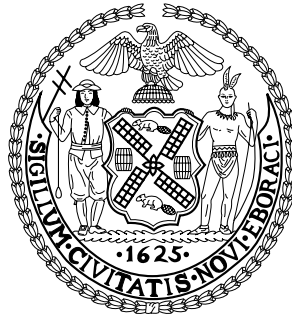


The City of New York



Capital Commitment Plan Fiscal Year 2005

Volume 1
January 2005

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2005 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$7,893 million of which \$6,873 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$11,588 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2005 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,206,985	\$ 761,918
Department of Transportation	695,561	439,078
Environmental Protection	2,541,650	1,604,435

The following authorized plan reflects the allocation of the \$11,588 million to each capital project.

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

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

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

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

II.

2005–2008 Commitment Plan

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

	2005		2006		2007		2008	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$130	\$205	\$171	\$259	\$77	\$79	\$68	\$70
SEWERS	222	222	163	163	170	170	179	179
WATER MAINS	806	808	504	504	1,827	1,827	397	397
WATER POLLUTION CONTROL	799	865	1,072	1,097	265	290	688	713
WATER SUPPLY	785	785	156	156	50	50	12	12
SUBTOTAL	<u>\$2,742</u>	<u>\$2,885</u>	<u>\$2,067</u>	<u>\$2,180</u>	<u>\$2,390</u>	<u>\$2,417</u>	<u>\$1,344</u>	<u>\$1,371</u>
TRANSPORTATION								
MASS TRANSIT	\$140	\$140	\$68	\$68	\$68	\$68	\$66	\$66
BRIDGES	281	430	509	517	556	755	283	470
HIGHWAYS	309	348	376	478	319	352	289	289
SUBTOTAL	<u>\$731</u>	<u>\$918</u>	<u>\$953</u>	<u>\$1,063</u>	<u>\$942</u>	<u>\$1,175</u>	<u>\$637</u>	<u>\$825</u>
EDUCATION								
EDUCATION	\$1,426	\$1,426	\$1,317	\$2,629	\$1,313	\$2,625	\$1,313	\$2,625
HIGHER EDUCATION	105	114	62	62	22	26	52	56
SUBTOTAL	<u>\$1,530</u>	<u>\$1,539</u>	<u>\$1,378</u>	<u>\$2,691</u>	<u>\$1,335</u>	<u>\$2,652</u>	<u>\$1,365</u>	<u>\$2,682</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$462	\$675	\$354	\$354	\$594	\$594	\$132	\$132
HOUSING	424	587	385	525	319	417	266	413
SUBTOTAL	<u>\$886</u>	<u>\$1,263</u>	<u>\$739</u>	<u>\$879</u>	<u>\$913</u>	<u>\$1,011</u>	<u>\$398</u>	<u>\$545</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$177	\$177	\$111	\$111	\$117	\$117	\$170	\$170
COURTS	770	772	214	215	16	16	162	162
POLICE	159	159	94	94	95	95	56	56
SUBTOTAL	<u>\$1,106</u>	<u>\$1,108</u>	<u>\$419</u>	<u>\$420</u>	<u>\$228</u>	<u>\$228</u>	<u>\$388</u>	<u>\$388</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$376	\$379	\$143	\$143	\$70	\$70	\$39	\$39
FIRE	169	184	89	89	48	48	40	40
HEALTH & HOSPITALS	634	634	275	275	209	209	198	198
PARKS	524	588	265	297	195	197	112	112
PUBLIC BUILDINGS	203	207	173	173	64	64	66	66
SANITATION	641	641	171	171	204	204	250	250
TECHNOLOGY & EQUIPMENT	643	678	692	737	347	347	301	301
OTHER	383	562	290	580	160	213	115	136
SUBTOTAL	<u>\$3,574</u>	<u>\$3,875</u>	<u>\$2,097</u>	<u>\$2,464</u>	<u>\$1,297</u>	<u>\$1,351</u>	<u>\$1,122</u>	<u>\$1,143</u>
TOTAL COMMITMENTS	<u>\$10,568</u>	<u>\$11,588</u>	<u>\$7,653</u>	<u>\$9,698</u>	<u>\$7,105</u>	<u>\$8,834</u>	<u>\$5,255</u>	<u>\$6,954</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,695)</u>	<u>(\$3,695)</u>	<u>(\$277)</u>	<u>(\$277)</u>	<u>\$95</u>	<u>\$95</u>	<u>\$680</u>	<u>\$680</u>
COMMITMENT PLAN	<u>\$6,873</u>	<u>\$7,893</u>	<u>\$7,376</u>	<u>\$9,421</u>	<u>\$7,200</u>	<u>\$8,929</u>	<u>\$5,935</u>	<u>\$7,634</u>
TOTAL EXPENDITURES	<u>\$5,310</u>	<u>\$5,933</u>	<u>\$5,902</u>	<u>\$6,769</u>	<u>\$6,358</u>	<u>\$7,562</u>	<u>\$6,471</u>	<u>\$7,945</u>



2001-2004 Commitments

FY 2001-2004 COMMITMENTS
(\$ IN MILLIONS)

	2001		2002		2003		2004	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$60	\$68	\$115	\$239	\$91	\$91	\$43	\$43
SEWERS	90	90	199	199	201	202	216	216
WATER MAINS	178	178	492	492	337	337	480	481
WATER POLLUTION CONTROL	970	970	806	806	681	687	877	935
WATER SUPPLY	130	130	135	135	63	63	39	39
SUBTOTAL	<u>\$1,428</u>	<u>\$1,436</u>	<u>\$1,747</u>	<u>\$1,871</u>	<u>\$1,373</u>	<u>\$1,380</u>	<u>\$1,654</u>	<u>\$1,713</u>
TRANSPORTATION								
MASS TRANSIT	\$91	\$91	\$6	\$6	\$521	\$521	\$80	\$80
HIGHWAYS	214	223	211	217	171	166	202	227
HIGHWAY BRIDGES	147	198	63	101	191	232	149	210
WATERWAY BRIDGES	127	269	46	35	181	236	215	360
SUBTOTAL	<u>\$579</u>	<u>\$781</u>	<u>\$327</u>	<u>\$359</u>	<u>\$1,064</u>	<u>\$1,155</u>	<u>\$646</u>	<u>\$878</u>
EDUCATION & HOSPITALS								
EDUCATION	\$2,178	\$2,429	\$1,337	\$1,340	\$890	\$963	\$571	\$593
HIGHER EDUCATION	7	8	9	10	17	21	18	19
HOSPITALS	65	65	77	77	50	50	58	58
SUBTOTAL	<u>\$2,250</u>	<u>\$2,502</u>	<u>\$1,422</u>	<u>\$1,427</u>	<u>\$956</u>	<u>\$1,033</u>	<u>\$647</u>	<u>\$670</u>
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$261	\$390	\$321	\$438	\$203	\$313	\$216	\$283
ECONOMIC DEVELOPMENT	202	213	190	193	237	255	206	221
SUBTOTAL	<u>\$463</u>	<u>\$603</u>	<u>\$510</u>	<u>\$632</u>	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>
CITY OPERATIONS & FACILITIES								
CORRECTION	\$107	\$108	\$31	\$32	\$110	\$110	\$30	\$30
FIRE	120	120	149	149	81	99	66	69
POLICE	43	43	119	119	81	81	65	65
PUBLIC BUILDINGS	79	81	167	167	98	102	175	176
SANITATION	150	150	216	216	159	159	140	140
PARKS	205	207	166	169	222	226	116	143
OTHER (1)	671	743	976	1,073	804	886	577	646
SUBTOTAL	<u>\$1,374</u>	<u>\$1,452</u>	<u>\$1,825</u>	<u>\$1,926</u>	<u>\$1,555</u>	<u>\$1,662</u>	<u>\$1,169</u>	<u>\$1,269</u>
TOTAL COMMITMENTS	<u>\$6,094</u>	<u>\$6,775</u>	<u>\$5,832</u>	<u>\$6,214</u>	<u>\$5,389</u>	<u>\$5,799</u>	<u>\$4,539</u>	<u>\$5,034</u>
TOTAL EXPENDITURES	<u>\$4,389</u>	<u>\$5,310</u>	<u>\$5,436</u>	<u>\$6,320</u>	<u>\$5,376</u>	<u>\$5,734</u>	<u>\$5,133</u>	<u>\$5,755</u>

(1) Includes unplanned actuals.

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

Individual items may not add to totals due to rounding.

IV.

