 CONSTRUCTION				239	0	07/04		
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV								
	IFDS FD 002 IFA DESIGN	FINAL DESIGN			33	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			329	0	06/07		
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST								
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			55	0	06/05		
850 SEX002219	COMB SEWER IN MULLAN PL, BX								
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			136	0	06/11		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV								
	CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9	0	09/04		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			1,536	0	09/04		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION			62	0	09/04		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST								
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			16	0	12/04		
850 SEX002236	STORM SEWERS IN BARTOW AVE								
	CONS 002 CONSTRUCTION				67	0	07/04		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			219	0	06/08		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			52	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-6													FMS #: 826 701			TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS												
AVAILABLE BALANCE AS OF: 07/31/04													\$73,356,318.27			(CITY)			\$247,720.58			(NON-CITY)						
CONTRACT LIABILITY:													\$80,937,118.77			(CITY)			\$41,282.81			(NON-CITY)						
ITD EXPENDITURES:													\$871,030,766.03			(CITY)			\$7,246,164.56			(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*									
ADOPTED	(C)*	13,000	*	113,612	*	35,680	*	25,179	*	(C)*		37,337	*	81,069	*	48,038	*	49,235	*									
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*									
	(N)*		*		*		*		*	(N)*			*		*		*		*									

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	6,914	438	488	328		3,100	3,300					22,769	37,337		
FORCST	(C) *	6,914	438	488	328		3,100	3,300					22,769	37,337		
ACTUAL	(C) *															
	*															
PLAN	(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 GJDC		PROPOSED SEWERS AND WATER MAINS/QUEENS						
	CONS	002 CONSTRUCTION	500	0	06/05			
801 SEK002304		COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST						
	CONS	WD 005 CONSTRUCTION	1,260	0	06/05			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	126	0	06/05			
826 GE-288		GE-288 TELEMETERING EQPT SYS, FY89						
	DSGN	PD 002 DESIGN	2,800	0	06/06			
826 GE-337		SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION						
	IFDS	005 IFA DESIGN	300	0	06/05			
826 GE-343		REPLACEMENT OF SIPHONS B/T BROOKLYN & STATEN ISLAND						
	CONS	001 CONSTRUCTION	500	0	06/05			
826 HED-554		REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)						
	IFDS	006 IFA DESIGN	384	0	09/04			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	470	0	09/04			
826 HED-556C		UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
	CONS	001 CONSTRUCTION	3,100	0	12/04			
826 IN-CITYWM		Agency-Proposed Projects						
	CONS	011 CONSTRUCTION	8,000	0	06/07			
	CONS	012 CONSTRUCTION	16,339	0	06/08			
	CONS	013 CONSTRUCTION	19,813	0	06/09			
	CONS	014 CONSTRUCTION	84,032	0	06/10			
	CONS	015 CONSTRUCTION	66,031	0	06/11			
	CONS	016 CONSTRUCTION	36,206	0	06/12			
	CONS	017 CONSTRUCTION	46,398	0	06/13			
	CTGY	998 CONTINGENCY	15,000	0	06/06			
826 MED-593		Water main work in St Nicholas Ave.						
	CONS	002 CONSTRUCTION	630	0	07/04			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	663	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	1,120	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,120	0	07/05		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/06		
	CTGY WD 010 CONTINGENCY	WATER DISTRIBUTION	2,000	0	06/08		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
	CONS 001 CONSTRUCTION		1,500	0	06/05		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
	CONS 001 CONSTRUCTION		4,600	0	01/06		
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04 08/04
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/06		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE 05/02 08/02
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	4,704	0	06/07		
	IFDS FD 012 IFA DESIGN	FINAL DESIGN	45	0	07/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/04		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/07		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/07		
850 MED-584A	MADISON AV - PHASE A						
	CO#: S CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	07/04		
	CO#: T CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	13	0	07/04		
	CO#: U CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	08/04		
	CO#: V CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	08/04		
	CO#: W CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	4	0	09/04		
	CO#: X CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	22	0	09/04		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,150	0	06/06		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	8,966	0	06/05		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/05		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/07		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,395	0	06/06		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	12,000	0	06/06		
850 QED-939	ANTICORROSION SYSTEMS						
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	2,300	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV					
CO#: C	CONSP SU 006 CONSTRUCTION SUPERVISION	120	0	08/04		
CO#: B	CONSP SU 006 CONSTRUCTION SUPERVISION	120	0	08/04		
850 QED-955	DES TRUNK MAINS, 9A-11A					
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,500	0	06/07		
	CONS WD 005 CONSTRUCTION	10,000	0	06/07		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
	CONS WD 006 CONSTRUCTION	24,570	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,500	0	06/06		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 006 CONSTRUCTION	3,833	0	06/10		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					
	IFDS FD 002 IFA DESIGN	2,376	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	2,376	0	07/05		
	CONS WD 006 CONSTRUCTION	23,751	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,375	0	06/08		
	CTGY WD 009 CONTINGENCY	2,500	0	06/06		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					
	IFDS FD 002 IFA DESIGN	270	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	270	0	07/04		
	CONS WD 006 CONSTRUCTION	2,700	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/07		
	CONS WD 010 CONSTRUCTION	108	0	06/07		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE 02/03 05/03
CO#: A	CONS WD 006 CONSTRUCTION	62	0	09/04		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	650	0	07/05		
	CONS WD 006 CONSTRUCTION	6,521	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	650	0	06/06		
	CTGY WD 009 CONTINGENCY	1,000	0	06/06		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CONS WD 009 CONSTRUCTION	1,260	0	06/08		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I					
	IFDS FD 002 IFA DESIGN	45	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	45	0	07/06		
	CONS WD 008 CONSTRUCTION	445	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	45	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	45	0	07/07		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	45	0	07/07		
	CONS WD 008 CONSTRUCTION	445	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	45	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002302	COMBINED SEWERS AT SHAFT 23B					
	CONS WD 011 CONSTRUCTION	5,166	0	06/05		
	DSGN TD 013 DESIGN	328	0	10/04		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					
	CONS WD 009 CONSTRUCTION	1,000	0	06/07		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					
	CONS WD 009 CONSTRUCTION	840	0	06/07		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
	IFDS FD 003 IFA DESIGN	76	0	07/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	76	0	07/04		

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BUDGET LINE: WM-11      FMS #: 826 711      THE CONSTRUCTION OF CROTON FILTRATION PLANT																			
AVAILABLE BALANCE AS OF: 07/31/04      \$274,389,033.43 (CITY)      \$3,014.57 (NON-CITY)																			
CONTRACT LIABILITY:      \$133,537,506.02 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$291,666,940.50 (CITY)      \$53,544.58 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	224,108	*		*	1,016,500	*	268,000	*		(C)*	222,084	*	315	*	1,016,500	*	268,000	*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN *	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*			(N)*	*	*	*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*222,084 *	222,084
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*222,084 *	222,084
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					
	CONS 001 CONSTRUCTION	200,000	0	06/08		
	CONS 002 CONSTRUCTION	30,000	0	06/05		
826 CRO-NCA	NEW CROTON AQUEDUCT					
	CONS 001 CONSTRUCTION	1,000	0	06/05		
	CONS 002 CONSTRUCTION	200	0	06/05		
	CONS 003 CONSTRUCTION	866	0	06/05		
	CONS 004 CONSTRUCTION	5,231	0	06/05		
	CONS 005 CONSTRUCTION	32,223	0	06/05		
	CONS 006 CONSTRUCTION	68,000	0	06/08		
826 HED-545	CROTON FILTRATION PLANT					
	CONS WS 010 CONSTRUCTION	120,312	0	06/05		
CO#: A	CONS WS 010 CONSTRUCTION	7,348	0	06/05		
	CONS WS 011 CONSTRUCTION	700,086	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS WS 011	CONSTRUCTION	WATER SUPPLY	119,414	0	06/07			
	CONS WS 012	CONSTRUCTION	WATER SUPPLY	6,500	0	06/05			
	CONS WS 015	CONSTRUCTION	WATER SUPPLY	168,703	0	06/07			
CO#: A	CONS WS 015	CONSTRUCTION	WATER SUPPLY	28,297	0	06/07			
CO#: B	DSGN	029 DESIGN		14,960	0	06/05			
CO#: C	DSGN	029 DESIGN		3,444	0	06/05			
	IFSP	033 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
	IFDS	034 IFA DESIGN		3,000	0	09/04			
	IFDS	035 IFA DESIGN		3,000	0	09/04			
	CONS	037 CONSTRUCTION		315	0	08/05			

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BUDGET LINE: WM-30	FMS #: 826 702	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.									
AVAILABLE BALANCE AS OF: 07/31/04	\$537,698,201.18	(CITY)	\$6,418,999.10	(NON-CITY)							
CONTRACT LIABILITY:	\$650,840,145.35	(CITY)	\$1.02	(NON-CITY)							
ITD EXPENDITURES:	\$1,254,640,994.47	(CITY)	\$30,406,456.04	(NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	406,684	257,938	501,186	258,300	(C)*	469,306	323,653	470,161	138,300	*	
APPROPRIATIONS*					COMMITMENT PLAN *					*	
(N)*	2,710				(N)*	2,710				*	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	3,981 *	882 *	*	*	300 *	*	*	*	*	*	*464,143 *	469,306
FORCST (C) *	*	14 *	882 *	*	*	300 *	*	*	*	*	*	*501,008 *	502,204
ACTUAL (C) *	1,585 *	*	*	*	*	*	*	*	*	*	*	*	1,585
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,710 *	2,710
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,710 *	2,710
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 AGRI-PROG	PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)								
	SVCS ES 013 SERVICES		ENVIRONMENTAL STUDIES	8,000	0	06/05			
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT								
	IFDS 014 IFA DESIGN			400	0	09/04			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply								
	CONS 005 CONSTRUCTION			300	0	06/08			
	CONS 006 CONSTRUCTION			609	0	06/09			
	CONS 007 CONSTRUCTION			2,927	0	06/10			
	CONS 008 CONSTRUCTION			11,255	0	06/11			
	CONS 009 CONSTRUCTION			11,593	0	06/12			
	CONS 010 CONSTRUCTION			11,941	0	06/13			
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION								
	IFDS 020 IFA DESIGN			100	0	09/04			
	IFDS 021 IFA DESIGN			200	0	09/04			
	IFDS 022 IFA DESIGN			50	0	09/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CAT-156	EMERGENCY GENERATOR - ASHOKAN GARAGE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	300	0	06/05			
	IFDS 002 IFA DESIGN	15	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	09/04			
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/05			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	75	0	06/05			
826 CAT-162	BAR RACKS AND SCREENS - HRPS						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	100	0	06/05			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/05			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	500	0	06/05			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/05			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL						
	IFDS 005 IFA DESIGN	60	0	09/04			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	15,000	0	06/06			
	IFDS 002 IFA DESIGN	750	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	750	0	09/04			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	22,000	0	06/06			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	DSGN 002 DESIGN	3,805	0	06/05			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST						
	CONS 001 CONSTRUCTION	4,715	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	500	0	09/04			
	IFDS 004 IFA DESIGN	60	0	09/04			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						
	CONS GE 001 CONSTRUCTION GENERAL	6,750	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	500	0	09/04			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						
	CONS 001 CONSTRUCTION	2,500	0	06/05			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION						
	CONS 002 CONSTRUCTION	125	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					
CO#: R	CONS 002 CONSTRUCTION	1	0	06/05		
CO#: S	CONS 002 CONSTRUCTION	9	0	09/04		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	09/04		
826 CAT-207	SEWERS, INFILTRATION AND INFLOW ANALYSIS, TANNERSVILLE					
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					
CONS GE	001 CONSTRUCTION GENERAL	446,800	0	06/07		
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,000	0	06/05		
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44,680	0	06/05		
IFDS	004 IFA DESIGN	3,573	0	09/04		
CO#: A	DSGN PD 005 DESIGN PRELIMINARY DESIGN	3,000	0	06/05		
CO#: B	DSGN PD 005 DESIGN PRELIMINARY DESIGN	8,637	0	06/05		
CONS	007 CONSTRUCTION	100,000	0	06/05		
826 CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					
CONS WS	001 CONSTRUCTION WATER SUPPLY	90,000	0	06/08		
CONS WS	002 CONSTRUCTION WATER SUPPLY	120,000	0	06/09		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					
CONS WS	001 CONSTRUCTION WATER SUPPLY	34,000	0	06/08		
826 CAT-216	Hudson River Pumping Plant Re-Activation					
IFDS	005 IFA DESIGN	60	0	08/04		
IFOT	006 IFA OTHER TECHNICAL SERVI	40	0	08/04		
826 CAT-218	Architectural Reconstruction - Catskill District					
CONS	001 CONSTRUCTION	378	0	06/05		
CONS	002 CONSTRUCTION	150	0	06/05		
CONS	003 CONSTRUCTION	572	0	06/05		
826 CAT-223	CAT/DEL UV UNITS VALIDATION					
IFDS	003 IFA DESIGN	5,000	0	09/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	5,000	0	09/04		
826 CAT-224	FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL					
CONS	001 CONSTRUCTION	5,000	0	06/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	500	0	09/04		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE					
CONS	001 CONSTRUCTION	840	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
826 CAT-226	Replacement of valves at Ashokan Reservoir					
CONS	001 CONSTRUCTION	6,000	0	06/06		
IFDS	002 IFA DESIGN	100	0	09/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY					
CONS	001 CONSTRUCTION	300	0	06/05		