2005 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$6,653	\$0	\$6,653
NEW YORK PUBLIC LIBRARY	9,847	0	9,847
BROOKLYN PUBLIC LIBRARY	7,476	0	7,476
QUEENS BOROUGH PUBLIC LIBRARY	7,822	0	7,822
DEPARTMENT OF EDUCATION	1,425,920	0	1,425,920
CITY UNIVERSITY OF NEW YORK	104,767	8,984	113,751
POLICE DEPARTMENT	49,566	0	49,566
FIRE DEPARTMENT	113,490	15,109	128,599
ADMIN FOR CHILDREN'S SERVICES	35,422	3,929	39,351
DEPARTMENT OF HOMELESS SERVICES	30,244	162	30,406
DEPARTMENT OF CORRECTION	53,304	0	53,304
HUMAN RESOURCES ADMINISTRATION	30,781	14,598	45,379
CITY-WIDE EQUIPMENT PURCHASES	768,089	35,149	803,238
DEPARTMENT FOR THE AGING	10,731	0	10,731
DEPARTMENT OF CULTURAL AFFAIRS	161,249	0	161,249
DEPARTMENT OF JUVENILE JUSTICE	3,143	0	3,143
DEPARTMENT OF SMALL BUSINESS SERVICES	701,167	271,871	973,038
HOUSING PRESERVATION AND DEVELOPMENT	412,157	163,150	575,307
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	193,924	0	193,924
HEALTH AND HOSPITALS CORP	392,649	0	392,649
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,399,620	142,030	2,541,650
DEPARTMENT OF SANITATION	641,401	0	641,401
DEPARTMENT OF TRANSPORTATION	431,759	263,802	695,561
DEPARTMENT OF PARKS AND RECREATION	498,673	61,490	560,163
DEPARTMENT OF DESIGN & CONSTRUCTION	1,170,750	36,235	1,206,985

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	767,273	3,121	770,394
TRANSIT AUTHORITY - CAPITAL	140,370	0	140,370
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$10,568,247	\$1,019,630	\$11,587,877
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,750	0	1,750
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	3,153	0	3,153
L 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES	1,750	0	1,750
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		6,653	0	6,653
TOTAL FOR DEPARTMENT: 035		6,653	0	6,653

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	53	0	53
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	453	0	453
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	3,414	0	3,414
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,200	0	1,200
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	920	0	920
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	16	0	16
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	331	0	331
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	3,000	0	3,000
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	171	0	171
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		9,847	0	9,847
TOTAL FOR DEPARTMENT: 037		9,847	0	9,847

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	244	0	244
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	39	0	39
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,789	0	2,789
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,064	0	3,064
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	1,340	0	1,340
TOTAL FOR PROJECT TYPE: LB		7,476	0	7,476
TOTAL FOR DEPARTMENT: 038		7,476	0	7,476

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	429	0	429
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,020	0	5,020
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,345	0	2,345
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	28	0	28
TOTAL FOR PROJECT TYPE: LQ		7,822	0	7,822
TOTAL FOR DEPARTMENT: 039		7,822	0	7,822

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

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

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: ED		1,000	0	1,000
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	439	0	439
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	4,175	0	4,175
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	58	0	58
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	2,620	0	2,620
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	2,358	0	2,358
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	27,792	0	27,792
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	13,618	0	13,618
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	855	0	855
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,444	0	1,444
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,618	0	1,618
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,050	0	1,050
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,891	0	2,891
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,138	0	1,138
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,058	0	1,058
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	914	0	914
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	457	0	457
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	728	0	728
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,651	0	1,651
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,895	0	4,895
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,000	0	1,000
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	28,483	8,984	37,467
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,161	0	3,161
TOTAL FOR PROJECT TYPE: HN		103,767	8,984	112,751
TOTAL FOR DEPARTMENT: 042		104,767	8,984	113,751

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	3,541	0	3,541
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	860	0	860
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,741	0	30,741
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	13,820	0	13,820
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	17	0	17
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	426	0	426
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	10	0	10
TOTAL FOR PROJECT TYPE: PO		49,566	0	49,566
TOTAL FOR DEPARTMENT: 056		49,566	0	49,566

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	395	0	395
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	330	0	330
F D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	62	0	62
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	775	0	775
F X175	FACILITY IMPROVEMENTS, THE BRONX	100	0	100
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	4,735	0	4,735
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	15,000	15,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	35,049	109	35,158
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,850	0	10,850
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	2,025	0	2,025
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	39,285	0	39,285
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,160	0	1,160
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	18,724	0	18,724
TOTAL FOR PROJECT TYPE: F		113,490	15,109	128,599
TOTAL FOR DEPARTMENT: 057		113,490	15,109	128,599

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,343	0	1,343
CS D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	750	0	750
CS D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	1,785	0	1,785
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	937	0	937
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	687	0	687
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	225	0	225
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	1,900	0	1,900
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	3,300	0	3,300
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	7,292	26	7,318
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,201	323	1,524
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	14,762	3,580	18,342
TOTAL FOR PROJECT TYPE: CS		35,172	3,929	39,101
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TOTAL FOR DEPARTMENT: 068		35,422	3,929	39,351

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186	0	186
HH D025	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	700	0	700
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	6,788	162	6,950
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	11,614	0	11,614
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,306	0	10,306
TOTAL FOR PROJECT TYPE: HH		30,244	162	30,406
TOTAL FOR DEPARTMENT: 071		30,244	162	30,406

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	100	0	100
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,185	0	1,185
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	16,166	0	16,166
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	1,000	0	1,000
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	0	0	0
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	3,850	0	3,850
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,320	0	1,320
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	5,603	0	5,603
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	645	0	645
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,525	0	4,525
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,102	0	2,102
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,967	0	7,967
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,600	0	1,600
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,820	0	2,820
C 0141	KITCHEN FACILITIES	1,501	0	1,501
TOTAL FOR PROJECT TYPE: C		53,304	0	53,304
TOTAL FOR DEPARTMENT: 072		53,304	0	53,304

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	140	0	140
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	120	0	120
HR D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	430	0	430
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	162	0	162
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,409	3,018	15,427
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	5,011	3,341	8,352
HR 0120	COMPUTER EQUIPMENT	12,359	8,239	20,598
TOTAL FOR PROJECT TYPE: HR		30,781	14,598	45,379
TOTAL FOR DEPARTMENT: 096		30,781	14,598	45,379

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	480	176	656
TOTAL FOR PROJECT TYPE: CS		480	176	656
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	34,077	0	34,077
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	315,048	0	315,048
TOTAL FOR PROJECT TYPE: DP		349,125	0	349,125
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,722	0	1,722
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,260	732	7,992
TOTAL FOR PROJECT TYPE: EP		8,982	732	9,714
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	7,244	0	7,244
TOTAL FOR PROJECT TYPE: HB		7,244	0	7,244
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	22	0	22
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	61	0	61
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	546	0	546
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	151	0	151
PO X185	VEHICLES OF AT LEAST \$35,000	61	0	61
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	37,005	0	37,005
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	672	0	672
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,249	0	3,249
PO 0127	HELICOPTERS	257	0	257
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,902	0	25,902
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	7,161	0	7,161
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	8,670	0	8,670
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		84,170	0	84,170
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	750	0	750
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,211	0	1,211
PU D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	320	0	320
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	343	0	343
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	580	0	580
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	370	0	370
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	50,477	34,188	84,665
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	177,782	0	177,782
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	37,130	0	37,130
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		291,422	34,188	325,610

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	454	0	454
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	155	0	155
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		704	0	704
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	16,670	53	16,723
TOTAL FOR PROJECT TYPE: TD		16,670	53	16,723
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,292	0	9,292
TOTAL FOR PROJECT TYPE: WP		9,292	0	9,292
TOTAL FOR DEPARTMENT: 111		768,089	35,149	803,238

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	200	0	200
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,972	0	1,972
AG D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	2,190	0	2,190
AG D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	1,025	0	1,025
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	153	0	153
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	308	0	308
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	97	0	97
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	1,142	0	1,142
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,309	0	3,309
TOTAL FOR PROJECT TYPE: AG		10,731	0	10,731
TOTAL FOR DEPARTMENT: 125		10,731	0	10,731

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
TOTAL FOR PROJECT TYPE: ED		1,000	0	1,000
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,102	0	1,102
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	649	0	649
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	75	0	75
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	1,250	0	1,250
PV C466	QUEENS THEATER IN THE PARK	14	0	14
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	4,311	0	4,311
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	1,250	0	1,250
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,027	0	1,027
PV D101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	2,539	0	2,539
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	550	0	550
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,509	0	3,509
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	5,302	0	5,302
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,879	0	3,879
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,200	0	4,200
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	62	0	62
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	6,838	0	6,838
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	1,000	0	1,000
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,225	0	2,225
PV D289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	2,000	0	2,000
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	816	0	816
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,267	0	8,267
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	4,790	0	4,790
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	4,423	0	4,423
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	825	0	825
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,175	0	1,175
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	53	0	53
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	4,232	0	4,232
PV D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	14,755	0	14,755
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	1,232	0	1,232
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,492	0	1,492
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,137	0	3,137
PV K262	CHILDREN'S MUSEUM, BROOKLYN	194	0	194
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	200	0	200
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,885	0	2,885
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	2,760	0	2,760
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	675	0	675
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,023	0	2,023
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	32	0	32
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,494	0	2,494