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826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE						
	CONS 001 CONSTRUCTION	650	0	06/05			
	IFDS 002 IFA DESIGN	25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	09/04			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER						
	CONS 001 CONSTRUCTION	1,000	0	06/06			
	IFDS 002 IFA DESIGN	50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						
	CONS 001 CONSTRUCTION	750	0	06/05			
	IFDS 002 IFA DESIGN	25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	09/04			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						
	CONS 001 CONSTRUCTION	2,500	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	250	0	09/04			
826 CM-WSHD	construction management at various watershed locations						
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	09/04			
	IFOT 004 IFA OTHER TECHNICAL SERVI	50	0	09/04			
	IFOT 005 IFA OTHER TECHNICAL SERVI	225	0	09/04			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH						
	IFDS 005 IFA DESIGN	326	0	06/05			
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						
CO#: A	CONS WS 001 CONSTRUCTION WATER SUPPLY	34	0	06/05			
	IFDS 005 IFA DESIGN	137	0	06/05			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						
	IFDS 014 IFA DESIGN	400	0	09/04			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						
CO#: B	CONS WS 004 CONSTRUCTION WATER SUPPLY	54	0	06/05			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						
	CONS WS 005 CONSTRUCTION WATER SUPPLY	31,400	0	06/05			
	IFDS SU 007 IFA DESIGN SUPERVISION OF CONSULTANT	10	0	06/05			
	IFOT SU 008 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	10	0	06/05			
826 CRO-206	RECONSTRUCT DAMS: CROTON FALLS DAM & DIVERTING DAM						
	CONS WS 007 CONSTRUCTION WATER SUPPLY	62,100	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/06			
	IFDS 015 IFA DESIGN	150	0	09/04			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,875	0	06/06			
	CONS WS 003 CONSTRUCTION WATER SUPPLY	25,500	0	06/06			
826 CRO-256	RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE						
	IFDS 003 IFA DESIGN	10	0	06/05			

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826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE					
CONS	001 CONSTRUCTION	18,000	0	06/06		
IFDS	002 IFA DESIGN	200	0	09/04		
CNSP	003 CONSTRUCTION SUPERVISION	1,669	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	09/04		
826 CRO-258	Replacement of Amawalk Outlet bridge					
CONS	001 CONSTRUCTION	7,500	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	750	0	09/04		
826 CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE					
CO#: F CONS WS	001 CONSTRUCTION WATER SUPPLY	19	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	09/04		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES					
DSGN	004 DESIGN	4,000	0	06/05		
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA					
CONS WS	001 CONSTRUCTION WATER SUPPLY	141	0	06/05		
826 CRO-286	DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS					
CONS	002 CONSTRUCTION	36,100	0	06/06		
826 CRO-304	AUTOMATIC METER READING DEVICES					
CONS	001 CONSTRUCTION	350	0	06/05		
826 CRO-321	WRAP-UP, MAHOPAC					
CONS	002 CONSTRUCTION	1,100	0	06/05		
IFDS	003 IFA DESIGN	100	0	09/04		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE					
CONS WS	001 CONSTRUCTION WATER SUPPLY	4,952	0	06/05		
CONS WS	004 CONSTRUCTION WATER SUPPLY	2,600	0	06/05		
826 CRO-328	Replacement of Plum Brook bridge					
IFSP	002 IFA CONSTRUCTION SUPERVIS	750	0	09/04		
826 CRO-329	Reconstruction of 6 Putnam County Bridges					
CONS	001 CONSTRUCTION	4,250	0	06/05		
IFDS	002 IFA DESIGN	700	0	09/04		
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"					
CONS WS	001 CONSTRUCTION WATER SUPPLY	75	0	06/05		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					
CONS	001 CONSTRUCTION	3,400	0	06/05		
826 CRO-362	EVACUATION ALARMS, SYSTEMWIDE					
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	300	0	12/04		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					
CONS	001 CONSTRUCTION	750	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 002 IFA DESIGN		50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1							
	CONS 001 CONSTRUCTION		600	0	06/05			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT							
	CONS 001 CONSTRUCTION		200	0	06/05			
	IFDS 002 IFA DESIGN		25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	09/04			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							
	CONS 001 CONSTRUCTION		800	0	06/05			
	IFDS 002 IFA DESIGN		40	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	09/04			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/05			
	IFDS 002 IFA DESIGN		50	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT							
	CONS 001 CONSTRUCTION		1,000	0	06/06			
	IFDS 002 IFA DESIGN		50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		425	0	06/05			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	DSGN 001 DESIGN		8,000	0	06/05			
	IFDS 002 IFA DESIGN		800	0	09/04			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		5,700	0	06/05			
	IFDS 003 IFA DESIGN		285	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		285	0	09/04			
826 DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		550	0	06/06			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			
826 DEL-105	STOP SHUTTER RECONSTRUCTION							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		1,000	0	06/06			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	CONS 001 CONSTRUCTION		600	0	06/06			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			

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826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE CONS WS 001 CONSTRUCTION	WATER SUPPLY 45	0	06/05			
826 DEL-112	RESURFACE CANNONSVILLE HIGHWAYS CONS WS 001 CONSTRUCTION	WATER SUPPLY 1,000	0	06/05			
826 DEL-114	HEATING SYSTEMS, VARIOUS STRUCTURES IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	09/04			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	2,500 125 125	0 0 0	06/06 09/04 09/04			
826 DEL-118	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT CONS 001 CONSTRUCTION	4,000	0	06/09			
826 DEL-134	HYDRAULIC INVESTIGATION - RONDOUT-WEST BRANCH TUNNEL CO#: A CONS 002 CONSTRUCTION CO#: B CONS 002 CONSTRUCTION IFDS 004 IFA DESIGN	3,242 471 200	0 0 0	06/05 06/05 09/04			
826 DEL-135	REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH CONS WS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	WATER SUPPLY 15,000 750 750	0 0 0	06/05 09/04 09/04			
826 DEL-140	VALVE REPLACEMENT - SHAFT 6, DA CONS WS 001 CONSTRUCTION	WATER SUPPLY 1,000	0	06/05			
826 DEL-143	REPLACEMENT OF MANOMETERS ALL DISTRICTS IFSP 013 IFA CONSTRUCTION SUPERVIS IFSP 014 IFA CONSTRUCTION SUPERVIS IFSP 015 IFA CONSTRUCTION SUPERVIS	200 100 50	0 0 0	09/04 09/04 09/04			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES CO#: A DSGN FD 001 DESIGN DSGN 002 DESIGN	FINAL DESIGN 649 4,000	0 0	06/05 06/05			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	14,500 600 600	0 0 0	06/06 09/04 09/04			
826 DEL-153	Dunraven Causeway Bridge CONS 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS	1,750 300	0 0	06/06 09/04			
826 DEL-159	RECONSTRUCTION OF SHAFTS 9, 10,17 CO#: A DSGN 001 DESIGN SVCS 007 SERVICES CONS HV 008 CONSTRUCTION CONS PL 009 CONSTRUCTION	400 9,735 3,092 2,443	0 0 0 0	08/04 06/05 06/05 06/05			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 014 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
	IFDS 015 IFA DESIGN		20	0	06/05			
	IFDS 017 IFA DESIGN		10	0	06/05			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		20	0	09/04			
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
	CONS GE 001 CONSTRUCTION	GENERAL	3,200	0	06/05			
	CONS EL 003 CONSTRUCTION	ELECTRICAL	2,654	0	06/05			
826 DEL-174	MARGARETVILLE SEWERS							
CO#: E	CONS WS 001 CONSTRUCTION	WATER SUPPLY	19	0	06/05			
CO#: F	CONS WS 001 CONSTRUCTION	WATER SUPPLY	30	0	06/05			
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	CONS WS 004 CONSTRUCTION	WATER SUPPLY	100	0	06/05			
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,000	0	06/05			
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES							
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	193	0	08/04			
826 DEL-185	UNWATERING IMPROVEMENTS							
	CONS 001 CONSTRUCTION		30,000	0	06/05			
	CNSP 002 CONSTRUCTION SUPERVISION		2,250	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		3,000	0	09/04			
	CONS 004 CONSTRUCTION		50,000	0	06/06			
	CNSP 005 CONSTRUCTION SUPERVISION		3,750	0	06/06			
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER							
	IFDS 003 IFA DESIGN		20	0	08/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		92	0	08/04			
826 DEL-191	Installation of Security Systems throughout the Watershed							
	CONS WS 007 CONSTRUCTION	WATER SUPPLY	0	10	06/05			
	CONS WS 008 CONSTRUCTION	WATER SUPPLY	10-	0	06/05			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber							
	CONS 001 CONSTRUCTION		25,000	0	06/10			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber							
	CONS 001 CONSTRUCTION		10,000	0	06/10			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber							
	CONS 001 CONSTRUCTION		10,000	0	06/10			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction							
	CONS 001 CONSTRUCTION		10,000	0	06/10			
826 DEL-198	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER							
	CONS 001 CONSTRUCTION		1,000	0	06/06			
	IFDS 002 IFA DESIGN		50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04			

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826 DEL-214 CONS	Reconstruction of Septic System - West Delaware Release Cham 001 CONSTRUCTION	50	0	06/05			
826 DEL-219 CONS WS	WDRS SEPTIC REPLACEMENT 001 CONSTRUCTION	50	0	06/05			
826 DEL-220 CONS	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION	8,400	0	06/05			
826 DEL-221 CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP 001 CONSTRUCTION	8,526	0	06/05			
826 DEL-223 CONS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 001 CONSTRUCTION	3,374	0	08/04			
826 DEL-231 CONS IFDS	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE 001 CONSTRUCTION 002 IFA DESIGN	1,000 50	0 0	06/06 09/04			
826 DEL-232 CONS IFDS IFSP	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	400 20 20	0 0 0	06/05 09/04 09/04			
826 DEL-233 CONS IFDS IFSP	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	500 25 25	0 0 0	06/05 09/04 09/04			
826 DEL-234 CONS IFDS IFSP	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/06 09/04 09/04			
826 DEL-235 CONS IFDS IFSP	CLIMATE CONTROLLED DOCUMENTS STORAGE 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	750 30 30	0 0 0	06/05 09/04 09/04			
826 DEL-236 CONS IFDS IFSP	RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	2,000 100 100	0 0 0	06/06 09/04 09/04			
826 DEL-25 IFSP IFSP	REPLACE GATES SHAFT 18 AT KENSICO 012 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	600 400	0 0	09/04 09/04			
826 DEL-35 SVCS IFSP	INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES 005 SERVICES 006 IFA CONSTRUCTION SUPERVIS	892 200	0 0	09/04 09/04			

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826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION					
	CONS WS 005 CONSTRUCTION WATER SUPPLY	920	0	06/05		
	IFDS 007 IFA DESIGN	200	0	09/04		
CO#: A	IFDS 007 IFA DESIGN	200	0	08/04		
826 DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	400	0	06/06		
	IFDS 002 IFA DESIGN	20	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	09/04		
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE					
	CONS 001 CONSTRUCTION	100	0	06/05		
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/05		
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	170	0	06/05		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN 006 DESIGN	11,000	0	06/05		
	IFDS 008 IFA DESIGN	1,000	0	09/04		
	IFDS 009 IFA DESIGN	1,000	0	09/04		
826 FADCATURB	Catskill Turbidity Study					
CO#: A	CONS 001 CONSTRUCTION	500	0	06/05		
826 GRA-PLNT	RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL					
	IFSP 016 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 002 DESIGN	1,200	0	06/05		
826 JOC-DEP	Facilities Improvement Program					
	CONS 002 CONSTRUCTION	8,000	0	06/06		
	CONS 006 CONSTRUCTION	8,000	0	06/07		
	CONS 010 CONSTRUCTION	8,000	0	06/08		
	CONS 014 CONSTRUCTION	8,000	0	06/09		
	CONS 017 CONSTRUCTION	8,000	0	06/10		
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR					
	CONS 001 CONSTRUCTION	141	0	06/05		
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO					
	CONS WS 028 CONSTRUCTION WATER SUPPLY	500	0	06/05		
CO#: A	CONS WS 033 CONSTRUCTION WATER SUPPLY	8	0	09/04		
	IFSP 035 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY					
	CONS 001 CONSTRUCTION	18,335	0	06/05		
CO#: A	CONS 001 CONSTRUCTION	8,515	0	06/05		
CO#: B	CONS 001 CONSTRUCTION	290	0	06/05		
CO#: B	DSGN PD 002 DESIGN PRELIMINARY DESIGN	641	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
826	LAND-EOH	LAND ACQUISITION (EOH), UPSTATE							
	CONS WS 007	CONSTRUCTION		WATER SUPPLY	12,500	0	06/06		
	CONS WS 008	CONSTRUCTION		WATER SUPPLY	12,500	0	06/05		
	IFDS 009	IFA DESIGN			1,250	0	09/04		
826	LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							
	SVCS 001	SERVICES			175	0	06/05		
	SVCS 002	SERVICES			80	0	06/05		
	SVCS 003	SERVICES			100	0	06/05		
	SVCS 004	SERVICES			175	0	06/05		
	SVCS 005	SERVICES			250	0	06/05		
	SVCS 006	SERVICES			500	0	06/05		
	SVCS 007	SERVICES			550	0	06/05		
	IFDS 008	IFA DESIGN			100	0	09/04		
	IFSP 009	IFA CONSTRUCTION SUPERVIS			85	0	09/04		
826	MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL							
	CO#: G CONS WS 008	CONSTRUCTION		WATER SUPPLY	7	0	06/05		
	CO#: H CONS WS 018	CONSTRUCTION		WATER SUPPLY	10	0	06/05		
	CO#: I CONS WS 018	CONSTRUCTION		WATER SUPPLY	13	0	06/05		
	IFSP 022	IFA CONSTRUCTION SUPERVIS			100	0	09/04		
	IFOT 023	IFA OTHER TECHNICAL SERVI			100	0	06/05		
	IFDS 024	IFA DESIGN			25	0	09/04		
826	PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,250	0	06/13		
	CONS WS 005	CONSTRUCTION		WATER SUPPLY	30,000	0	06/13		
826	RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
	CO#: L CONS WS 005	CONSTRUCTION		WATER SUPPLY	1	0	08/04		
	CO#: B CONS WS 049	CONSTRUCTION		WATER SUPPLY	14	0	08/04		
	IFSP 062	IFA CONSTRUCTION SUPERVIS			50	0	09/04		
	IFDS 063	IFA DESIGN			100	0	09/04		
	IFOT 064	IFA OTHER TECHNICAL SERVI			100	0	09/04		
	CONS WS 066	CONSTRUCTION		WATER SUPPLY	27-	0	09/04		
	CONS WS 067	CONSTRUCTION		WATER SUPPLY	1-	0	08/04		
826	SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
	CONS WS 001	CONSTRUCTION		WATER SUPPLY	750	0	06/05		
	CONS WS 009	CONSTRUCTION		WATER SUPPLY	528	0	06/05		
826	STM-RETRO	STORMWATER MANAGEMENT (WOH), UPSTATE							
	CONS WS 006	CONSTRUCTION		WATER SUPPLY	361	0	06/05		
	CONS WS 008	CONSTRUCTION		WATER SUPPLY	3,521	0	06/05		
	CONS WS 009	CONSTRUCTION		WATER SUPPLY	4,000	0	06/06		
	CONS WS 010	CONSTRUCTION		WATER SUPPLY	4,000	0	06/07		
	CONS WS 012	CONSTRUCTION		WATER SUPPLY	1,385	0	06/05		
	CONS WS 013	CONSTRUCTION		WATER SUPPLY	500	0	06/05		
	CONS WS 014	CONSTRUCTION		WATER SUPPLY	500	0	06/06		
	CONS WS 015	CONSTRUCTION		WATER SUPPLY	500	0	06/07		
	CONS WS 017	CONSTRUCTION		WATER SUPPLY	469	0	06/05		
	CONS WS 020	CONSTRUCTION		WATER SUPPLY	79	0	06/05		
	IFDS 021	IFA DESIGN			500	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
	IFDS 022	IFA DESIGN			50	0	09/04		
	CONS WS 023	CONSTRUCTION	WATER SUPPLY		500	0	06/05		
	CONS WS 024	CONSTRUCTION	WATER SUPPLY		1,060	0	06/05		
	CONS WS 025	CONSTRUCTION	WATER SUPPLY		1,479	0	06/05		
826	STREAMPRO	STREAMBANK PROTECTION (WOH), UPSTATE							
	CONS WS 009	CONSTRUCTION	WATER SUPPLY		1,750	0	06/05		
	CONS WS 019	CONSTRUCTION	WATER SUPPLY		4,742	0	06/05		
	CONS WS 020	CONSTRUCTION	WATER SUPPLY		2,778	0	06/06		
	CONS WS 021	CONSTRUCTION	WATER SUPPLY		200	0	06/07		
	CONS WS 029	CONSTRUCTION	WATER SUPPLY		1,200	0	06/05		
	CONS WS 031	CONSTRUCTION	WATER SUPPLY		0	927	06/05		
	CONS WS 033	CONSTRUCTION	WATER SUPPLY		927-	0	06/05		
	CONS WS 035	CONSTRUCTION	WATER SUPPLY		316	0	06/05		
	CONS WS 038	CONSTRUCTION	WATER SUPPLY		0	243	06/05		
	CONS WS 039	CONSTRUCTION	WATER SUPPLY		243-	0	06/05		
	CONS WS 040	CONSTRUCTION	WATER SUPPLY		0	500	06/05		
	CONS WS 041	CONSTRUCTION	WATER SUPPLY		500-	0	06/05		
	CONS WS 042	CONSTRUCTION	WATER SUPPLY		0	749	06/05		
	CONS WS 043	CONSTRUCTION	WATER SUPPLY		749-	0	06/05		
	CONS WS 044	CONSTRUCTION	WATER SUPPLY		0	281	06/05		
	CONS WS 045	CONSTRUCTION	WATER SUPPLY		281-	0	06/05		
	IFSP 046	IFA CONSTRUCTION SUPERVIS			472	0	09/04		
	CONS WS 048	CONSTRUCTION	WATER SUPPLY		8,544	0	06/05		
	CONS WS 049	CONSTRUCTION	WATER SUPPLY		590	0	06/05		
826	WQPLAND	PURCHASE OF LAND IN WATERSHED							
	SITE AQ 085	SITE	ACQUISITION		10,000	0	06/06		
	SITE AQ 086	SITE	ACQUISITION		10,661	0	06/07		
	SITE AQ 087	SITE	ACQUISITION		6,000	0	06/08		
	SITE AQ 088	SITE	ACQUISITION		1,000	0	06/09		
	SITE AQ 089	SITE	ACQUISITION		1,000	0	06/10		
	SITE AQ 093	SITE	ACQUISITION		10,000	0	06/05		
	SITE AQ 096	SITE	ACQUISITION		525	0	06/05		
856	EOH1	EAST OF HUDSON OFFICE SPACE							
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		329	0	06/05	DEVSCOPE	06/04 09/04

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

BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE							
AVAILABLE BALANCE AS OF: 07/31/04		\$45,930,617.68		(CITY)				\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$16,143,514.04		(CITY)				\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$25,558,697.09		(CITY)				\$ .00		(NON-CITY)	
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		
ADOPTED	(C)*	12,185	*	21,700	*	6,500	*	6,500	*	(C)*	35,473
APPROPRIATIONS*										*	22,400
	(N)*									*	6,500
										*	6,500
										*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	11,000	*	*	*	110	*	*	*	*	*	*	24,363	35,473
FORCST	(C) *	11,000	*	*	*	110	*	*	*	*	*	*	24,363	35,473
ACTUAL	(C) *	36	*	*	*	*	*	*	*	*	*	*	*	36
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GW-ALTERN	CONS	Brackish water wells treatment 001 CONSTRUCTION	5,000	0	07/05			
826 GW-UPGRAD	CONS	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA 001 CONSTRUCTION	6,000	0	06/05			
	IFDS	013 IFA DESIGN	300	0	06/05			
826 IN-CITYWM	CTGY	Agency-Proposed Projects 999 CONTINGENCY	15,000	0	06/06			
826 JOC-CS1-L	DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 003 DESIGN	640	0	06/05			
826 JOC-DEP	CONS	Facilities Improvement Program 003 CONSTRUCTION	4,000	0	06/06			
	CONS	007 CONSTRUCTION	4,000	0	06/07			
	CONS	011 CONSTRUCTION	4,000	0	06/08			
	CONS	015 CONSTRUCTION	4,000	0	06/09			
826 MATL-ALL	CONS	Purchase of Water Main materials 002 CONSTRUCTION	2,500	0	06/06			
	CONS	003 CONSTRUCTION	2,500	0	06/07			
	CONS	004 CONSTRUCTION	2,500	0	06/08			
	CONS	005 CONSTRUCTION	2,500	0	06/09			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	250	0	09/04			
826 MATL-05	EQFN	PURCHASE OF WATER MAIN MATERIAL 001 EQUIPMENT AND FURNITURE	3,228	0	06/05			
826 SYSOPS-07	IFDS	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS 002 IFA DESIGN	200	0	06/05			
	CONS	003 CONSTRUCTION	617	0	06/05			
826 TANKS	CONS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS 001 CONSTRUCTION	3,600	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 002	CONSTRUCTION	3,200	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	360	0	09/04			
826	WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
	CONS 044	CONSTRUCTION	2,000	0	06/05			
	CONS 049	CONSTRUCTION	3,500	0	06/05			
	CONS 052	CONSTRUCTION	600	0	06/05			
	CONS 053	CONSTRUCTION	400	0	06/05			
	CONS 054	CONSTRUCTION	400	0	06/05			
	CONS 055	CONSTRUCTION	2,570	0	06/05			
	CONS 056	CONSTRUCTION	7,000	0	06/06			
	CONS 057	CONSTRUCTION	528	0	06/05			
	CONS 058	CONSTRUCTION	200	0	06/05			
	IFSP 060	IFA CONSTRUCTION SUPERVIS	350	0	09/04			
	IFDS 061	IFA DESIGN	30	0	09/04			
	IFDS 062	IFA DESIGN	200	0	09/04			
	IFDS 063	IFA DESIGN	60	0	09/04			
	IFDS 064	IFA DESIGN	40	0	09/04			
	CONS 065	CONSTRUCTION	80	0	06/05			
826	WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS 002	CONSTRUCTION	11,000	0	07/04			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	550	0	09/04			
846	P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						
	CONS GE 305	CONSTRUCTION	110	0	11/04		DEVSCOPE 07/03	12/03
		GENERAL						
850	QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 010	CONSTRUCTION	700	0	06/06			
		WATER DISTRIBUTION						

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-56      FMS #: 826 801      HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/04      \$231,591,436.70 (CITY)      \$198,103.34 (NON-CITY)  
 CONTRACT LIABILITY:      \$256,567,900.99 (CITY)      \$31,062,978.29 (NON-CITY)  
 ITD EXPENDITURES:      \$225,248,612.81 (CITY)      \$84,406,284.36 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	5,790			150,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2,598	1,495	697									1,000	5,790
FORCST (C) *		2,598	1,495	697									1,000	5,790
ACTUAL (C) *		2,853												2,853
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB		STABILIZATION OF THE HUNTS POINT WPCP						
CO#:	A8	CONS EL 026 CONSTRUCTION	691	0	07/04			
CO#:	A9	CONS EL 026 CONSTRUCTION	38	0	07/04			
CO#:	B	CONS EL 026 CONSTRUCTION	121	0	09/04			
CO#:	B1	CONS EL 026 CONSTRUCTION	26	0	09/04			
CO#:	C3	CONS GE 027 CONSTRUCTION	50	0	07/04			
CO#:	C4	CONS GE 027 CONSTRUCTION	200	0	07/04			
CO#:	C5	CONS GE 027 CONSTRUCTION	250	0	07/04			
CO#:	C6	CONS GE 027 CONSTRUCTION	52	0	07/04			
CO#:	C7	CONS GE 027 CONSTRUCTION	114	0	07/04			
CO#:	D1	CONS GE 027 CONSTRUCTION	68	0	07/04			
CO#:	D2	CONS GE 027 CONSTRUCTION	1,135	0	07/04			
CO#:	D4	CONS GE 027 CONSTRUCTION	1,100	0	08/04			
CO#:	D5	CONS GE 027 CONSTRUCTION	280	0	09/04			
CO#:	A6	CONS GE 028 CONSTRUCTION	96	0	08/04			
CO#:	A7	CONS GE 028 CONSTRUCTION	113	0	08/04			
CO#:	A8	CONS GE 028 CONSTRUCTION	86	0	08/04			
CO#:	A	CONS PL 029 CONSTRUCTION	47	0	09/04			
		CONS GE 040 CONSTRUCTION	150,000	0	06/08			
		CONS GE 041 CONSTRUCTION	100,000	0	06/09			
		CONS GE 042 CONSTRUCTION	100,000	0	06/11			
		CONS GE 043 CONSTRUCTION	80,000	0	06/13			
CO#:	A4	CONS GE 049 CONSTRUCTION	159	0	09/04			
CO#:	A5	CONS GE 049 CONSTRUCTION	64	0	09/04			
		IFOT 060 IFA OTHER TECHNICAL SERVI	300	0	06/05			
		IFDS 061 IFA DESIGN	50	0	09/04			
		IFOT 062 IFA OTHER TECHNICAL SERVI	600	0	09/04			
		SVCS 064 SERVICES	100	0	08/04			
		DSGN FD 065 DESIGN	1,000	0	06/05			
		IFDS 068 IFA DESIGN	200	0	09/04			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-101		FMS #: 826 802		PORT RICHMOND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/04		\$6,147,857.13		(CITY)					\$29.71					(NON-CITY)					
CONTRACT LIABILITY:		\$342,996.21		(CITY)					\$0.09					(NON-CITY)					
ITD EXPENDITURES:		\$30,031,165.10		(CITY)					\$142,846,820.74					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*	8,252	*		(C)*	4,000	*		*		*	10,000	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING									
	DSGN FD 001 DESIGN				FINAL DESIGN	4,000	0	06/05		
	CONS GE 022 CONSTRUCTION				GENERAL	10,000	0	06/08		
	CONS GE 026 CONSTRUCTION				GENERAL	65,000	0	06/12		
	IFSP 027 IFA CONSTRUCTION SUPERVIS					400	0	09/04		