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	612	0	612
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	90	0	90
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	473	0	473
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	355	0	355
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	595	0	595
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	3,700	0	3,700
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	300	0	300
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	6,828	0	6,828
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	3,500	0	3,500
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,000	0	3,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,925	0	3,925
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	4,062	0	4,062
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,950	0	2,950
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	2,820	0	2,820
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,680	0	1,680
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	0	0	0
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,705	0	2,705
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	15,688	0	15,688
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,000	0	1,000
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	1,350	0	1,350
PV 0999	FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION	5,600	0	5,600
TOTAL FOR PROJECT TYPE: PV		160,249	0	160,249
TOTAL FOR DEPARTMENT: 126		161,249	0	161,249

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	3,143	0	3,143
TOTAL FOR PROJECT TYPE: JJ		3,143	0	3,143
TOTAL FOR DEPARTMENT: 130		3,143	0	3,143

FY 2005 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	835	0	835
AG D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	1,460	0	1,460
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	200	0	200
TOTAL FOR PROJECT TYPE: AG		2,495	0	2,495
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY	1	0	1
CO 0298	NEW QUEENS COURT FACILITY	39	0	39
TOTAL FOR PROJECT TYPE: CO		40	0	40
CS D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	500	0	500
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	500	0	500
TOTAL FOR PROJECT TYPE: CS		1,000	0	1,000
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,846	0	4,846
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	2,903	0	2,903
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	22,206	200	22,406
ED D319	BROOKLYN NAVY YARD	2,885	0	2,885
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,430	0	14,430
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	8,610	0	8,610
ED D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	3,900	0	3,900
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,859	0	2,859
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,348	0	4,348
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,450	0	1,450
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,689	2	2,691
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,812	32	5,844
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,086	0	6,086
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	176	0	176
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	69	0	69
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	109,750	84,089	193,839
ED 0083	COLLEGE POINT INDUSTRIAL PARK	2,732	4,300	7,032
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	19,147	0	19,147
ED 0373	BROOKLYN ARMY TERMINAL	1,913	0	1,913
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,564	32,682	48,246
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	2,369	2,913
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	6,829	0	6,829

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	11,804	20,562	32,366
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	9,238	0	9,238
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	19,645	2,270	21,915
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	24,271	1,165	25,436
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	106,372	48,881	155,253
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	23,639	14,968	38,607
ED 0764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS	5,000	0	5,000
ED 0999	FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION	10,500	0	10,500
TOTAL FOR PROJECT TYPE: ED		458,209	213,520	671,729
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	654	0	654
TOTAL FOR PROJECT TYPE: EP		654	0	654
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,200	0	1,200
TOTAL FOR PROJECT TYPE: F		1,200	0	1,200
FA 0021	FERRY BOATS, TERMINALS AND STOPS	28,603	19,215	47,818
FA 0027	PRIVATE FERRY FACILITIES	4,431	22,124	26,555
TOTAL FOR PROJECT TYPE: FA		33,034	41,339	74,373
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		3,300	0	3,300
HL D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS	1,000	0	1,000
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		2,000	0	2,000
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	2,504	0	2,504
HR D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	2,650	0	2,650
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
TOTAL FOR PROJECT TYPE: HR		5,294	0	5,294
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,025	0	2,025
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	332	0	332
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,200	0	1,200
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,311	0	1,311
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	285	1,878	2,163
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	3,142	159	3,301
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	20,561	0	20,561
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,258	3,258
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		33,338	14,175	47,513
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,505	0	1,505
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	85	0	85
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,801	1,382	4,183
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	3,232	355	3,587
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	0	1,100	1,100
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	72	0	72
TOTAL FOR PROJECT TYPE: P		8,333	2,837	11,170
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
TOTAL FOR PROJECT TYPE: PT		292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,000	0	1,000
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PU		2,100	0	2,100
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	1	0	1
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,416	0	1,416
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	7,016	0	7,016

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,875	0	5,875
PV D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	2,750	0	2,750
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	550	0	550
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	200	0	200
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	1,200	0	1,200
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,006	0	1,006
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,178	0	2,178
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
PV 0999	FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PV		37,402	0	37,402
PW C004	COMMUNITY CENTERS, CITYWIDE	1,500	0	1,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	944	0	944
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	100	0	100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,128	0	20,128
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	3,250	0	3,250
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	20,035	0	20,035
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,930	0	1,930
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	2,250	0	2,250
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,300	0	1,300
PW M077	PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.	1,096	0	1,096
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	500	0	500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,600	0	1,600
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,375	0	1,375
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,657	0	6,657
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	1,054	0	1,054
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,403	0	1,403
TOTAL FOR PROJECT TYPE: PW		65,122	0	65,122
RE C002	CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE	150	0	150
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	47	0	47
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,947	0	2,947
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,401	0	1,401
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6	0	6
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	21,357	0	21,357
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		26,924	0	26,924
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	418	0	418
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,101	0	1,101
TOTAL FOR PROJECT TYPE: TF		1,610	0	1,610
WM 0001	WATER MAIN EXTENSIONS	11,196	0	11,196
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	1,886	0	1,886
TOTAL FOR PROJECT TYPE: WM		13,082	0	13,082
TOTAL FOR DEPARTMENT: 801		701,167	271,871	973,038

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	285	0	285
TOTAL FOR PROJECT TYPE: AG		538	0	538
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	500	0	500
TOTAL FOR PROJECT TYPE: ED		800	0	800
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,274	0	7,274
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	18,578	0	18,578
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	1,554	0	1,554
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	553	0	553
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	32,980	0	32,980
TOTAL FOR PROJECT TYPE: HA		61,939	0	61,939
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	573	0	573
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	HOUSING PROGRAMS, CITYWIDE	46,173	0	46,173
HD D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	150	0	150
HD K051	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS	-100	0	-100
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	4,159	0	4,159
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,200	0	1,200
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	3,252	0	3,252
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	5,174	0	5,174
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	2,701	0	2,701
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	7,466	0	7,466
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	400	0	400
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	6,874	0	6,874
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	-25	0	-25
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	5,176	0	5,176
HD 0092	CAPITAL JOBS BILL	145	0	145
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	250	0	250
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	921	0	921
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	36,399	0	36,399
HD 0100	HOMELESS HOUSING: HHAP AND PHHP	150	0	150
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	48,733	0	48,733
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	34,681	35,363	70,044
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-1,453	0	-1,453
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-461	0	-461

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0107	ARTICLE 8A LOAN PROGRAM	30,632	5,150	35,782
HD 0109	SRO LOAN PROGRAM	17,288	42,144	59,432
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	8,967	6,525	15,492
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	-603	0	-603
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	5,497	1,069	6,566
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	8,038	0	8,038
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	45,072	53,204	98,276
HD 0151	NEHEMIAH HOUSING	-205	0	-205
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,587	0	-3,587
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	3,012	0	3,012
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	367	0	367
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	5,829	6,861	12,690
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	1,000	0	1,000
HD 0160	SPRING CREEK NIP, BROOKLYN	1,932	0	1,932
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-12,200	0	-12,200
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	0	0	0
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	0	3,201	3,201
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	-116	0	-116
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	28,419	9,133	37,552
HD 0202	NEW PARTNERS PROGRAM	1,000	500	1,500
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		343,018	163,150	506,168
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HH		2,500	0	2,500
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	250	0	250
TOTAL FOR PROJECT TYPE: PW		750	0	750

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		412,157	163,150	575,307

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	18,479	0	18,479
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	7,613	0	7,613
HL D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS	13,687	0	13,687
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,594	0	1,594
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	505	0	505
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	396	0	396
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	351	0	351
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	55,576	0	55,576
TOTAL FOR PROJECT TYPE: HL		98,313	0	98,313
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	95,561	0	95,561
TOTAL FOR PROJECT TYPE: HO		95,561	0	95,561
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50	0	50
TOTAL FOR PROJECT TYPE: PW		50	0	50
TOTAL FOR DEPARTMENT: 816		193,924	0	193,924

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	200	0	200
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		1,235	0	1,235
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	6,595	0	6,595
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	10,629	0	10,629
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	5	0	5
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,017	0	1,017
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	802	0	802
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,503	0	1,503
HO 0214	HOSPITALS, IMPROVEMENTS	9,753	0	9,753
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	229,793	0	229,793
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	114,230	0	114,230
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	16,987	0	16,987
TOTAL FOR PROJECT TYPE: HO		391,414	0	391,414
TOTAL FOR DEPARTMENT: 819		392,649	0	392,649

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	150	0	150
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,884	537	17,421
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	17,913	2,000	19,913
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	20,046	0	20,046
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,025	0	19,025
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	107	71,096	71,203
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	30,679	0	30,679
TOTAL FOR PROJECT TYPE: EP		104,804	73,633	178,437
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PO		3,500	0	3,500
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,033	0	1,033
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,000	0	1,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,195	0	3,195
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,000	0	2,000
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	5,403	0	5,403
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,866	0	2,866
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,050	0	1,050
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,623	0	1,623
TOTAL FOR PROJECT TYPE: SE		20,018	0	20,018
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	27,190	0	27,190
W 0010	CITY TUNNEL NO. 3 STAGE 1	2,360	0	2,360
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	742,133	0	742,133
W 0014	KENSICO - CITY TUNNEL	11,925	0	11,925
TOTAL FOR PROJECT TYPE: W		783,608	0	783,608
WM 0001	WATER MAIN EXTENSIONS	16,701	0	16,701
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	10,480	0	10,480
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	205,489	0	205,489
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	428,500	2,710	431,210
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	37,935	0	37,935
TOTAL FOR PROJECT TYPE: WM		699,105	2,710	701,815

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	16,234	0	16,234
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	34,673	16,543	51,216
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	74,562	2,563	77,125
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	82,985	0	82,985
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,454	25,550	31,004
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	29,425	0	29,425
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,254	0	2,254
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	68,472	0	68,472
WP 0239	ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT	2,842	0	2,842
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	88,216	0	88,216
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-6,760	14,844	8,084
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	30,910	0	30,910
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	15,650	0	15,650
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	276,562	5,445	282,007
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	28,074	0	28,074
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-742	742	0
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	4,549	0	4,549
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	35,225	0	35,225
TOTAL FOR PROJECT TYPE: WP		788,585	65,687	854,272
TOTAL FOR DEPARTMENT: 826		2,399,620	142,030	2,541,650

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S D129	COLLECTION TRUCKS AND EQUIPMENT	70	0	70
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	288	0	288
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,679	0	2,679
S 0129	COLLECTION TRUCKS AND EQUIPMENT	167,432	0	167,432
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	16,947	0	16,947
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-871	0	-871
S 0173	GARAGE, DISTRICT 14, QUEENS	23,945	0	23,945
S 0174	SANITATION GARAGE, DIST. 60 AND 62	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	260	0	260
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,430	0	2,430
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	299	0	299
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	15,700	0	15,700
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,761	0	1,761
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-1,131	0	-1,131
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS,	-41	0	-41
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	384	0	384
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-375	0	-375
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	363,243	0	363,243
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	2,589	0	2,589
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-962	0	-962
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,395	0	5,395
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	42,130	0	42,130
TOTAL FOR PROJECT TYPE: S		641,401	0	641,401
TOTAL FOR DEPARTMENT: 827		641,401	0	641,401

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	222	0	222
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,699	0	1,699
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	56,607	112,037	168,644
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-62,727	72,772	10,045
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	9,719	-37,990	-28,271
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	1,440	0	1,440
BR 0277	REHABILITATION OF PULASKI BRIDGE	20	0	20
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,636	0	3,636
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	16,493	0	16,493
TOTAL FOR PROJECT TYPE: BR		27,109	146,819	173,928
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	196	0	196
TOTAL FOR PROJECT TYPE: EP		196	0	196
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3	0	3
TOTAL FOR PROJECT TYPE: F		3	0	3
FA 0021	FERRY BOATS, TERMINALS AND STOPS	7,154	1,350	8,504
FA 0026	UNITED STATES COAST GUARD STATION	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-26,545	63,736	37,191
TOTAL FOR PROJECT TYPE: FA		-19,391	65,086	45,695
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	2,213	4,500	6,713
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	514	2,830	3,344
TOTAL FOR PROJECT TYPE: FT		2,727	7,330	10,057
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	6,930	0	6,930
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	62,272	0	62,272
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,275	0	1,275
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	244	0	244
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	294	0	294
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	296	0	296
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	669	0	669
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	774	0	774
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,180	0	2,180
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	1,021	0	1,021
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	310	0	310
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	9,294	0	9,294

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	7,753	0	7,753
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	18,380	93	18,473
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	187	0	187
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	244	577	821
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,779	0	3,779
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	4,754	0	4,754
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	533	0	533
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	2,687	0	2,687
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	109	0	109
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	414	0	414
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	267	0	267
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	0	0	0
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	729	0	729
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1,121	0	1,121
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	64	0	64
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	28	0	28
HB 1070	BRIDGE PAINTING, CITYWIDE	737	0	737
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	7,895	0	7,895
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,891	0	2,891
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	200	0	200
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	718	0	718
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	676	0	676
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	89	0	89
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	384	0	384
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	2,018	0	2,018
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,086	0	1,086
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	327	0	327
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	6	0	6
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	965	0	965
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	8,491	0	8,491
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	746	0	746
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	37	0	37
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	50	0	50
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	1,944	0	1,944
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	27	0	27
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	2,902	0	2,902
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,000	0	1,000
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	748	0	748
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	128	0	128
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	269	0	269
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	306	0	306
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5,086	0	5,086
HB 1143	RECON GRAND CONCOURSE BRIDGE OVER EAST 175TH STREET, THE BRO	0	0	0

FY 2005 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	18,901	839	19,740
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,012	0	2,012
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	6,732	0	6,732
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	2,735	0	2,735
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	766	0	766
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	132	0	132
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	1,662	0	1,662
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	855	0	855
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	2,115	0	2,115
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	1,996	0	1,996
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,456	0	1,456
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	1,826	0	1,826
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	1,672	0	1,672
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	12,417	0	12,417
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	43	0	43
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	77	0	77
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	440	0	440
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	282	0	282
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	248	0	248
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	400	0	400
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	332	0	332
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	275	0	275
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	275	0	275
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	260	0	260
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	476	0	476
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	276	0	276
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	4,247	0	4,247
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	4,230	0	4,230
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	140	0	140
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	140	0	140
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	235	0	235
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	780	0	780
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	620	0	620
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1,503	0	1,503
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	244	0	244
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	160	0	160
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	2,195	0	2,195
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	945	0	945
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	20	0	20
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,549	0	1,549
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	20	0	20
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	20	0	20

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	33	0	33
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,746	0	1,746
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	333	0	333
HB 1216	LINCOLN ROAD BRIDGE	708	0	708
TOTAL FOR PROJECT TYPE: HB		245,574	1,509	247,083
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW C891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	305	0	305
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	320	0	320
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	196	0	196
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	750	0	750
HW X001	HIGHWAY REPAVING, BRONX	495	0	495
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	670	0	670
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	145	0	145
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	828	0	828
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,391	0	6,391
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,178	-1,331	2,847
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	48	0	48
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	1,825	159	1,984
HW 0211	REHABILITATION OF STEP STREETS	500	0	500
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,287	0	1,287
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	700	0	700
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	805	0	805
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	77,794	0	77,794
HW 0415	RECONSTRUCTION OF STREETS AROUND UNION SQUARE PARK	0	0	0
HW 0417	REPAVE BROADWAY, ETC.	0	0	0
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0626	RECONSTRUCTION, SURF AVENUE FROM W. 8TH ST. TO W. 17 ST. BRO	0	0	0
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0687	RECONST. 122ND STREET, 25TH TO 14TH AVENUES, QUEENS	0	0	0
HW 0690	RECONSTRUCTION, BAISLEY AVE., WATERBURY TO FAIRFAX AVES., TH	0	0	0
HW 0706	RECONSTRUCTION OF 27TH AVENUE	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0794	RECONSTRUCTION OF CRESCENT STREET, BROOKLYN	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0873	RECONSTRUCTION OF WEST 10TH STREET, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0879	RECONSTRUCTION OF PARK AVENUE SOUTH, MANHATTAN	0	0	0
HW 0883	RECONSTRUCTION OF BATTERY PLACE, MANHATTAN	0	0	0
HW 0891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW 0977	RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,509	0	8,509
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	585	0	585
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	369	0	369
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HW		108,229	-1,172	107,057
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	70	0	70
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,609	0	3,609
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,884	0	1,884
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,074	0	2,074
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,734	0	1,734
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,134	0	2,134
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,579	0	1,579
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,844	0	1,844
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	2,559	0	2,559
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,434	0	2,434
TOTAL FOR PROJECT TYPE: P		19,921	0	19,921
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,665	5,000	15,665
TOTAL FOR PROJECT TYPE: TD		10,665	5,000	15,665
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	2,151	0	2,151
TF K001	BROOKLYN SIGNAGE	814	0	814
TF K503	STREET LIGHTING, BROOKLYN	673	0	673
TF M503	STREET LIGHTING, MANHATTAN	318	0	318
TF R001	STATEN ISLAND SIGNAGE	300	0	300
TF X503	STREET LIGHTING, THE BRONX	65	0	65
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	3,626	12,971	16,597
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	887	437	1,324
TF 0003	PARKING METERS	0	7,500	7,500

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0018	OFF STREET PARKING FACILITIES	500	0	500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,527	581	8,108
TF 0503	STREET LIGHTING, CITYWIDE	16,260	17,741	34,001
TOTAL FOR PROJECT TYPE: TF		33,406	39,230	72,636
WM 0001	WATER MAIN EXTENSIONS	3,320	0	3,320
TOTAL FOR PROJECT TYPE: WM		3,320	0	3,320
TOTAL FOR DEPARTMENT: 841		431,759	263,802	695,561