BUDGET LINE: WP-103		FMS #: 826 803		WARD'S ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/04		\$317,677,430.80		(CITY)					\$48,659,392.86					(NON-CITY)					
CONTRACT LIABILITY:		\$135,012,277.22		(CITY)					\$1,088,175.43					(NON-CITY)					
ITD EXPENDITURES:		\$172,975,060.91		(CITY)					\$134,620,229.55					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	34,246	*		*		*		141,603	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	16,525	*		*		*		*	(N)*	16,543	*		*	*	*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	1,969 *	2-*	*	*	42,449 *	*	*	*	*	*	10,170-*	34,246
FORCST	(C) *	*	1,969 *	2-*	*	*	42,449 *	*	*	*	*	*	10,170-*	34,246
ACTUAL	(C) *	18	*	*	*	*	*	*	*	*	*	*	*	18
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	16,543 *	16,543
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	16,543 *	16,543
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP									
	CONS GE 059 CONSTRUCTION				GENERAL	141,603	0	06/08		
CO#: A2	CONS EL 062 CONSTRUCTION				ELECTRICAL	76	0	08/04		
CO#: A3	CONS EL 062 CONSTRUCTION				ELECTRICAL	14	0	08/04		
CO#: A7	CONS GE 063 CONSTRUCTION				GENERAL	39	0	08/04		
CO#: A8	CONS GE 063 CONSTRUCTION				GENERAL	40	0	08/04		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO-68-L	CAPITAL PURCHASES	DGS							
	CONS GE 030 CONSTRUCTION		GENERAL	224	0	06/05			
	CONS GE 031 CONSTRUCTION		GENERAL	1,461	0	06/05			
111 PO-76-L	CAPITAL PURCHASES								
	CONS GE 012 CONSTRUCTION		GENERAL	44	0	06/05			
	CONS GE 020 CONSTRUCTION		GENERAL	38	0	06/05			
111 PO-77-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY								
	CONS GE 001 CONSTRUCTION		GENERAL	2,250	0	06/05			
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS								
	CONS GE 003 CONSTRUCTION		GENERAL	110	0	06/05			
	CONS GE 004 CONSTRUCTION		GENERAL	108	0	06/05			
	CONS GE 017 CONSTRUCTION		GENERAL	210	0	06/05			
	CONS GE 019 CONSTRUCTION		GENERAL	40	0	06/05			
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS								
	CONS GE 007 CONSTRUCTION		GENERAL	60	0	06/05			
	CONS GE 029 CONSTRUCTION		GENERAL	40	0	06/05			
	CONS GE 030 CONSTRUCTION		GENERAL	125	0	06/05			
	CONS GE 031 CONSTRUCTION		GENERAL	555	0	06/05			
	CONS GE 032 CONSTRUCTION		GENERAL	212	0	06/05			
	IFDS DD 033 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	08/04			
	IFDS DD 034 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	09/04			
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	CONS GE 001 CONSTRUCTION		GENERAL	98	0	06/05			
	CONS GE 002 CONSTRUCTION		GENERAL	95	0	06/05			
	CONS GE 003 CONSTRUCTION		GENERAL	1,087	0	06/05			
	CONS GE 004 CONSTRUCTION		GENERAL	705	0	06/05			
	CONS GE 019 CONSTRUCTION		GENERAL	508	0	06/05			
	CONS GE 020 CONSTRUCTION		GENERAL	965	0	06/05			
	CONS GE 021 CONSTRUCTION		GENERAL	307	0	06/05			
	CONS GE 022 CONSTRUCTION		GENERAL	275	0	06/05			
	CONS GE 035 CONSTRUCTION		GENERAL	110	0	06/05			
	CONS GE 036 CONSTRUCTION		GENERAL	120	0	06/05			
	CONS GE 037 CONSTRUCTION		GENERAL	152	0	06/05			
	CONS GE 038 CONSTRUCTION		GENERAL	110	0	06/05			
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	07/04			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	07/04			
	IFDS 006 IFA DESIGN			3	0	09/04			
	IFDS 007 IFA DESIGN			3	0	09/04			
	IFDS 008 IFA DESIGN			2	0	09/04			
826 BB-164-L	Install Polymer System to Final Tanks								
	CONS 008 CONSTRUCTION			0	1,603	06/05			
	CONS 009 CONSTRUCTION			1,603-	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
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM CONS GE 003 CONSTRUCTION	GENERAL	225	0	06/05		
826 BB-195-L	RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	09/04		
826 BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP CONS GE 003 CONSTRUCTION	GENERAL	4,909	0	12/04		
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND CONS GE 003 CONSTRUCTION	GENERAL	105	0	06/05		
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/04		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	08/04		
	CONS GE 003 CONSTRUCTION	GENERAL	1,900	0	06/06		
	IFDS 004 IFA DESIGN		17	0	09/04		
	IFDS 005 IFA DESIGN		10	0	09/04		
	IFDS 006 IFA DESIGN		100	0	09/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	09/04		
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P. CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	07/05		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/06		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS CONS GE 002 CONSTRUCTION	GENERAL	909	0	06/05		
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	09/04		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/05		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	415	0	06/05		
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	09/04		
826 CI-92-L	RECONSTRUCTION OF FIVE MAINE SEWAGE PUMP CONTROLS IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/04		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P. IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	09/04		
826 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	324	0	07/05		
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW IFDS 048 IFA DESIGN		15	0	06/05		

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826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR CONS GE 004 CONSTRUCTION GENERAL	392	0	06/05			
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/04			
	IFDS 007 IFA DESIGN	3	0	09/04			
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3 IFDS 007 IFA DESIGN	60	0	09/04			
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	09/04			
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CONS GE 001 CONSTRUCTION GENERAL	2,557	0	09/04			
826 HP-235-L	RECONSTRUCT SIX SLUDGE TRANSFER PUMPS IN SLDG. STORAGE BLDG. IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/05			
	CONS GE 003 CONSTRUCTION GENERAL	900	0	06/06			
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES CONS GE 003 CONSTRUCTION GENERAL	762	0	06/05			
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	09/04			
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P. IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04			
	IFDS SU 007 IFA DESIGN SUPERVISION OF CONSULTANT	3	0	09/04			
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica CONS GE 003 CONSTRUCTION GENERAL	250	0	06/05			
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica CONS GE 003 CONSTRUCTION GENERAL	250	0	06/05			
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA CONS GE 001 CONSTRUCTION GENERAL	100	0	06/06			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	08/04			
	IFDS 004 IFA DESIGN	20	0	09/04			
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	155	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/05			
	CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/06			
826 J-173-L	INSTALLATION OF A LOW PLANT AIR SYSTEM AT THE JAMAICA WPCP IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	07/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	400	0	06/05		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 001 DESIGN			1,840	0	06/05		
826 JOC-DEP	Facilities Improvement Program							
	CONS 001 CONSTRUCTION			14,500	0	06/06		
	CONS 005 CONSTRUCTION			15,000	0	06/07		
	CONS 009 CONSTRUCTION			16,000	0	06/08		
	CONS 013 CONSTRUCTION			12,000	0	06/09		
	CONS 018 CONSTRUCTION			6,500	0	06/05		
826 JOC-05-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING							
	IFDS 003 IFA DESIGN			650	0	09/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			650	0	09/04		
826 JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION							
	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	08/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	08/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	09/04		
	IFDS SU 012 IFA DESIGN		SUPERVISION OF CONSULTANT	4	0	09/04		
	IFDS 013 IFA DESIGN			7	0	09/04		
826 JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	09/04		
	IFDS 008 IFA DESIGN			15	0	09/04		
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE							
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	08/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/04		
	IFDS 010 IFA DESIGN			130	0	09/04		
826 JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	09/04		
	IFDS 010 IFA DESIGN			15	0	09/04		
826 NC-148-L	RECONSTRUCTION OF HEATING SYSTEM							
	CONS GE 004 CONSTRUCTION		GENERAL	399	0	06/05		
826 NC-154-L	RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S.							
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/05		
826 NC-156-L	RECONSTRUCTION OF A HYPOCHLORITE SYSTEM @ NEWTOWN CREEK WPCP							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	300	0	06/05		
826 NC-157-L	RECONSTRUCTION OF SLUDGE FLOWMETERS AT NEWTOWN CREEK WPCP							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	350	0	06/05		

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826 NC-75-L	RECONSTRUCT THICKENER NUMBER ONE CONS GE 003 CONSTRUCTION	GENERAL 84	0	06/05			
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES CONS GE 002 CONSTRUCTION	GENERAL 400	0	06/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	08/04			
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES CONS GE 006 CONSTRUCTION	GENERAL 1,000	0	06/05			
	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT 100	0	09/04			
826 NR-71-L	REPL. WASTE HEAT EXCHANGERS IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	09/04			
826 NR-81-L	RECONSTRUCT HOT WATER PIPING IN TUNNEL CONS GE 003 CONSTRUCTION	GENERAL 1,000	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	09/04			
826 NR-84-L	INSTALL GAS COMPRESSORS AT THE NORTH RIVER WPCP CONS GE 002 CONSTRUCTION	GENERAL 900	0	06/05			
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 95	0	07/04			
826 NR-89-L	INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP CONS GE 001 CONSTRUCTION	GENERAL 15,383	0	04/06			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO 977	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 542	0	07/06			
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO 67	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 48	0	07/05			
	CONS GE 003 CONSTRUCTION	GENERAL 650	0	06/05			
826 NR-91-L	RECON. OF GASTECH GAS MONITORING SYS. AT NORTH RIVER CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/05			
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH CONS GE 003 CONSTRUCTION	GENERAL 2,600	0	12/04			
826 OB-121-L	RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION	GENERAL 2,577	0	06/06			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION	GENERAL 501	0	06/05			
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH CONS GE 003 CONSTRUCTION	GENERAL 1,500	0	06/06			
826 OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	09/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES CONS GE 004 CONSTRUCTION	GENERAL 359	0	12/04			
826 OH-47-L	RECONSTRUCT GRIT CHAMBER FLOOR CONS GE 002 CONSTRUCTION	GENERAL 95	0	12/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	08/04			
826 OH-48-L	RECONSTRUCT SCREENS IN SCREENING CHAMBERS IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	08/04			
	IFDS 006 IFA DESIGN	3	0	09/04			
826 OH-53-L	INSTALLATION OF SOUND PROOF GRIT FLUSHING WATER SYSTEM CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/05			
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/05			
826 OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H. IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL 216	0	06/05			
826 OH-64-L	RECONSTRUCT HIGH GAS MOTORS INSEPARATORS CONS GE 002 CONSTRUCTION	GENERAL 144	0	06/05			
826 OH-69-L	INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	09/04			
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION	3,258	0	12/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	09/04			
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION	GENERAL 350	0	06/05			
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION	GENERAL 600	0	06/05			
826 OH-80-L	INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP CONS EL 003 CONSTRUCTION	ELECTRICAL 100	0	06/05			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CONS GE 003 CONSTRUCTION	GENERAL 2,018	0	10/04			
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO 96	0	08/04			
	IFDS 006 IFA DESIGN	10	0	09/04			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS CO#: A1 CONS GE 003 CONSTRUCTION	GENERAL 22	0	07/04			
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2 CONS GE 001 CONSTRUCTION	GENERAL 224	0	06/05			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/05			

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826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION	1,000	0	06/05		
826 PR-115-L	INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH CONS GE 001 CONSTRUCTION	500	0	06/05		
	IFDS DD 002 IFA DESIGN	53	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	40	0	08/04		
	IFDS 004 IFA DESIGN	5	0	09/04		
	IFDS 005 IFA DESIGN	50	0	09/04		
826 PR-116-L	INSTALL CONTROL WIRING DIAGRAM - KEY INTERLOCKING SYSTEM IFDS DD 001 IFA DESIGN	40	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	07/05		
	CONS GE 003 CONSTRUCTION	190	0	06/05		
826 PR-117-L	RECONSTRUCT LIGHTING AT PUMP & BLOWER PST, AET & GRIT IFDS DD 001 IFA DESIGN	86	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	58	0	07/05		
	CONS GE 003 CONSTRUCTION	868	0	06/05		
826 PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND CONS GE 001 CONSTRUCTION	680	0	12/04		
	IFDS DD 002 IFA DESIGN	62	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	45	0	07/04		
	IFDS SU 004 IFA DESIGN	5	0	09/04		
	IFDS SU 005 IFA DESIGN	6	0	09/04		
826 PR-119-L	INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP CONS GE 001 CONSTRUCTION	990	0	06/05		
	IFDS DD 002 IFA DESIGN	96	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	64	0	08/04		
	IFDS 004 IFA DESIGN	10	0	09/04		
	IFDS 005 IFA DESIGN	6	0	09/04		
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND CONS GE 003 CONSTRUCTION	500	0	06/05		
826 PR-124-L	RECONSTRUCT (4) BLOWER MOTORS & CONTROLLERS @ PORT RICHMOND CONS GE 003 CONSTRUCTION	570	0	06/05		
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS IFSP 010 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 PS-127-L	RIKERS ISLAND PUMPING STATION IFDS 003 IFA DESIGN	50	0	09/04		
826 PS-78	RECONSTRUCTION OF CONNERS ST/ELY AVENUE PS, W/PS-89 IFDS 003 IFA DESIGN	60	0	09/04		
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION	41	0	12/04		