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	200	0	200
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	530	0	530
TOTAL FOR PROJECT TYPE: ED		730	0	730
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	281	0	281
TOTAL FOR PROJECT TYPE: HB		281	0	281
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
TOTAL FOR PROJECT TYPE: HW		189	0	189
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	183	0	183
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	792	0	792
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,614	0	3,614
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	263	0	263
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,059	0	1,059
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	227	300	527
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3,000	0	3,000
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	76	0	76
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,789	0	5,789
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	170	0	170
P C088	VAN CORTLANDT PARK, DEVELOPMENT	1	0	1
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	1,333	0	1,333
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	88	0	88
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	31	0	31
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,448	0	2,448
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	713	0	713
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	38,643	0	38,643
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	37,378	0	37,378
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	26,559	0	26,559
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,212	0	8,212
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	13,104	0	13,104
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,555	0	6,555
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	1,530	0	1,530
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	9,783	0	9,783
P D721	PELHAM BAY PARK, BRONX	424	0	424
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,848	0	1,848
P D950	COMPUTER EQUIPMENT, CITYWIDE	200	0	200
P D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	1,500	0	1,500
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	4,698	0	4,698
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,452	24	7,476
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	916	0	916
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	153	0	153
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,102	0	2,102
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	150	0	150
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,174	0	10,174
P Q004	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	386	0	386
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,067	0	21,067
P Q822	STREET AND PARK TREE PLANTING, QUEENS	2,261	0	2,261
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,315	0	6,315
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	438	0	438
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	322	0	322
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	5,105	640	5,745
P X715	ORCHARD BEACH, EXPANSION, BRONX	104	0	104
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	22,694	0	22,694
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,700	2,700
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	2,618	792	3,410
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	18,190	2,055	20,245
P 0060	SOUNDVIEW PARK DEVELOPMENT	587	1,820	2,407
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,725	1,886	3,611
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	173	0	173
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,740	3,385	5,125
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,627	11,676	17,303
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,758	2,388	6,146
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,119	1,501	5,620
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,434	9,617	12,051
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	0	225	225
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,567	1,263	3,830
P 0412	PROSPECT PARK, IMPROVEMENTS	38	975	1,013
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	500	2,000	2,500
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	750	0	750
P 0475	EAST RIVER PARK, IMPROVEMENT	49,156	0	49,156
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0697	CROTONA PARK, REHABILITATION	0	828	828
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	0	0	0
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	91	147	238
P 0769	REHABILITATION OF UNION SQUARE PARK.	2,000	0	2,000

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P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0778	ALICE AUSTEN HOUSE & PARK	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	68	68
P 0802	REDHOOK BATHHOUSE COMPLEX, ETC.	0	0	0
P 0804	CITY HALL PARK, REHABILITATION.	47	0	47
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,481	100	8,581
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	150	150
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	311	0	311
P 0882	YANKEE STADIUM REHABILITATION	788	0	788
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	801	3,092	3,893
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	1,350	0	1,350
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	545	545
P 0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	-125	0	-125
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	346	0	346
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	6,692	0	6,692
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	5,000	2,238	7,238
P 0950	COMPUTER EQUIPMENT	2,259	0	2,259
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	576	0	576
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	66	0	66
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	90	0	90
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	190	25	215
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	250	0	250
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	32,456	9,592	42,048
P 1024	EAST 54 ST. REC. CTR., MANHATTAN, RECONSTRUCTION	0	0	0
P 1034	PELHAM PKWY. MALLS, RECONSTRUCTION, BX.	0	0	0
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1059	FLATBUSH MALLS, RECONST., BROOKLYN	0	0	0
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	250	0	250
P 1098	CONSTRUCTION OF HERO PARK, STATEN ISLAND	0	0	0
P 1102	RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN	0	100	100
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1131	PARADE GROUNDS BALLFIELD RECONSTRUCTION, BROOKLYN	0	0	0
P 1133	MOUNT PROSPECT PARK PLAYGROUND RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	7,531	0	7,531
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	810	810
P 1246	HUDSON RIVER TRUST	54,029	5	54,034
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,504	0	2,504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,636	0	1,636

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	1,000	0	1,000
TOTAL FOR PROJECT TYPE: P		477,553	61,490	539,043
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	365	0	365
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	125	0	125
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		501	0	501
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,300	0	2,300
TOTAL FOR PROJECT TYPE: SE		2,311	0	2,311
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,094	0	1,094
TOTAL FOR PROJECT TYPE: W		1,094	0	1,094
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	1	0	1
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	15,803	0	15,803
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	210	0	210
TOTAL FOR PROJECT TYPE: WM		16,014	0	16,014
TOTAL FOR DEPARTMENT: 846		498,673	61,490	560,163

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,919	0	1,919
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	102	0	102
AG D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	200	0	200
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	116	0	116
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	2,121	0	2,121
TOTAL FOR PROJECT TYPE: AG		4,458	0	4,458
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,535	0	6,535
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	26,381	0	26,381
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	101	0	101
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	537	0	537
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,099	0	1,099
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	1,313	0	1,313
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	81,878	0	81,878
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	438	0	438
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	669	0	669
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-3,252	0	-3,252
C 0138	RIKERS ISLAND INFRASTRUCTURE	3,528	0	3,528
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,755	0	1,755
C 0141	KITCHEN FACILITIES	263	0	263
TOTAL FOR PROJECT TYPE: C		121,245	0	121,245
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	59,171	0	59,171
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	0	0	0
CO 0298	NEW QUEENS COURT FACILITY	22,475	0	22,475
CO 0309	DASNY MANAGED COURTS PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: CO		82,174	0	82,174
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	274	0	274
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	124	29	153
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	488	0	488
TOTAL FOR PROJECT TYPE: CS		906	29	935
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,770	0	6,770

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,720	0	6,720
TOTAL FOR PROJECT TYPE: EP		13,490	0	13,490
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,020	0	1,020
F M175	FACILITY IMPROVEMENTS, MANHATTAN	341	0	341
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	121	0	121
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	51,287	0	51,287
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	48	0	48
TOTAL FOR PROJECT TYPE: F		52,817	0	52,817
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	17	0	17
TOTAL FOR PROJECT TYPE: HA		17	0	17
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,162	0	1,162
TOTAL FOR PROJECT TYPE: HB		1,162	0	1,162
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	3,634	0	3,634
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	12,200	0	12,200
TOTAL FOR PROJECT TYPE: HD		15,834	0	15,834
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	12,552	0	12,552
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,764	0	8,764
TOTAL FOR PROJECT TYPE: HH		21,316	0	21,316
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,206	0	2,206
HL D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	42,823	0	42,823
TOTAL FOR PROJECT TYPE: HL		45,471	0	45,471
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,748	0	3,748
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	316	0	316
HR D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR X001	IMPROVEMENTS, SITES & FACILITIES	18	0	18
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	428	0	428
TOTAL FOR PROJECT TYPE: HR		4,515	0	4,515

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C017	RECONSTRUCTION OF BOLTON AVENUE, THE BRONX	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	2,865	0	2,865
HW Q248	PAVE JAMAICA AREA	166	0	166
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	239	0	239
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,756	2,371	5,127
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,545	0	1,545
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,331	1,053	8,384
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,038	0	3,038
HW 0001X	HIGHWAY REPAVING, BRONX	1,111	0	1,111
HW 0002K	RESURFACING OF STREETS, BROOKLYN	3,780	0	3,780
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,933	23	5,956
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,123	0	2,123
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,439	0	2,439
HW 0002X	RESURFACING OF STREETS, THE BRONX	926	0	926
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,600	0	3,600
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,859	0	1,859
HW 0165	NEW ASPHALT PLANTS	403	0	403
HW 0200	SIDEWALK CONSTRUCTION	51,849	1,246	53,095
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	186	0	186
HW 0211	REHABILITATION OF STEP STREETS	1,941	0	1,941
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	3,434	0	3,434
HW 0248	PAVE JAMAICA AREA	304	0	304
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	579	0	579
HW 0296	GRADE AND PAVE STADIUM AVENUE, ETC.	0	0	0
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	243	0	243
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10	0	10
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	521	0	521
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	337	0	337
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	1,550	0	1,550
HW 0483	RECONSTRUCTION OF COUNTRY CLUB ROAD, BRONX	0	0	0
HW 0508	RECONSTRUCT 8TH AVENUE	314	51	365
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	45	0	45
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	725	0	725
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,252	0	1,252
HW 0646	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE B	27	0	27
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	774	0	774
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	2,836	12,097	14,933
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	6,298	0	6,298
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	430	0	430
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,128	0	1,128
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	153	0	153
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	762	0	762
HW 0719	RECONSTRUCTION OF TOMPKINS AVENUE, BROOKLYN	1	0	1

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	773	0	773
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	599	-180	419
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	12,716	200	12,916
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	7,501	0	7,501
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	299	0	299
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	20	0	20
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,156	2,156
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	4,815	0	4,815
HW 0980	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS	2,461	0	2,461
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	1,964	0	1,964
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	141	0	141
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	41	0	41
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	14	0	14
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	500	0	500
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	1,936	0	1,936
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	998	0	998
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	3,150	0	3,150
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	7,503	0	7,503
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	0	0	0
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,016	0	1,016
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	89	0	89
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	6,476	6,476
TOTAL FOR PROJECT TYPE: HW		166,476	25,493	191,969
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	6,870	0	6,870
TOTAL FOR PROJECT TYPE: JJ		6,870	0	6,870
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	37	0	37
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	872	0	872
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	3,548	175	3,723
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	3,798	0	3,798
L M103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	80	0	80
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	347	0	347
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,437	0	2,437
TOTAL FOR PROJECT TYPE: L		11,119	175	11,294
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	3,071	0	3,071
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	937	0	937
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,386	0	15,386
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,419	0	7,419
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	5,767	2,000	7,767

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: LB		32,580	2,000	34,580
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	258	0	258
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2,057	0	2,057
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	932	69	1,001
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	135	0	135
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	431	0	431
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	62	0	62
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,524	0	2,524
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	7,067	0	7,067
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	8,642	0	8,642
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	803	0	803
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	471	0	471
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	20	0	20
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,349	0	4,349
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	583	0	583
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	101	0	101
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	471	0	471
TOTAL FOR PROJECT TYPE: LN		28,926	69	28,995
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	1,106	0	1,106
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,691	0	1,691
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,591	0	11,591
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,571	0	3,571
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,219	0	4,219
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	4,472	0	4,472
TOTAL FOR PROJECT TYPE: LQ		26,650	0	26,650
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	220	0	220
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	454	0	454
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	5,803	0	5,803
P 0882	YANKEE STADIUM REHABILITATION	6,990	0	6,990
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	4,288	517	4,805
TOTAL FOR PROJECT TYPE: P		17,755	517	18,272
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,897	0	13,897
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	102	0	102
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	-163	0	-163
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		13,836	0	13,836
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	12	0	12
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,119	0	1,119
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	6,453	0	6,453
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	13	0	13
PV C262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	2	0	2
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	72	0	72
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	26	0	26
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	268	0	268
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	728	0	728
PV C466	QUEENS THEATER IN THE PARK	181	0	181
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,359	0	1,359
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	22	0	22
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	450	0	450
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	182	0	182
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	4,214	0	4,214
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	10,441	0	10,441
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	5,807	0	5,807
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,465	0	3,465
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	105	0	105
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	356	0	356
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	50	0	50
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	924	0	924
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	5,554	0	5,554
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	507	0	507
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	353	0	353
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,400	0	2,400
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	426	0	426
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,014	0	2,014
PV D466	QUEENS THEATER IN THE PARK	1,696	0	1,696
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	11,912	0	11,912
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,500	0	1,500
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	374	0	374
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	980	0	980
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,291	0	1,291
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,580	0	1,580
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	1,096	0	1,096
PV D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	6,607	0	6,607
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	173	0	173
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	5	0	5
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	81	0	81
PV K262	CHILDREN'S MUSEUM, BROOKLYN	2,082	0	2,082
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	240	0	240
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,341	0	1,341

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	4,078	0	4,078
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	299	0	299
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	3,096	0	3,096
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	13	0	13
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	48	0	48
PV M503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	95	0	95
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	103	0	103
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	968	0	968
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	124	0	124
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	447	0	447
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	4,560	0	4,560
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	4,825	432	5,257
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,402	0	1,402
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,360	0	1,360
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	21	0	21
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	1	0	1
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	612	0	612
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	278	0	278
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	169	0	169
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	906	0	906
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	16	0	16
PV Y341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	19	0	19
PV Y490	RECONSTRUCTION OF SNUG HARBOR CULTURAL CENTER, STATEN ISLAND	42	0	42
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	10,950	0	10,950
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,883	44	3,927
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,688	0	10,688
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	27	0	27
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	1,452	0	1,452
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,937	0	2,937
PV 0262	CHILDREN'S MUSEUM	4,610	538	5,148
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,622	340	1,962
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	29	0	29
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	150	0	150
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,655	0	4,655
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,934	0	1,934
PV 0466	QUEENS THEATER IN THE PARK	1,900	0	1,900
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	10,248	0	10,248
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	2,169	1,312	3,481
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	2	0	2
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,101	0	1,101

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0520	WEEKSVILLE RESTORATION	2,865	750	3,615
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	1,439	0	1,439
PV 0998	FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
PV 0999	FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION	4,650	0	4,650
TOTAL FOR PROJECT TYPE: PV		177,897	3,416	181,313
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	3	0	3
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,010	0	3,010
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,466	0	7,466
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	6,050	0	6,050
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	457	0	457
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	500	0	500
PW K999	BROOKLYN BOROUGH PRESIDENT FUNDING FOR NON-CITY OWNED PROJEC	500	0	500
PW M077	PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.	717	0	717
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	212	0	212
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	55	0	55
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	200	0	200
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	74	0	74
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,700	3,831	17,531
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,000	0	6,000
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CI	75	0	75
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	19	0	19
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	6,213	0	6,213
PW 0348	VAPOR CONTROL IMPROVEMENTS	23,031	0	23,031
TOTAL FOR PROJECT TYPE: PW		68,282	3,831	72,113
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	6	0	6
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	51	0	51
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		307	0	307
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28,497	0	28,497
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,294	0	6,294
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	19,492	0	19,492
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	14,075	0	14,075
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	15,898	0	15,898
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,939	0	3,939
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,435	0	3,435
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	25,914	0	25,914
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	14,269	0	14,269
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	6,792	0	6,792
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	4,840	0	4,840
SE 0256	STORM SEWER, MASON AVENUE, ETC.	0	0	0
SE 0270	SANITARY SEWER, MASON AVENUE, ETC.	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0362	SANITARY SEWERS IN FOREST HILL ROAD, ETC.	90	0	90
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	438	0	438
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	547	0	547
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,521	0	1,521
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	55	0	55
SE 0569	RECON CEMENT PIPE, QUEENS	2,843	0	2,843
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	575	0	575
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	17	0	17
SE 0729	CONSTRUCTION OF SANITARY SEWERS IN MAIN STREET, STATEN ISLAN	0	0	0
SE 0730	CONSTRUCTION OF STORM SEWERS IN MAIN STREET, STATEN ISLAND	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	27	0	27
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	14,049	0	14,049
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	4	0	4
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	2	0	2
SE 0757	COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN	-783	0	-783
SE 0758	GUNITING OF SEWERS, CITYWIDE	2,750	0	2,750
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	57	0	57
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	0	0	0
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	-185	0	-185
SE 0766	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND	290	0	290
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	17	0	17
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	140	0	140
SE 0786	SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	6,057	0	6,057
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	304	304
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	734	0	734
TOTAL FOR PROJECT TYPE: SE		172,690	304	172,994
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,333	228	3,561
TF 0018	OFF STREET PARKING FACILITIES	3,300	0	3,300
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,433	173	2,606
TOTAL FOR PROJECT TYPE: TF		9,066	401	9,467
WM 0001	WATER MAIN EXTENSIONS	52,495	0	52,495
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	21,340	0	21,340
TOTAL FOR PROJECT TYPE: WM		73,835	0	73,835
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,056	0	1,056

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WP		1,056	0	1,056
TOTAL FOR DEPARTMENT: 850		1,170,750	36,235	1,206,985

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	385	0	385
TOTAL FOR PROJECT TYPE: AG		385	0	385
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	591	0	591
TOTAL FOR PROJECT TYPE: C		591	0	591
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	296	0	296
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,005	0	1,005
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	2,798	2,798
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	18,654	0	18,654
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	471	0	471
CO 0275	67 TARGEET ST. - STATEN ISLAND COURT FACILITY	170	0	170
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	135	0	135
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	758	0	758
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	3,778	0	3,778
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	4,313	0	4,313
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	10,090	0	10,090
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,200	0	2,200
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	5,886	0	5,886
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	390	0	390
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	2,906	0	2,906
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,048	0	1,048
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	375	0	375
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0303	330 JAY ST. - BROOKLYN COURT FACILITY	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	3,220	0	3,220
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	50	0	50
CO 0309	DASNY MANAGED COURTS PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: CO		687,441	2,798	690,239
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	850	0	850
TOTAL FOR PROJECT TYPE: DP		850	0	850
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,117	0	2,117

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: EP		2,117	0	2,117
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,786	0	1,786
TOTAL FOR PROJECT TYPE: F		1,786	0	1,786
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	135	0	135
TOTAL FOR PROJECT TYPE: HL		135	0	135
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-4,500	0	-4,500
TOTAL FOR PROJECT TYPE: HR		-4,500	0	-4,500
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	7,684	0	7,684
TOTAL FOR PROJECT TYPE: PO		7,684	0	7,684
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	850	0	850
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	855	0	855
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	5,792	0	5,792
PW D999	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTI	2,700	0	2,700
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	37	0	37
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	210	0	210
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,080	0	1,080
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,815	0	1,815
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	160	0	160
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,259	0	20,259
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	106	323	429
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	146	0	146
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	854	0	854
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	2,927	0	2,927
PW 0266	HEALTH BUILDING, MODERNIZATION	745	0	745
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	0	0	0
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	3,174	0	3,174
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	5,403	0	5,403
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	558	0	558

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	93	0	93
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	350	0	350
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	480	0	480
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CI	509	0	509
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	2,921	0	2,921
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	870	0	870
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	157	0	157
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	12,723	0	12,723
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	551	0	551
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	480	0	480
PW 0348	VAPOR CONTROL IMPROVEMENTS	225	0	225
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	629	0	629
TOTAL FOR PROJECT TYPE: PW		68,229	323	68,552
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	14	0	14
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	333	0	333
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,217	0	1,217
TOTAL FOR PROJECT TYPE: RE		2,176	0	2,176
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
TOTAL FOR DEPARTMENT: 856		767,273	3,121	770,394

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 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	961	0	961
TOTAL FOR PROJECT TYPE: ST		961	0	961
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,000	0	2,000
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	200	0	200
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	250	0	250
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMEN	3,578	0	3,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	83,381	0	83,381
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	10,000	0	10,000
TOTAL FOR PROJECT TYPE: T		139,409	0	139,409
TOTAL FOR DEPARTMENT: 998		140,370	0	140,370



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<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		10,568,247	1,019,630	11,587,877

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2005 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$140
Department of Transportation	439
Department of Environmental Protection	1,604
Department of Business Services	614
Department of Education	1,426
City University of New York	72
Department of Correction	34
Department of Design and Construction	762
Department of Citywide Administrative Services	486
Department of Sanitation	405
Department of Housing Preservation & Development	363
Department of Parks and Recreation	354
All Others	1,194
Total	<u>\$7,893</u>

VI.