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826 PW-22-L	TANK TESTING & SOIL REMEDIATION					
CO#: B	CONS GE 003 CONSTRUCTION	14	0	12/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 PW-30-L	INSTALL SECURITY CAMERAS PLANT-WIDE					
	IFDS 007 IFA DESIGN	60	0	09/04		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE					
	CONS GE 003 CONSTRUCTION	1,000	0	12/04		
	IFDS SU 007 IFA DESIGN	50	0	09/04		
826 PW-35-L	TANK TESTING CITYWIDE					
	CONS GE 001 CONSTRUCTION	750	0	08/04		
	IFDS DD 003 IFA DESIGN	30	0	07/04		
	IFDS DD 005 IFA DESIGN	130	0	09/04		
	IFDS 006 IFA DESIGN	3	0	09/04		
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS					
CO#: A3	CONS GE 002 CONSTRUCTION	1,170-	0	12/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
	CONS GE 006 CONSTRUCTION	8	0	08/04		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE					
CO#: A1	CONS GE 002 CONSTRUCTION	91	0	09/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	111	0	08/04		
	IFDS 004 IFA DESIGN	11	0	09/04		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S					
	CONS GE 001 CONSTRUCTION	625	0	06/05		
	IFDS DD 004 IFA DESIGN	60	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	85	0	06/05		
826 PW-49-L	INSTALLATION OF METERS & POWER RELAYS AT (H.P. & N.C WPCPS)					
	CONS GE 003 CONSTRUCTION	60	0	06/05		
826 PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.					
	CONS GE 003 CONSTRUCTION	1,900	0	06/06		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.					
	CONS GE 003 CONSTRUCTION	1,900	0	06/06		
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S					
	IFDS DD 001 IFA DESIGN	130	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	90	0	07/04		
	CONS GE 003 CONSTRUCTION	1,200	0	06/06		
826 PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S					
	IFDS DD 001 IFA DESIGN	160	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
	CONS GE 003 CONSTRUCTION	1,300	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 END
826 PW-54-L	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/04	
	CONS GE 003 CONSTRUCTION	GENERAL	1,800	0	06/06	
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS					
	CONS GE 002 CONSTRUCTION	GENERAL	340	0	06/05	
826 R-113-L	RECONSTRUCT REMAINING SIX MCC					
	CONS GE 006 CONSTRUCTION	GENERAL	10-	0	12/04	
826 R-124-L	INSTALL (3) 120v DC BATTERY SYSTEM					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04	
	IFDS 005 IFA DESIGN		10	0	09/04	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/04	
826 R-125-L	RECONSTRUCT WALKWAY BRIDGE & PAINTING OF SLUDGE STORAGE TANK					
	IFSP 007 IFA CONSTRUCTION SUPERVIS		60	0	09/04	
826 R-130-L	INSTALL ADDITIONAL COMPRESSORS PLANT-WIDE AT ROCKAWAY WPCP					
	CONS GE 003 CONSTRUCTION	GENERAL	300	0	06/05	
826 R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04	
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	09/04	
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	08/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	08/04	
	IFDS 004 IFA DESIGN		13	0	09/04	
	IFDS 005 IFA DESIGN		10	0	09/04	
826 R-138-L	RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS.					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	6,641	0	08/05	
826 R-139-L	ELECTRICAL CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROCKWAY					
	CONS GE 003 CONSTRUCTION	GENERAL	40	0	12/04	
826 R-140-L	PLUMBING CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROKAWAY					
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	12/04	
826 R-141-L	INSTALLATION OF A SEALED LINER IN DIGESTER No.1 AT ROCKAWAY					
	CONS GE 003 CONSTRUCTION	GENERAL	542	0	12/04	
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING					
CO#: D	CONS GE 003 CONSTRUCTION	GENERAL	3	0	09/04	
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04	
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE 01/00 07/00
	CONS GE 008 CONSTRUCTION	GENERAL	2,943	0	06/05	
	CONS GE 009 CONSTRUCTION	GENERAL	147	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 011	CONSTRUCTION	GENERAL	5,224	0	06/08			
	CONS GE 012	CONSTRUCTION	GENERAL	32,800	0	06/09			
	CONS GE 013	CONSTRUCTION	GENERAL	65,500	0	06/10			
	CONS GE 014	CONSTRUCTION	GENERAL	65,500	0	06/11			
	CONS GE 015	CONSTRUCTION	GENERAL	65,500	0	06/12			
	CONS GE 016	CONSTRUCTION	GENERAL	65,500	0	06/13			
	IFDS 018	IFA DESIGN		1,281	0	09/04			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		1,281	0	09/04			
826	RECREGU	RECONSTRUCTION OF REGULATORS							
	CONS 013	CONSTRUCTION		4,500	0	06/09			
826	REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP							
	CONS GE 004	CONSTRUCTION	GENERAL	139	0	06/05			
826	REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30							
	CONS 043	CONSTRUCTION		0	960	06/05			
	CONS 044	CONSTRUCTION		960-	0	06/05			
	IFSP SU 048	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/04			
	IFSP SU 049	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/04			
826	REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS							
	CONS GE 003	CONSTRUCTION	GENERAL	7-	0	12/04			
826	REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE							
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/06			
	CONS GE 004	CONSTRUCTION	GENERAL	5,000	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL	5,000	0	06/08			
	CONS GE 006	CONSTRUCTION	GENERAL	10,000	0	06/09			
826	REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS							
	CO#: A1 CONS GE 003	CONSTRUCTION	GENERAL	119	0	12/04			
826	REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS							
	CONS GE 003	CONSTRUCTION	GENERAL	303	0	12/04			
826	RH-23-L	RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA							
	CONS GE 003	CONSTRUCTION	GENERAL	415	0	06/05			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/04			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826	RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	09/04			
826	RH-28-L	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04			
826	RH-32-L	RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04			
826	RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.					
	CONS GE 002 CONSTRUCTION	59	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	20	0	11/04		
	IFDS 004 IFA DESIGN	2	0	09/04		
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)					
	CONS GE 002 CONSTRUCTION	200	0	06/05		
	IFDS 006 IFA DESIGN	100	0	09/04		
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING					
	CONS GE 001 CONSTRUCTION	200	0	06/05		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS					
	CONS GE 002 CONSTRUCTION	136	0	06/05		
	IFDS DD 004 IFA DESIGN	50	0	09/04		
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS					
	CONS GE 002 CONSTRUCTION	163	0	06/05		
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	08/04		
	IFDS 004 IFA DESIGN	10	0	09/04		
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS					
	IFDS DD 001 IFA DESIGN	425	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	245	0	06/05		
	CONS GE 003 CONSTRUCTION	9,011	0	08/05		
826 RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP					
	CONS GE 003 CONSTRUCTION	550	0	06/05		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP					
	IFDS DD 001 IFA DESIGN	100	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/05		
	CONS GE 003 CONSTRUCTION	800	0	06/05		
826 ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A					
	IFSP 020 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP					
	IFDS DD 001 IFA DESIGN	96	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	70	0	07/04		
	CONS GE 003 CONSTRUCTION	1,000	0	06/05		
	IFDS 004 IFA DESIGN	10	0	09/04		
	IFDS 005 IFA DESIGN	7	0	09/04		
826 TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND					
	CONS GE 001 CONSTRUCTION	150	0	06/05		
	IFDS DD 002 IFA DESIGN	30	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	23	0	08/04		
	IFDS 004 IFA DESIGN	3	0	09/04		
	IFDS 005 IFA DESIGN	2	0	09/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 TI-151-L					
INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTION	34	0	08/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/04	
IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	09/04	
IFDS 005 IFA DESIGN		3	0	09/04	
826 TI-152-L					
INSTALL FEEDER AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP					
CO#: WP CONS GE 001 CONSTRUCTION	GENERAL	250	0	08/04	
CO#: WP IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTION	34	0	08/04	
CO#: WP IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/04	
CO#: WP IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	09/04	
CO#: WP IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	09/04	
CO#: WP IFDS SU 006 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	09/04	
826 TI-155-L					
RECONSTRUCT (4) STEKO CLAM SHELLS (CRANES) AT TALLMAN ISLAND					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION	60	0	07/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/05	
CONS GE 003 CONSTRUCTION	GENERAL	280	0	06/05	
826 TI-159-L					
RECONSTRUCT PRIMARY SLUDGE PIPING AT TALLMAN ISLAND WPCP					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION	70	0	07/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/05	
CONS GE 003 CONSTRUCTION	GENERAL	350	0	06/05	
826 TI-160-L					
RECONSTRUCT A 130V D.C. BATTERY SYSTEM AT TALLMAN ISLAND					
CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/05	
826 TI-90-L					
RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTION	29	0	08/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	08/04	
IFDS 004 IFA DESIGN		3	0	09/04	
IFDS 005 IFA DESIGN		2	0	09/04	
IFDS 006 IFA DESIGN		15	0	09/04	
826 WI-251-L					
INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND					
CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/05	
826 WI-256-L					
INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/04	
826 WI-257-L					
INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)					
CONS GE 004 CONSTRUCTION	GENERAL	1,900	0	12/04	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	10/04	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/04	
IFDS 008 IFA DESIGN		3	0	09/04	
IFDS 009 IFA DESIGN		3	0	09/04	
IFDS 010 IFA DESIGN		30	0	09/04	
826 WI-259-L					
RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	940	0	12/04	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTION	63	0	08/04	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	08/04		
	IFDS 004 IFA DESIGN			100	0	09/04		
	IFDS 005 IFA DESIGN			6	0	09/04		
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND							
	CONS GE 001 CONSTRUCTION	GENERAL		1,900	0	06/05		
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/06		
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/05		
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/05		
826 WI-265-L	RECONSTRUCT SLUDGE TRANSFER PUMPS & PIPING @ WARDS ISLAND							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/05		
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/06		
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL							
	CONS GE 003 CONSTRUCTION	GENERAL		55	0	12/04		
826 26W-130-L	INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/05		
	IFDS 005 IFA DESIGN			100	0	09/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	09/04		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD							
	CONS GE 003 CONSTRUCTION	GENERAL		1,067	0	06/05		
826 26W-133-L	INSTALLATION OF ABOVE GROUND HOT WATER PIPING @ 26TH WARD							
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/06		
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/04		
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/06		

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BUDGET LINE: WP-136      FMS #: 826 805      OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/04      \$3,629,948.23 (CITY)      \$29,774,459.07 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,538,067.31 (CITY)      \$641,192.01 (NON-CITY)																			
ITD EXPENDITURES:      \$166,218,271.64 (CITY)      \$279,491,736.96 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*	6,432	*		(C)*		*		*		*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-R3		LANDSCAPING AT RICHMOND AVENUE PS						
	IFDS	007 IFA DESIGN	25	0	09/04			
826 SI-STAB		INTERIM UPGRADING						
	CONS GE 008	CONSTRUCTION	10,000	0	06/08			
	CONS GE 010	CONSTRUCTION	65,000	0	06/13			

BUDGET LINE: WP-164      FMS #: 826 807      NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/04      \$89,790,255.40 (CITY)      \$28,139,368.57 (NON-CITY)																			
CONTRACT LIABILITY:      \$42,376,867.01 (CITY)      \$6,540,730.21 (NON-CITY)																			
ITD EXPENDITURES:      \$369,143,135.78 (CITY)      \$957,427,006.29 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	22,605	*		*		*	20,000	*		(C)*	81,909	*		*		*	20,000	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05							
PLAN (C) *	*	1,973	*	493	*	7,730	*	71,729	*	*	*	*	*					16-	*	81,909
FORCST (C) *	*	1,973	*	493	*	7,730	*	71,729	*	*	*	*	*					16-	*	81,909
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-STAB		INTERIM UPGRADING						
	CONS	004 CONSTRUCTION	20,000	0	06/08			
	CONS	005 CONSTRUCTION	75,000	0	06/09			
	CONS	006 CONSTRUCTION	70,000	0	06/11			
	CONS	007 CONSTRUCTION	65,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP						
	CONS EL 007 CONSTRUCTION	ELECTRICAL	6-	0	06/05		
	CONS EL 008 CONSTRUCTION	ELECTRICAL	10-	0	06/05		
826 NR-29	POINT SOURCE ODOR EMISSION COLLECTION AND TREATMENT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	8-	09/04		
826 NR-33	PROCESS CONTROL						
CO#: A7	CONS GE 002 CONSTRUCTION	GENERAL	140	0	09/04		
CO#: A8	CONS GE 002 CONSTRUCTION	GENERAL	47	0	09/04		
CO#: A9	CONS GE 002 CONSTRUCTION	GENERAL	18	0	09/04		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL	67	0	09/04		
CO#: B1	CONS GE 002 CONSTRUCTION	GENERAL	106	0	09/04		
CO#: B2	CONS GE 002 CONSTRUCTION	GENERAL	24	0	09/04		
CO#: B3	CONS GE 002 CONSTRUCTION	GENERAL	1	0	09/04		
CO#: B4	CONS GE 002 CONSTRUCTION	GENERAL	26	0	09/04		
	CONS GE 003 CONSTRUCTION	GENERAL	46,662	0	12/04		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,973	0	08/04		
CO#: A4	CONS EL 006 CONSTRUCTION	ELECTRICAL	64	0	09/04		
	CONS EL 013 CONSTRUCTION	ELECTRICAL	23,995	0	12/04		
	CONS HV 014 CONSTRUCTION	HVAC	1,072	0	12/04		
	IFSP 017 IFA CONSTRUCTION SUPERVIS		300	0	09/04		
826 NR-36	DIGESTER REPAIRS						
	CONS GE 001 CONSTRUCTION	GENERAL	7,730	0	10/04		
	IFDS 003 IFA DESIGN		600	0	09/04		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/04	\$220,420,806.68 (CITY)	\$60,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$303,875,557.67 (CITY)	\$2,690,246.71 (NON-CITY)
ITD EXPENDITURES:	\$610,415,948.88 (CITY)	\$34,127,682.67 (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)* 76,387 * 65,319 * 21,650-* 3,130-*	(C)* 13,301 * 215,956 * 21,650-* 3,130-*	(C)* 13,301 * 215,956 * 21,650-* 3,130-*
APPROPRIATIONS* (N)* 15,550 * 25,000 * 25,000 *	COMMITMENT PLAN * (N)* 25,550 * 25,000 * 25,000 *	COMMITMENT PLAN * (N)* 25,550 * 25,000 * 25,000 *