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

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

TOTALS FOR: C CORRECTION														
AVAILABLE BALANCE AS OF: 11/30/04														
\$620,272,677.09 (CITY)														
\$18,603,121.70 (NON-CITY)														
CONTRACT LIABILITY:														
\$152,273,262.59 (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)*	8,594	74,693	110,026	142,098	(C)*	177,140	111,065	116,983	169,578					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	61,894	6,073	7,233	289	15,044	752	12,539	5,928		500	1,964	65,502	177,140	
FORCST (C) *	64,163	5,196	3,488	302	15,044	5,773	7,517	8,044		500	1,964	65,149	177,140	
ACTUAL (C) *	67	4,138	3,680	1,449	205								9,130	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

TOTALS FOR: CO COURTS														
AVAILABLE BALANCE AS OF: 11/30/04														
\$1,768,292,142.21 (CITY)														
\$10,492,087.10 (NON-CITY)														
CONTRACT LIABILITY:														
\$31,338,340.79 (CITY)														
\$1,760,307.73 (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)*	338,368	172,301	16,149	158,345	(C)*	769,655	214,221	16,335	162,130					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	2,798	640							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	5,786	6,523	166	379	1,235		412					755,154	769,655	
FORCST (C) *	5,786	6,523	315	379	49,355		412					752,308	815,078	
ACTUAL (C) *		530	1,897	2,247	274								4,948	
PLAN (N) *		1,798										1,000	2,798	
FORCST (N) *		1,798										2,005	3,803	
ACTUAL (N) *	5	2,025	162	74	63								2,330	

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/04		\$20,862,011,603.03 (CITY)					\$5,284,224,863.60 (NON-CITY)												
CONTRACT LIABILITY:		\$9,053,292,426.43 (CITY)					\$708,838,953.63 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)	*8,435,972	*	*5,203,375	*	*5,496,320	*	*4,553,374	*	(C)	*10,568,247	*	*7,652,792	*	*7,104,661	*	*5,254,655	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)	*1,971,327	*	*1,500,680	*	*1,707,223	*	*1,635,316	*	(N)	*1,019,630	*	*2,045,157	*	*1,729,400	*	*1,699,424	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C)	1,252,359	*367,151	*186,617	*99,477	*127,749	*276,661	*491,260	*331,129	*18,097	*41,831	*301,902	7,074,014	*10,568,247					
FORCST	(C)	1,239,531	*366,323	*216,128	*90,549	*202,244	*276,052	*461,876	*335,435	*20,403	*41,371	*417,026	7,264,495	*10,931,433					
ACTUAL	(C)	1,197,846	*419,086	*380,066	*353,784	*123,657	*	*	*	*	*	*	*	2,474,439					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	*55,936	*18,553	*2,539	*8,151	*88,993	*308	*2,974	*3,210	*1,506	*	*1,239	*836,221	*1,019,630					
FORCST	(N)	*109,183	*18,978	*2,785	*20,786	*88,297	*1,393	*2,974	*3,367	*1,006	*	*1,239	*769,817	*1,019,825					
ACTUAL	(N)	*505	*21,803	*6,092	*4,254	*7,455	*	*	*	*	*	*	*	40,108					

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2003	<i>Plan</i>	FY 2004		FY 2005
	<i>Actuals</i>		<i>Actuals</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Sanitation	\$154	\$100	\$135	135%	\$405
Department of Design and Construction	1,008	700	846	121%	762
Department of Transportation	580	544	652	120%	439
Department of Housing Preservation & Development	316	234	267	114%	363
Department of Environmental Protection	1,052	1,368	1,370	100%	1,604
Department of Education	816	647	575	89%	1,426
Department of Citywide Administrative Services	128	113	92	81%	486
Transit Authority	520	118	80	68%	140
Department of Business Services	397	550	325	59%	614
Department of Correction	10	23	11	48%	34
Department of Parks and Recreation	151	288	116	40%	354
City University of New York	25	59	19	32%	72
All Others*	642	657	546	83%	1,194
Totals	\$5,799	\$5,401	\$5,034	93%	\$7,893

* Includes unplanned actuals

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

MANAGEMENT INDICATORS

AGENCY		FY 2003		FY 2004		FY 2005
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	5	7	3	43%	9
	Construction Starts	15	14	9	64%	7
	Project Completions	20	19	12	63%	33
Department of Correction	Design Starts	0	0	6	--	24
	Construction Starts	9	24	6	25%	24
	Project Completions	5	3	1	33%	24
Department of Cultural Affairs	Design Starts	0	1	0	0%	0
	Construction Starts	0	1	0	0%	0
	Project Completions	17	0	5		29
Department of Design and Construction	Design Starts	188	59	161	273%	46
	Construction Starts	204	151	164	109%	147
	Project Completions	210	190	195	103%	154
School Construction Authority	Design Starts	178	126	359	285%	N/A
	Construction Starts	164	165	169	102%	N/A
	Project Completions	196	181	152	84%	345
Department of Environmental Protection	Design Starts	54	49	16	33%	34
	Construction Starts	66	78	29	37%	53
	Project Completions	72	58	53	91%	44
Fire Department	Design Starts	0	2	2	100%	0
	Construction Starts	5	3	2	67%	2
	Project Completions	3	2	1	50%	3
Department of Citywide Administrative Services	Design Starts	20	22	26	118%	27
	Construction Starts	38	35	37	106%	36
	Project Completions	31	34	36	106%	29
Human Resources Administration	Design Starts	0	0	10	--	6
	Construction Starts	1	11	10	91%	2
	Project Completions	1	7	1	14%	9

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2003	FY 2004		FY 2005	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	2	1	50%	9
	Construction Starts	6	13	1	8%	13
	Project Completions	2	5	4	80%	0
Health and Hospitals Corporation	Design Starts	2	7	8	114%	2
	Construction Starts	2	7	10	143%	5
	Project Completions	2	5	5	100%	17
Department of Juvenile Justice	Design Starts	N/A	3	1	33%	2
	Construction Starts	N/A	2	1	50%	1
	Project Completions	N/A	0	0	--	1
Department of Housing Preservation and Development	Design Starts	173	152	135	89%	132
	Construction Starts	322	329	250	76%	310
	Project Completions	310	314	321	102%	307
New York City Housing Authority	Design Starts	7	12	10	83%	15
	Construction Starts	7	15	12	80%	14
	Project Completions	6	7	5	71%	7
Department of Parks and Recreation	Design Starts	100	106	114	108%	120
	Construction Starts	117	169	102	60%	102
	Project Completions	119	124	110	89%	142
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	20	40	27	68%	48
	Project Completions	57	149	50	34%	145
Department of Sanitation	Design Starts	7	4	4	100%	5
	Construction Starts	10	11	11	100%	8
	Project Completions	7	6	6	100%	11
Department of Transportation	Design Starts	31	7	12	171%	23
	Construction Starts	24	30	34	113%	49
	Project Completions	17	22	21	95%	32
CITYWIDE TOTAL	Design Starts	770	559	868	155%	454
	Construction Starts	1,010	1,098	874	80%	821
	Project Completions	1,075	1,126	978	87%	1,332

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

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

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$149,822.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,584,819.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,895,694.63 (CITY) \$.00 (NON-CITY)