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	270 *	3,379 *	*	*	*	*	*	*	*	*	9,652 *	13,301
FORCST (C) *	*	140 *	13,909 *	*	*	*	*	*	*	*	*	150,175 *	164,224
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	25,550 *	25,550
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	25,550 *	25,550
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-AC	WATER QUALITY ALLEY CREEK						
CO#: A1	CONS GE 005 CONSTRUCTION	GENERAL	253	0	09/04		
CO#: A2	CONS GE 005 CONSTRUCTION	GENERAL	130	0	09/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	CONS GE 005	CONSTRUCTION	GENERAL	141	0	09/04		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,330	0	12/05		
	CONS GE 010	CONSTRUCTION	GENERAL	17,729	0	12/05		
	IFSP 014	IFA CONSTRUCTION SUPERVIS		25	0	06/05		
	IFSP 015	IFA CONSTRUCTION SUPERVIS		50	0	06/05		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER							
	CONS PL 008	CONSTRUCTION	PLUMBING	275	0	06/05		
	CONS EL 010	CONSTRUCTION	ELECTRICAL	395	0	06/05		
	CONS GE 011	CONSTRUCTION	GENERAL	1,304	0	06/05		
	CONS GE 014	CONSTRUCTION	GENERAL	5,000	0	06/10		
	CONS GE 015	CONSTRUCTION	GENERAL	5,000	0	06/08		
	CONS GE 017	CONSTRUCTION	GENERAL	5,000	0	06/12		
	CONS GE 018	CONSTRUCTION	GENERAL	5,000	0	06/11		
	IFDS 022	IFA DESIGN		75	0	09/04		
	IFDS 024	IFA DESIGN		200	0	09/04		
	IFDS 025	IFA DESIGN		130	0	09/04		
	SITE AQ 026	SITE	ACQUISITION	8,600	0	06/06		
	SITE AQ 027	SITE	ACQUISITION	1,132	0	06/05		
826 CSO-FB	FLUSHING BAY WATER QUALITY							
	CONS GE 037	CONSTRUCTION	GENERAL	7,290	0	06/05		
CO#: A1	CONS EL 039	CONSTRUCTION	ELECTRICAL	21	0	08/04		
CO#: A2	CONS EL 039	CONSTRUCTION	ELECTRICAL	183	0	09/04		
CO#: A3	CONS EL 039	CONSTRUCTION	ELECTRICAL	81	0	09/04		
CO#: A4	CONS EL 039	CONSTRUCTION	ELECTRICAL	51	0	09/04		
CO#: A8	CONS GE 040	CONSTRUCTION	GENERAL	2,400	0	09/04		
CO#: A	CONS HV 041	CONSTRUCTION	HVAC	8	0	09/04		
CO#: A1	CONS HV 041	CONSTRUCTION	HVAC	6	0	09/04		
CO#: A2	CONS HV 041	CONSTRUCTION	HVAC	29	0	09/04		
CO#: A3	CONS HV 041	CONSTRUCTION	HVAC	17	0	09/04		
CO#: A	CONS PL 042	CONSTRUCTION	PLUMBING	29	0	09/04		
CO#: A1	CONS PL 042	CONSTRUCTION	PLUMBING	16	0	09/04		
CO#: A2	CONS PL 042	CONSTRUCTION	PLUMBING	35	0	09/04		
	CONS GE 049	CONSTRUCTION	GENERAL	100,000	0	06/11		
	IFDS 056	IFA DESIGN		364	0	09/04		
	IFSP 057	IFA CONSTRUCTION SUPERVIS		365	0	09/04		
	IFOT 058	IFA OTHER TECHNICAL SERVI		400	0	09/04		
	IFDS 059	IFA DESIGN		200	0	06/05		
	IFDS 060	IFA DESIGN		350	0	09/04		
826 CSO-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II							
	IFDS 025	IFA DESIGN		100	0	09/04		
	IFDS 026	IFA DESIGN		125	0	09/04		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 011	CONSTRUCTION	GENERAL	49,774	0	06/06		
	DSGN FD 013	DESIGN	FINAL DESIGN	500	0	06/05		
826 CSO-GOW	GOWANUS STABILIZATION							
	IFDS 005	IFA DESIGN		60	0	07/04		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNT'S POINT TRIBS.							
	CONS GE 016	CONSTRUCTION	GENERAL	14,700	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 035	IFA DESIGN		60	0	09/04		
	IFDS 036	IFA DESIGN		100	0	09/04		
	IFDS 037	IFA DESIGN		400	0	09/04		
826 CSO-IH	INNER HARBOR CSO							
	CONS 019	CONSTRUCTION		0	500	06/05		
	CONS 020	CONSTRUCTION		500-	0	06/05		
	IFDS 021	IFA DESIGN		100	0	09/04		
	IFOT 025	IFA OTHER TECHNICAL SERVI		50	0	09/04		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	CONS GE 026	CONSTRUCTION	GENERAL	6,000	0	06/06		
	SVCS 027	SERVICES		1,400	0	06/05		
	CONS 028	CONSTRUCTION		20,000	0	06/09		
	CONS 029	CONSTRUCTION		0	50	06/05		
	CONS 030	CONSTRUCTION		50-	0	06/05		
	IFDS 032	IFA DESIGN		100	0	09/04		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	CONS GE 009	CONSTRUCTION	GENERAL	11,000	0	06/10		
	CONS GE 012	CONSTRUCTION	GENERAL	2,170	0	06/08		
	CONS GE 016	CONSTRUCTION	GENERAL	6,000	0	06/09		
	CONS GE 017	CONSTRUCTION	GENERAL	6,849	0	06/05		
	CONS EL 018	CONSTRUCTION	ELECTRICAL	908	0	06/05		
	CONS HV 019	CONSTRUCTION	HVAC	73	0	06/05		
	IFDS 021	IFA DESIGN		100	0	09/04		
826 CSO-OH	OUTER HARBOR CSO							
	DSGN FD 002	DESIGN	FINAL DESIGN	1,946	0	06/05		
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL	6,100	0	06/06		
	CONS GE 015	CONSTRUCTION	GENERAL	3,350	0	06/07		
	IFDS DD 017	IFA DESIGN	DESIGN DURING CONSTRUCTIO	320	0	09/04		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
CO#: A1	CONS GE 009	CONSTRUCTION	GENERAL	119	0	08/04		
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,530	0	09/05		
	CONS GE 015	CONSTRUCTION	GENERAL	99,409	0	06/06		
	IFOT 023	IFA OTHER TECHNICAL SERVI		7,000	0	09/04		
	IFDS 024	IFA DESIGN		7,000	0	09/04		
	CONS EL 025	CONSTRUCTION	ELECTRICAL	19,028	0	06/06		
	CONS HV 026	CONSTRUCTION	HVAC	20,264	0	06/06		
	CONS PL 027	CONSTRUCTION	PLUMBING	1,692	0	06/06		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE 001	CONSTRUCTION	GENERAL	5,870	0	06/05		
	DSGN FD 002	DESIGN	FINAL DESIGN	130	0	08/04		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							
	CONS GE 015	CONSTRUCTION	GENERAL	100,000	0	06/13		
	CONS GE 017	CONSTRUCTION	GENERAL	100,000	0	06/11		
	IFDS 020	IFA DESIGN		2,500	0	09/04		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						
	CONS GE 009 CONSTRUCTION GENERAL	4,000	0	06/05			
	IFDS 015 IFA DESIGN	250	0	09/04			
826 GT-STAB	STABILIZATION OF GOWNUS PUMP STATION						
	IFDS 003 IFA DESIGN	60	0	09/04			
	IFDS 004 IFA DESIGN	10	0	06/05			
826 HARBOAT	CAPITAL PURCHASE OF A NEW HARBOR SURVEY VESSEL						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/05			
	CONS GE 003 CONSTRUCTION GENERAL	260	0	06/05			
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS						
	CONS GE 013 CONSTRUCTION GENERAL	25,000-	25,000	06/05			
	CONS GE 014 CONSTRUCTION GENERAL	25,000-	25,000	06/06			
	CONS GE 015 CONSTRUCTION GENERAL	25,000-	25,000	06/07			
	CONS GE 016 CONSTRUCTION GENERAL	25,000-	25,000	06/08			
	CONS GE 017 CONSTRUCTION GENERAL	25,000-	25,000	06/09			
	CONS GE 018 CONSTRUCTION GENERAL	25,000-	25,000	06/10			
	CONS GE 019 CONSTRUCTION GENERAL	25,000-	25,000	06/11			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU						
	CONS GE 002 CONSTRUCTION GENERAL	3,000	0	06/05			
	IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/05			
	IFDS DD 005 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	09/04			
	IFDS DD 006 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	09/04			

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BUDGET LINE: WP-206	FMS #: 826 808	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	
AVAILABLE BALANCE AS OF: 07/31/04	\$101,749,450.45 (CITY)	\$463,809.16 (NON-CITY)	
CONTRACT LIABILITY:	\$23,542,742.84 (CITY)	\$ .09 (NON-CITY)	
ITD EXPENDITURES:	\$33,898,252.29 (CITY)	\$43,868,936.65 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	12,505 *		(C)* 26,411 *
APPROPRIATIONS*			COMMITMENT PLAN * 88,794 *
(N)*			(N)* * * *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		6,500 *		286 *			16,331 *						3,294 *	26,411
FORCST (C) *		6,500 *		286 *			16,331 *						3,294 *	26,411
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP						
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,500	0	07/04			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 013 CONSTRUCTION	GENERAL	88,794	0	07/05	
CONS GE 015 CONSTRUCTION	GENERAL	100,000	0	06/09	
CONS GE 018 CONSTRUCTION	GENERAL	16,331	0	12/04	
CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,294	0	06/05	
CONS GE 022 CONSTRUCTION	GENERAL	100,000	0	06/11	
CONS GE 023 CONSTRUCTION	GENERAL	80,000	0	06/13	
CO#: A1 CONS GE 024 CONSTRUCTION	GENERAL	197	0	09/04	
CO#: A2 CONS GE 024 CONSTRUCTION	GENERAL	89	0	09/04	
IFDS SW 025 IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/05	
IFDS SW 026 IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	09/04	
IFDS SW 027 IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	09/04	
IFDS SW 028 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	09/04	

BUDGET LINE: WP-225      FMS #: 826 809      SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/04	\$79,632,007.97 (CITY)	\$4.95 (NON-CITY)
CONTRACT LIABILITY:	\$55,500,515.25 (CITY)	\$.03 (NON-CITY)
ITD EXPENDITURES:	\$50,111,446.93 (CITY)	\$11,822,702.27 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,458	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	286	*	*	*	*	*	*	*	*	*	1,172	1,458
FORCST (C) *	*	*	286	*	*	*	*	*	*	*	*	*	1,172	1,458
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
826 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP					
CO#: A CONS GE 015 CONSTRUCTION	GENERAL	242	0	09/04	
CO#: A1 CONS GE 015 CONSTRUCTION	GENERAL	44	0	09/04	
CO#: A1 IFOT 020 IFA OTHER TECHNICAL SERVI		100	0	09/04	
CONS 021 CONSTRUCTION		1,172	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: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/04 \$74,261,337.09 (CITY) \$3,426,269.30 (NON-CITY)  
 CONTRACT LIABILITY: \$182,502,212.11 (CITY) \$111,698.55 (NON-CITY)  
 ITD EXPENDITURES: \$130,858,204.57 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		56,844			(C)*	47,738	85,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *			232	4,333			34,023						9,150	47,738
FORCST (C) *			232	4,333			34,023						9,150	47,738
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BB-STAB	BOWERY BAY, STABILIZATION PROGRAM						
	CO#:	F1 CONS GE 022 CONSTRUCTION	GENERAL	219	0	08/04		
	CO#:	F2 CONS GE 022 CONSTRUCTION	GENERAL	13	0	08/04		
	CO#:	F3 CONS GE 022 CONSTRUCTION	GENERAL	155	0	09/04		
	CO#:	F4 CONS GE 022 CONSTRUCTION	GENERAL	350	0	09/04		
	CO#:	F5 CONS GE 022 CONSTRUCTION	GENERAL	50	0	09/04		
	CO#:	F6 CONS GE 022 CONSTRUCTION	GENERAL	14	0	09/04		
	CO#:	F7 CONS GE 022 CONSTRUCTION	GENERAL	102	0	09/04		
	CO#:	F8 CONS GE 022 CONSTRUCTION	GENERAL	158	0	09/04		
	CO#:	F9 CONS GE 022 CONSTRUCTION	GENERAL	250	0	09/04		
	CO#:	G CONS GE 022 CONSTRUCTION	GENERAL	118	0	09/04		
	CO#:	G1 CONS GE 022 CONSTRUCTION	GENERAL	10	0	09/04		
	CO#:	G2 CONS GE 022 CONSTRUCTION	GENERAL	9	0	09/04		
	CO#:	G3 CONS GE 022 CONSTRUCTION	GENERAL	26	0	09/04		
	CO#:	G4 CONS GE 022 CONSTRUCTION	GENERAL	307	0	09/04		
	CO#:	G5 CONS GE 022 CONSTRUCTION	GENERAL	41	0	09/04		
	CO#:	G6 CONS GE 022 CONSTRUCTION	GENERAL	58	0	09/04		
	CO#:	G7 CONS GE 022 CONSTRUCTION	GENERAL	352	0	09/04		
	CO#:	G8 CONS GE 022 CONSTRUCTION	GENERAL	169	0	09/04		
	CO#:	G9 CONS GE 022 CONSTRUCTION	GENERAL	1,243	0	09/04		
	CO#:	B6 CONS EL 024 CONSTRUCTION	ELECTRICAL	29	0	09/04		
	CO#:	B7 CONS EL 024 CONSTRUCTION	ELECTRICAL	201	0	09/04		
	CO#:	A6 CONS HV 025 CONSTRUCTION	HVAC	663	0	09/04		
	CO#:	A7 CONS HV 025 CONSTRUCTION	HVAC	28	0	09/04		
		CONS GE 032 CONSTRUCTION	GENERAL	100,000	0	07/09		
		CONS GE 033 CONSTRUCTION	GENERAL	85,000	0	06/06		
		CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,150	0	06/05		
		CONS GE 035 CONSTRUCTION	GENERAL	21,988	0	12/04		
		CONS GE 039 CONSTRUCTION	GENERAL	80,000	0	07/11		
		CONS HV 048 CONSTRUCTION	HVAC	3,583	0	12/04		
		CONS EL 049 CONSTRUCTION	ELECTRICAL	8,452	0	12/04		
		IFSP 055 IFA CONSTRUCTION SUPERVIS		500	0	09/04		
		IFDS 060 IFA DESIGN		500	0	09/04		

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

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT

AVAILABLE BALANCE AS OF: 07/31/04 \$9,690,163.09 (CITY) \$3.02 (NON-CITY)

CONTRACT LIABILITY: \$179,137.47 (CITY) \$253,613.08 (NON-CITY)

ITD EXPENDITURES: \$13,008,753.53 (CITY) \$38,952,309.90 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				16,008	(C)*	2,500		22,500
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
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
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					
	CONS GE 010 CONSTRUCTION	GENERAL	22,500	0	06/08	
	CONS GE 011 CONSTRUCTION	GENERAL	20,000	0	06/09	
	CONS GE 012 CONSTRUCTION	GENERAL	20,000	0	06/11	
	CONS GE 013 CONSTRUCTION	GENERAL	35,000	0	06/13	
	DSGN FD 015 DESIGN	FINAL DESIGN	2,500	0	06/05	
	IFDS FD 016 IFA DESIGN	FINAL DESIGN	400	0	09/04	

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/04 \$109,315,156.82 (CITY) \$32,761,415.38 (NON-CITY)

CONTRACT LIABILITY: \$141,471,806.42 (CITY) \$19,911.46 (NON-CITY)

ITD EXPENDITURES: \$194,641,315.22 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	94,316				(C)*	77,259		
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) *	1,025 *	75 *	1,185 *	59,832 *	*	89 *	*	*	*	*	*	15,053 *	77,259
FORCST (C) *	1,025 *	75 *	1,185 *	59,832 *	*	89 *	*	*	*	*	*	15,053 *	77,259
ACTUAL (C) *	849 *	*	*	*	*	*	*	*	*	*	*	*	849
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP					
CO#: F	CONS EL 018 CONSTRUCTION	ELECTRICAL	57	0	12/04	
CO#: F2	CONS EL 018 CONSTRUCTION	ELECTRICAL	55	0	07/04	
CO#: F3	CONS EL 018 CONSTRUCTION	ELECTRICAL	50	0	07/04	



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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP										
CO#: A2	DSGN	FD	002	DESIGN	FINAL DESIGN	84	0	12/04			
	CONS	GE	014	CONSTRUCTION	GENERAL	14,971	0	06/06			
	CONS	GE	026	CONSTRUCTION	GENERAL	125,000	0	06/06			
	CONS	GE	028	CONSTRUCTION	GENERAL	75,000	0	06/10			
	CONS	GE	030	CONSTRUCTION	GENERAL	75,000	0	06/12			
	CONS	GE	032	CONSTRUCTION	GENERAL	0	14,844	06/05			
	CONS	GE	033	CONSTRUCTION	GENERAL	14,844-	0	06/05			
	IFSP		037	IFA CONSTRUCTION SUPERVIS		750	0	09/04			
	IFDS		038	IFA DESIGN		750	0	09/04			

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BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/04		\$58,866,280.21	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$19,243,582.19	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$126,716,630.82	(CITY)	\$ .00	(NON-CITY)						
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *		FY 05 *	FY 06 *	FY 07 *	FY 08 *		
	38,960 *	103,295 *	25,450 *	138,825 *	(C)*	27,004 *	123,295 *	25,450 *	127,325 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	FY 05	
PLAN (C) *	*	8-*	*	540 *	*	239 *	*	*	*	*	*	* 26,233 *	27,004
FORCST (C) *	*	8-*	*	540 *	*	239 *	*	*	*	*	*	* 26,233 *	27,004
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS										
	DSGN	PD	001	DESIGN	PRELIMINARY DESIGN	3,000	0	06/09			
	DSGN	PD	002	DESIGN	PRELIMINARY DESIGN	3,000	0	06/10			
	DSGN	PD	003	DESIGN	PRELIMINARY DESIGN	3,000	0	06/11			
	DSGN	PD	004	DESIGN	PRELIMINARY DESIGN	3,000	0	06/12			
	DSGN	PD	005	DESIGN	PRELIMINARY DESIGN	3,000	0	06/13			
	CONS	GE	006	CONSTRUCTION	GENERAL	15,000	0	06/10			
	CONS	GE	007	CONSTRUCTION	GENERAL	15,000	0	06/11			
	CONS	GE	008	CONSTRUCTION	GENERAL	15,000	0	06/12			
	CONS	GE	009	CONSTRUCTION	GENERAL	15,000	0	06/13			
	CONS	GE	011	CONSTRUCTION	GENERAL	43,000	0	06/08			
	IFSP		012	IFA CONSTRUCTION SUPERVIS		400	0	09/04			
826 PS-10	MERSEREAU P S										
CO#: A6	CONS	GE	009	CONSTRUCTION	GENERAL	39	0	12/04			
CO#: A8	CONS	GE	009	CONSTRUCTION	GENERAL	60	0	10/04			
CO#: A9	CONS	GE	009	CONSTRUCTION	GENERAL	50	0	10/04			
CO#: B	CONS	GE	009	CONSTRUCTION	GENERAL	370	0	10/04			
CO#: B1	CONS	GE	009	CONSTRUCTION	GENERAL	60	0	10/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 017 IFA CONSTRUCTION SUPERVIS			200	0	09/04		
	IFDS 018 IFA DESIGN			100	0	09/04		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST							
	CONS GE 005 CONSTRUCTION GENERAL			6,000	0	06/05		
	IFDS 010 IFA DESIGN			252	0	09/04		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			348	0	09/04		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)							
	CONS GE 008 CONSTRUCTION GENERAL			4,000	0	06/05		
	CONS GE 010 CONSTRUCTION GENERAL			8,000	0	06/06		
	IFDS 014 IFA DESIGN			60	0	09/04		
	IFDS 015 IFA DESIGN			1,500	0	09/04		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							
	IFSP 006 IFA CONSTRUCTION SUPERVIS			200	0	09/04		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							
	CONS GE 007 CONSTRUCTION GENERAL			11,000	0	06/06		
	IFDS 012 IFA DESIGN			400	0	09/04		
	IFDS 013 IFA DESIGN			400	0	09/04		
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION							
	CONS PL 010 CONSTRUCTION PLUMBING			8-	0	08/04		
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION							
	CONS GE 006 CONSTRUCTION GENERAL			5,000	0	12/05		
	IFDS 008 IFA DESIGN			91	0	06/05		
826 PS-157	PUMPING STATION AT PAERDEGAT							
	IFSP 012 IFA CONSTRUCTION SUPERVIS			50	0	09/04		
826 PS-158	NEPTUNE AVE PUMP STATION							
	CONS GE 006 CONSTRUCTION GENERAL			20,000	0	06/06		
	IFDS 010 IFA DESIGN			2,000	0	09/04		
826 PS-164	ZEREGA AVENUE PUMPING STATION							
	IFSP 004 IFA CONSTRUCTION SUPERVIS			60	0	09/04		
826 PS-173	PUMPING STATION IN DOUGLASTON							
	CONS GE 001 CONSTRUCTION GENERAL			6,000	0	06/06		
826 PS-174	RECONSTRUCTION OF VAN BRUNDT PS							
	IFDS 006 IFA DESIGN			100	0	09/04		
826 PS-181	RECONSTRUCT PUMP CONTAINER & HYDRAULIC ACTUATORS							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			25	0	06/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			50	0	09/04		
826 PS-183	RECON M S P & CONTROLS @ BUSH ST P S							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			50	0	09/04		
826 PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			15	0	09/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PS-188					
INSTALLATION OF M S P MOTOR AT GOWANUS P S					
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	15	0	08/04		
IN-HOUSE SUPERVISION OF C					
826 PS-201					
CONSTRUCTION OF TELEMETERING CITY-WIDE					
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
IN-HOUSE SUPERVISION OF C					
826 PS-204					
RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS					
CONS GE 003 CONSTRUCTION	250	0	06/05		
GENERAL					
826 PS-205					
RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S.					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	200	0	09/04		
IN-HOUSE SUPERVISION OF C					
826 PS-207					
INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-208					
INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-209					
INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-210					
INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-211					
INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-216					
CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					
IFDS DD 001 IFA DESIGN	90	0	07/04		
DESIGN DURING CONSTRUCTIO					
CNSP SU 003 CONSTRUCTION SUPERVISION	450	0	12/06		
CONSULTANT SUPERVISION OF					
826 PS-217					
RECONSTRUCTION OF 19TH ST. PUMPING STATION					
CONS GE 002 CONSTRUCTION	5,000	0	06/07		
GENERAL					
DSGN PD 004 DESIGN	2,400	0	06/05		
PRELIMINARY DESIGN					
826 PS-218					
RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION					
CONS GE 001 CONSTRUCTION	5,000	0	06/06		
GENERAL					
IFDS DD 003 IFA DESIGN	240	0	09/04		
DESIGN DURING CONSTRUCTIO					
826 PS-219					
RECONSTRUCTION OF NEVINS ST. PUMPING STATION					
CONS GE 001 CONSTRUCTION	15,000	0	06/06		
GENERAL					
DSGN PD 003 DESIGN	1,600	0	06/05		
PRELIMINARY DESIGN					
CONS GE 007 CONSTRUCTION	5,000	0	06/07		
GENERAL					
IFSP 008 IFA CONSTRUCTION SUPERVIS	160	0	09/04		
826 PS-220					
RECONSTRUCTION OF 49TH ST. PUMPING STATION					
CONS GE 001 CONSTRUCTION	5,000	0	06/06		
GENERAL					
826 PS-221					
RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.					
DSGN PD 002 DESIGN	300	0	06/05		
PRELIMINARY DESIGN					
CONS GE 003 CONSTRUCTION	3,000	0	06/08		
GENERAL					
CNSP 004 CONSTRUCTION SUPERVISION	225	0	06/08		
IFDS 005 IFA DESIGN	30	0	09/04		



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION								
	CONS GE 001	CONSTRUCTION	GENERAL	2,000	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	12,000	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	17,000	0	06/10			
	CONS GE 004	CONSTRUCTION	GENERAL	10,000	0	06/11			
	IFDS 005	IFA DESIGN		100	0	09/04			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION								
	CONS GE 001	CONSTRUCTION	GENERAL	1,500	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	10,000	0	06/07			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE PUMP STATION								
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,500	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	10,000	0	06/06			
	CONS GE 003	CONSTRUCTION	GENERAL	5,000	0	06/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		150	0	09/04			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION								
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,600	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	15,000	0	06/08			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		160	0	09/04			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION								
	DSGN FD 001	DESIGN	FINAL DESIGN	1,900	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	10,000	0	06/08			
826 PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH								
	IFDS 004	IFA DESIGN		40	0	09/04			
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS								
	CONS GE 003	CONSTRUCTION	GENERAL	985	0	06/05			
	IFDS 005	IFA DESIGN		50	0	09/04			
826 PS-243	INSTALL TELEMETERY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP								
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	08/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	09/04			
	IFDS 006	IFA DESIGN		20	0	09/04			
826 PS-246	INSTALL EMERGENCY GENERATOR RECEPTACLES @ (4) P.S. (CS,3-SI)								
	CONS GE 003	CONSTRUCTION	GENERAL	50	0	12/04			
826 PS-247	INSTALL EMERGENCY GENERATOR RECEPTACLES AT 5 P.S. IN BKLYN								
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/04			
	CONS GE 003	CONSTRUCTION	GENERAL	50	0	12/04			
826 PS-248	INSTALL EMERGENCY GENERATOR RECEPTACLES @ 4 PUMPIN STATIONS								
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/04			
	CONS GE 003	CONSTRUCTION	GENERAL	50	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
826 PS-249	INSTALL EMERGENCY RECEPTACLE @ AVE. U BORDEN & PAERDEGATE PS						
	IFDS DD 001 IFA DESIGN	24	0	07/04	DESIGN DURING CONSTRUCTIO		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	19	0	07/04	IN-HOUSE SUPERVISION OF C		
	CONS GE 003 CONSTRUCTION	50	0	12/04	GENERAL		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						
	CNSP SU 003 CONSTRUCTION SUPERVISION	5,295	0	06/06	CONSULTANT SUPERVISION OF		
	CONS GE 004 CONSTRUCTION	33,000	0	06/06	GENERAL		
	CONS GE 007 CONSTRUCTION	56,100	0	06/08	GENERAL		
	DSGN FD 008 DESIGN	1,233	0	06/05	FINAL DESIGN		
	CONS GE 009 CONSTRUCTION	11,500	0	06/09	GENERAL		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107						
	IFSP 013 IFA CONSTRUCTION SUPERVIS	650	0	09/04			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION						
	CONS 015 CONSTRUCTION	35-	0	06/05			
	IFDS 018 IFA DESIGN	60	0	09/04			
	IFDS 019 IFA DESIGN	400	0	09/04			
	IFDS 020 IFA DESIGN	400	0	09/04			
	IFDS 021 IFA DESIGN	200	0	06/05			

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BUDGET LINE: WP-282	FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES												
AVAILABLE BALANCE AS OF: 07/31/04		\$13,478,666.97 (CITY)					\$1,152,037.70							(NON-CITY)
CONTRACT LIABILITY:		\$32,137,982.72 (CITY)												\$6,420.45 (NON-CITY)
ITD EXPENDITURES:		\$26,434,006.33 (CITY)												\$48,035,549.85 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
ADOPTED (C)*		16,327 *	10,000 *	10,000 *	(C)*	16,050 *	16,721 *	10,000 *	10,000 *					
APPROPRIATIONS*		*	*	*		*	*	*	*					*
(N)*		*	*	*		(N)*	*	*	*					*

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,900 *	*	*	*	150 *	*	*	*	*	*	* 13,000 *	16,050
FORCST (C) *	*	*	2,900 *	*	*	150 *	*	*	*	*	*	* 13,000 *	16,050
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
826 EE-BORING	CITYWIDE BORINGS						
	CONS GE 003 CONSTRUCTION	3,012	0	07/05	GENERAL		
	CONS GE 004 CONSTRUCTION	3,325	0	07/09	GENERAL		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES						
CO#: A2	CONS GE 001 CONSTRUCTION	2,900	0	08/04	GENERAL		
	IFDS 009 IFA DESIGN	100	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN 003 DESIGN	8,000	0	06/11		
	DSGN 004 DESIGN	10,000	0	06/13		
	DSGN 005 DESIGN	11,000	0	06/05		
826 EE-ESS	ENGINEERING SUPPORT SERVICES					
	SVCS 004 SERVICES	2,000	0	06/05		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM					
	DSGN PD 002 DESIGN PRELIMINARY DESIGN	10,000	0	12/06		
	CONS GE 003 CONSTRUCTION GENERAL	10,000	0	06/08		
	CONS GE 004 CONSTRUCTION GENERAL	20,000	0	06/09		
	CONS GE 005 CONSTRUCTION GENERAL	20,000	0	06/10		
	CONS GE 006 CONSTRUCTION GENERAL	20,000	0	06/11		
	IFDS 009 IFA DESIGN	50	0	09/04		
	IFDS 010 IFA DESIGN	155	0	09/04		
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2					
	CO#: A DSGN DD 001 DESIGN DESIGN DURING CONSTRUCTIO	150	0	12/04		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,709	0	07/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15,132	0	07/09		

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BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	
AVAILABLE BALANCE AS OF: 07/31/04	\$352,928,696.61 (CITY)	\$1,396,879.66 (NON-CITY)	
CONTRACT LIABILITY:	\$927,999,397.64 (CITY)	\$3,080.74 (NON-CITY)	
ITD EXPENDITURES:	\$1,097,182,930.49 (CITY)	\$29,563,176.61 (NON-CITY)	

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	308,826	274,000	92,000		(C)* 266,109	307,673	92,000	
APPROPRIATIONS*								
(N)*					(N)* 5,445			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)	*188,624	* 19,952	* 5,147	* 181-	*	887-	*	*	*	*	*	*	* 53,454	* 266,109
FORCST (C)	*188,624	* 19,952	* 5,147	* 181-	*	887-	*	*	*	*	*	*	* 53,454	* 266,109
ACTUAL (C)	* 983	*	*	*	*	*	*	*	*	*	*	*	*	* 983
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	* 5,445	* 5,445
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	* 5,445	* 5,445
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-STAB-3	FOR EXTRA CONSTRUCTION WORK					
	CO#: A1 CONS GE 040 CONSTRUCTION GENERAL	951	0	09/04		
	CONS GE 046 CONSTRUCTION GENERAL	722-	0	12/04		
	CONS EL 049 CONSTRUCTION ELECTRICAL	65-	0	12/04		
	IFSP 050 IFA CONSTRUCTION SUPERVIS	1,000	0	09/04		
	IFSP 051 IFA CONSTRUCTION SUPERVIS	100	0	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 NC-STAB-4					
FOR EXTRA CONSTRUCTION WORK					
CO#: A4 CONS EL 015 CONSTRUCTION	ELECTRICAL	54	0	07/04	
CONS EL 046 CONSTRUCTION	ELECTRICAL	14-	0	10/04	
CONS GE 047 CONSTRUCTION	GENERAL	20-	0	10/04	
CONS EL 054 CONSTRUCTION	ELECTRICAL	147-	0	10/04	
CONS EL 058 CONSTRUCTION	ELECTRICAL	4	0	07/04	
CONS EL 059 CONSTRUCTION	ELECTRICAL	107-	0	08/04	
826 NC-UPGRD					
UPGRADING THE NEWTOWN CREEK WPCP					
CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27,000	0	06/05	
CONS GE 051 CONSTRUCTION	GENERAL	120,000	0	06/06	
CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12	
CO#: A7 CONS EL 085 CONSTRUCTION	ELECTRICAL	37	0	07/04	
CO#: A8 CONS EL 085 CONSTRUCTION	ELECTRICAL	127	0	07/04	
CO#: A9 CONS EL 085 CONSTRUCTION	ELECTRICAL	40	0	09/04	
CO#: C4 CONS GE 086 CONSTRUCTION	GENERAL	112	0	09/04	
CO#: C6 CONS GE 086 CONSTRUCTION	GENERAL	3	0	07/04	
CO#: C7 CONS GE 086 CONSTRUCTION	GENERAL	38	0	07/04	
CO#: C8 CONS GE 086 CONSTRUCTION	GENERAL	80	0	07/04	
CO#: C9 CONS GE 086 CONSTRUCTION	GENERAL	23	0	07/04	
CO#: D CONS GE 086 CONSTRUCTION	GENERAL	180	0	07/04	
CO#: D1 CONS GE 086 CONSTRUCTION	GENERAL	156	0	07/04	
CO#: D2 CONS GE 086 CONSTRUCTION	GENERAL	132	0	07/04	
CO#: D3 CONS GE 086 CONSTRUCTION	GENERAL	46	0	08/04	
CO#: D4 CONS GE 086 CONSTRUCTION	GENERAL	66	0	09/04	
CO#: D5 CONS GE 086 CONSTRUCTION	GENERAL	108	0	09/04	
CO#: D6 CONS GE 086 CONSTRUCTION	GENERAL	34	0	09/04	
CO#: A4 CONS HV 087 CONSTRUCTION	HVAC	34	0	07/04	
CO#: A6 CONS HV 087 CONSTRUCTION	HVAC	85	0	07/04	
CO#: A7 CONS HV 087 CONSTRUCTION	HVAC	94	0	09/04	
CO#: A8 CONS HV 087 CONSTRUCTION	HVAC	239	0	09/04	
CO#: B8 CONS EL 089 CONSTRUCTION	ELECTRICAL	19	0	07/04	
CO#: B9 CONS EL 089 CONSTRUCTION	ELECTRICAL	91	0	07/04	
CO#: D1 CONS GE 090 CONSTRUCTION	GENERAL	8	0	07/04	
CO#: D2 CONS GE 090 CONSTRUCTION	GENERAL	12	0	07/04	
CO#: D3 CONS GE 090 CONSTRUCTION	GENERAL	12	0	07/04	
CO#: D4 CONS GE 090 CONSTRUCTION	GENERAL	5	0	09/04	
CO#: D5 CONS GE 090 CONSTRUCTION	GENERAL	39	0	09/04	
CO#: A3 CONS HV 091 CONSTRUCTION	HVAC	6	0	08/04	
CO#: A7 CONS PL 092 CONSTRUCTION	PLUMBING	78	0	08/04	
CO#: A2 CONS PL 096 CONSTRUCTION	PLUMBING	6	0	09/04	
CO#: A3 CONS GE 106 CONSTRUCTION	GENERAL	608	0	06/05	
CO#: A8 CONS GE 106 CONSTRUCTION	GENERAL	13	0	08/04	
CO#: A9 CONS GE 106 CONSTRUCTION	GENERAL	146	0	09/04	
CO#: A DSGN FD 120 DESIGN	FINAL DESIGN	19,860	0	08/04	
CONS GE 121 CONSTRUCTION	GENERAL	187,500	0	07/04	
CONS GE 123 CONSTRUCTION	GENERAL	260,000	0	07/08	
CONS GE 124 CONSTRUCTION	GENERAL	20,000	0	06/13	
CO#: A CONS GE 152 CONSTRUCTION	GENERAL	29	0	07/04	
CO#: A1 CONS GE 152 CONSTRUCTION	GENERAL	56	0	08/04	
CO#: A2 CONS GE 152 CONSTRUCTION	GENERAL	3,164	0	09/04	
CO#: A3 CONS GE 152 CONSTRUCTION	GENERAL	134	0	09/04	
CO#: A4 CONS GE 152 CONSTRUCTION	GENERAL	9	0	09/04	

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 156	CONSTRUCTION GENERAL	28,493	0	06/06			
	CONS 159	CONSTRUCTION	8,318	0	06/05			
	CONS GE 166	CONSTRUCTION GENERAL	92,000	0	06/07			
	IFDS 171	IFA DESIGN	60	0	09/04			
	IFDS 173	IFA DESIGN	12,300	0	09/04			
	CONS EL 175	CONSTRUCTION ELECTRICAL	100-	0	12/04			
	IFSP 176	IFA CONSTRUCTION SUPERVIS	11,050	0	09/04			
	CONS 179	CONSTRUCTION	5,180	0	06/06			
	CONS 180	CONSTRUCTION	7,473	0	06/05			
	CONS 181	CONSTRUCTION	15,500	0	06/05			
	CONS 182	CONSTRUCTION	154,000	0	06/06			
	CONS 186	CONSTRUCTION	5,445-	0	06/05			
	CONS 187	CONSTRUCTION	0	5,445	06/05			

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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/04 \$81,445,050.04 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$37,682,235.61 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,024,386,454.86 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	*		*		*		*		*	(C)*		25,951	*		*		*		*
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*	*		*		*		*		*	(N)*			*		*		*		*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	225-*	*	*	52-*	22,828	*	*	*	*	*	3,400	25,951			
FORCST (C) *	*	603	*	*	*	22,828	*	*	*	*	*	3,400	26,831			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-101	CO#: A1 DSGN PD 001	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF DESIGN PRELIMINARY DESIGN	28	0	12/04			
826 SM-104	CONS GE 003	DOCKING FACILITIES FOR SLUDGE PROCESSING CONSTRUCTION GENERAL	6,600	0	06/09			
826 SM-140	CO#: A CNSP SU 001	CONSTRUCTION OF DOCKING FACILITIES CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	603	0	08/04			
	CONS GE 006	CONSTRUCTION GENERAL	828-	0	08/04			
	CONS GE 007	CONSTRUCTION GENERAL	52-	0	11/04			
	IFOT 010	IFA OTHER TECHNICAL SERVI	10	0	09/04			
826 SM-61-2	CONS EL 010	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S CONSTRUCTION ELECTRICAL	2,243	0	06/09			
826 SM-70	CONS GE 003	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL CONSTRUCTION GENERAL	22,800	0	12/04			

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
	IFDS SU 010 IFA DESIGN	300	0	09/04		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP					
	CNSP SU 002 CONSTRUCTION SUPERVISION	8,625	0	06/09		
	CONS GE 004 CONSTRUCTION	109,063	0	06/09		
	CONS EL 005 CONSTRUCTION	594	0	06/09		
	IFDS 012 IFA DESIGN	100	0	09/04		
	IFDS 013 IFA DESIGN	700	0	09/04		
	IFDS 014 IFA DESIGN	10	0	09/04		
	CONS GE 015 CONSTRUCTION	3,400	0	06/05		
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES					
	DSGN PD 001 DESIGN	5,000	0	06/09		
	CONS GE 002 CONSTRUCTION	15,000	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,125	0	06/09		
826 WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS					
CO#: A	CONS GE 007 CONSTRUCTION	1,750	0	06/09		

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BUDGET LINE: WP-285	FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/04	\$112,590,119.80	(CITY)	\$742,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$38,988,784.71	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$68,738,130.68	(CITY)	\$0.00	(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)*	94,876 *	*	*	*	(C)*	742-*	93,003 *	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	742 *	*	*	*	(N)*	742 *	*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	742-*	742-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	92,261 *	92,261
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM					
	CONS GE 001 CONSTRUCTION	0	410	06/05		
	CONS GE 002 CONSTRUCTION	410-	0	06/05		
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					
	CONS GE 001 CONSTRUCTION	44,900	0	06/06		
	IFDS DD 002 IFA DESIGN	2,500	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	2,500	0	06/05		
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS					
	CONS GE 008 CONSTRUCTION	0	193	06/05		
	CONS GE 009 CONSTRUCTION	193-	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
	CONS GE 010 CONSTRUCTION	GENERAL	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL	139-	06/05			
826 OB-67-B	INSTALLATION OFFROTH CONTROL SYSTEM						
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	09/04			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,476	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,440	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL	7,000	06/06			
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	07/05			
	CONS GE 003 CONSTRUCTION	GENERAL	8,712	06/06			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						
	CONS GE 001 CONSTRUCTION	GENERAL	32,391	06/06			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,330	09/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,200	09/04			
826 PW-47-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR						
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	09/04			

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BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/04      \$30,026,377.62 (CITY)      \$3,098,999.71 (NON-CITY)

CONTRACT LIABILITY:      \$30,557,471.75 (CITY)      \$7,157,775.98 (NON-CITY)

ITD EXPENDITURES:      \$307,316,465.58 (CITY)      \$448,777,409.54 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	*	*	*	*	(C)*	4,425	*	*
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) *	*	*	*	*	*	28-	*	*	*	*	*	*	4,425 *
FORCST (C) *	*	*	*	*	*	28-	*	*	*	*	*	*	4,425 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
	CONS GE 016 CONSTRUCTION	GENERAL	3,100	06/05			
	IFDS 021 IFA DESIGN		200	09/04			
	IFOT 023 IFA OTHER TECHNICAL SERVI		50	09/04			
	IFDS 024 IFA DESIGN		100	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND CONS GE 005 CONSTRUCTION	GENERAL	1,353	0 06/05		
826 CI-19	KNAPP STREET FACILITY CONS EL 031 CONSTRUCTION	ELECTRICAL	28-	0 12/04		
826 CI-23	WRAP-UP, CONEY ISLAND WPCP CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	30,000 30,000	0 06/10 0 06/12		

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BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/04      \$31,388,790.44 (CITY)      \$5,831,602.18 (NON-CITY)																			
CONTRACT LIABILITY:      \$10,717,567.36 (CITY)      \$6,336,503.25 (NON-CITY)																			
ITD EXPENDITURES:      \$200,398,543.12 (CITY)      \$240,499,051.16 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	*		*		*	16,786	*		*	(C)*	24,722	*		*		*		*	
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) *	*	*	*	*	*	17 *	*	*	*	*	*	* 24,705 *	24,722
FORCST (C) *	*	*	*	*	*	17 *	*	*	*	*	*	* 24,705 *	24,722
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH CO#: A IFDS DD 003 IFA DESIGN CO#: A IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	50 200	0 09/04 0 09/04		
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS CO#: B5 CONS GE 003 CONSTRUCTION IFSP 009 IFA CONSTRUCTION SUPERVIS	GENERAL	17 200	0 12/04 0 09/04		
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS CONS GE 002 CONSTRUCTION CONS EL 003 CONSTRUCTION CONS HV 004 CONSTRUCTION CONS PL 005 CONSTRUCTION IFDS 007 IFA DESIGN IFSP 008 IFA CONSTRUCTION SUPERVIS	GENERAL ELECTRICAL HVAC PLUMBING	13,721 2,072 1,070 407 200 400	0 06/05 0 06/05 0 06/05 0 06/05 0 09/04 0 09/04		
826 OH-36	RECONSTRUCT FOREBAY CONS GE 003 CONSTRUCTION	GENERAL	7,435	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
826 OH-37	IMPROVEMENTS/WRAP-UP								
	CONS GE 004 CONSTRUCTION	GENERAL		22,103	0	06/09			
	CONS GE 005 CONSTRUCTION	GENERAL		40,000	0	06/13			
	IFDS 006 IFA DESIGN			100	0	09/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			100	0	09/04			

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