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

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	1,770	*	1 *	*	2 *	*	*	*	*	*	*	*	*	599 *	2,372
FORCST (C) *	1,770	*	1 *	*	2 *	*	*	*	*	*	*	*	*	599 *	2,372
ACTUAL (C) *	1,770	*	1 *	100 *	2 *	*	*	*	*	*	*	*	*	*	1,873
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	005 EQUIPMENT - VEHICLES	200	0	06/05		
125 AGC-YIBB	Young Israel of Bedford Bay					
CTGY	002 CONTINGENCY	3	0	06/06		
125 AGCROCHDL	ROCHADLE VILLAGE VAN					
EQVH	02 EQUIPMENT - VEHICLES	50	0	06/08		
125 VANDALIA	SENIOR CENTER					
CONS	001 CONSTRUCTION	80	0	06/06		
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	010 CONSTRUCTION	253	0	06/05		
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					DEVSCOPE 01/02 03/02
CONS	002 CONSTRUCTION	1	0	06/05		
CO#: RG CONS	002 CONSTRUCTION	1,770	0	07/04		
850 AGC-LENPL	LENOX HILL PLAZA					CONSCOMP 05/02 05/02
CO#: GE CTGY	100 CONTINGENCY	20	0	06/05		
CO#: HV CTGY	102 CONTINGENCY	9	0	06/05		
CO#: EL CTGY	103 CONTINGENCY	1	0	06/05		
CO#: BA IFSP	107 IFA CONSTRUCTION SUPERVIS	140	0	06/05		
CONS	108 CONSTRUCTION	16	0	06/05		
CO#: RG CONS	108 CONSTRUCTION	2	0	10/04		
850 AGC-QUEEN	NEW CENTER					
CTGY	005 CONTINGENCY	63	0	06/05		
CONS	009 CONSTRUCTION	113	0	06/05		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					CONSCOMP 04/02 04/02
CO#: BA IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
CONS	014 CONSTRUCTION	16	0	06/05		
CO#: R2 EQFN	014 EQUIPMENT AND FURNITURE	1	0	08/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGC001KBC CO#: BA IFSP	KINGSBAY SENIOR CENTER, BROOKLYN 020 IFA CONSTRUCTION SUPERVIS	65	0	06/05			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04	\$3,823,178.47	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$174,808.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$44,012.96	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					3,194	55		
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	1	*	*	*	*	*	*	*	*	*	*	*	3,193	3,194
FORCST (C) *	1	*	*	*	*	*	*	*	*	*	*	*	3,193	3,194
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*		1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-AIVDU EQVH	Aividu Temple 003 EQUIPMENT - VEHICLES	50	0	06/05			
125 AGD-BXIMP CONS CONS	Bronx Improvements 002 CONSTRUCTION 004 CONSTRUCTION	55 40	0 0	06/06 06/05			
125 AGD-BXJCC CONS	Bronx House Jewish CC - Fitness Center 003 CONSTRUCTION	727	0	06/05			
125 AGD-BXVAN EQVH	Bronx Vans 003 EQUIPMENT - VEHICLES	50	0	06/05			
125 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/05			
125 AGD-KOREA EQVH	Korean American Sr Ctr Van 003 EQUIPMENT - VEHICLES	110	0	06/05			
125 AGD-NANSH EQVH	Queens Nan Shan Van 003 EQUIPMENT - VEHICLES	60	0	06/05			
125 AGD-RUS CONS	Education Center for Russian Jewry 003 CONSTRUCTION	200	0	06/05			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 002 EQUIPMENT AND FURNITURE	50	0	06/05			

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
125 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/05		
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/05		
125 AGDELMC CONS	ELMCOR SENIOR CENTER 002 CONSTRUCTION	250	0	06/05		
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/05		
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/05		
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 002 CONSTRUCTION	100	0	06/05		
125 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/05		
801 AGD-ROOSE EQVH	Roosevelt Island Van 003 EQUIPMENT - VEHICLES	235	0	06/05		
801 AGDSAGE CONS	SAGE SENIOR CENTER 002 CONSTRUCTION	600	0	06/05		
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/05		
850 AG-QSUNY EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 004 EQUIPMENT AND FURNITURE	50	0	06/05		DEVSCOPE 01/02 03/02
850 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: R2 EQFN	015 EQUIPMENT AND FURNITURE	1	0	07/04		
850 HRX01ESC2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 009 CONSTRUCTION	50	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-D998 FMS #: 125 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,190,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,190	*	*	*	*	*	*	(C)*		2,390	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-AGING	EQVH	Aging In America home delivered meals vehicle 001 EQUIPMENT - VEHICLES	75	0	06/05			
125 AGD-CONEY	EQVH	JCC Greater Coney Island home delivered meals vehicle 001 EQUIPMENT - VEHICLES	90	0	06/05			
125 AGD-GLENR	EQFN	Computers for Glenridge Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
125 AGD-MEALS	EQVH	Citymeals on Wheels 2 home delivered vechiles 001 EQUIPMENT - VEHICLES	75	0	06/05			
125 AGDCARING	EQFN	Computers for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
125 EDUCATION	CONS	Education Alliance - Project ORE 001 CONSTRUCTION	1,750	0	06/05			
850 AGC-LENPL	EQFN	LENOX HILL PLAZA 110 EQUIPMENT AND FURNITURE	200	0	06/05	CONSCOMP	05/02	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
125 AGB-BKLYN EQVH	VANS FOR BROOKLYN SENIOR CENTERS 005 EQUIPMENT - VEHICLES	300	0	06/05			
125 AGK001NAR CONS	Narrows Sr. Center - moose lodge 002 CONSTRUCTION	35	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$153,185.59 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$214,501.67 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$533,099.03 (CITY)	\$0.00 (NON-CITY)

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

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$378,517.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$395,382.99 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.
 AVAILABLE BALANCE AS OF: 11/30/04 \$127,951.58 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,200.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$732,346.41 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	47 *	*	*	*	*	*	*	*	*	*	69 *	116
FORCST (C) *	*	*	47 *	*	*	*	*	*	*	*	*	*	69 *	116
ACTUAL (C) *	*	*	47 *	*	*	*	*	*	*	*	*	*	*	47
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS					
CO#: BA CONS	021 CONSTRUCTION	11	0	06/05		
CO#: R9 CONS	021 CONSTRUCTION	47	0	09/04		
CONS	022 CONSTRUCTION	58	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$536,663.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,131.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$683,241.04 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	297	197	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
ACTUAL (C) *	16 *	*	45 *	*	*	*	*	*	*	*	*	*	*	29
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$14,122,024.02 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,074,826.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,139,173.55 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	3,648	2,758	1,449	300
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	111 *	1,450 *	*	*	*	*	315 *	274 *	*	*	*	1,498 *	3,648
FORCST (C) *	111 *	1,450 *	*	*	*	*	315 *	274 *	*	*	*	1,498 *	3,648
ACTUAL (C) *	*	1,450 *	68 *	*	*	*	*	*	*	*	*	*	1,518
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
CONS	004 CONSTRUCTION	604	0	06/06	DEVSCOPE	01/02 03/02

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006	CONSTRUCTION		1,142	0	06/05			
	CONS 007	CONSTRUCTION		550	0	06/07			
	CONS 009	CONSTRUCTION		300	0	06/08			
	CONS 010	CONSTRUCTION		1,400	0	06/09			
	CTGY 015	CONTINGENCY		694	0	06/05			
	CONS 016	CONSTRUCTION		1,453	0	06/10			
	CONS 017	CONSTRUCTION		1,506	0	06/11			
	CONS 018	CONSTRUCTION		2,270	0	06/12			
	CONS 019	CONSTRUCTION		2,341	0	06/13			
	CONS 020	CONSTRUCTION		2,409	0	06/14			
	CONS 021	CONSTRUCTION		2,479	0	06/15			
125	AG1CYPRES	CYPRESS HILLS EGRESS							
	CTGY 003	CONTINGENCY		56	0	08/05			
850	AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER							DEVSCOPE 01/02 03/02
	CONS 003	CONSTRUCTION		315	0	01/05			
850	AG-1LEON	Interior and rear courtyard renovations							
	CTGY 004	CONTINGENCY		70	0	06/05			
850	AG1OPDR	PROJECT OPEN DOOR							
	CTGY 005	CONTINGENCY		300	0	06/05			
	CO#: BA CONS 014	CONSTRUCTION		6	0	06/05			
850	AG1SIRR	SIROVICH ROOF AND PARAPET							
	CTGY 026	CONTINGENCY		59	0	06/05			
850	AG1SIRTE	SIROVICH ROOF TERRACE							
	CTGY 08C	CONTINGENCY		39	0	06/05			
850	AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE							
	CTGY 011	CONTINGENCY		150	0	06/05			
850	PWC077JCC	JCC of Staten Island - New Facility							PROJSTRT 02/03 02/03
	CO#: RG CONS 004	CONSTRUCTION		1,450	0	08/04			
	CO#: XR CONS 005	CONSTRUCTION		350	0	06/05			
	CO#: XR CONS 006	CONSTRUCTION		485	0	06/06			
856	AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	274	0	02/05			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		27	0	02/05			
856	AGHAMMEL	Move Hammel Senior Center							
	CONS 100	CONSTRUCTION		899	0	07/06			
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA							DEVSCOPE 01/03 03/03
	EQFN 002	EQUIPMENT AND FURNITURE		303	0	06/06			
	CONS 004	CONSTRUCTION		1,200	0	07/05			
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	97	0	07/05			
	DSGN 007	DESIGN		69	0	07/05			
	DSGN 008	DESIGN		111	0	07/04			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		25	0	07/04			

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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04		\$5,948,232.36		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$137,966.61		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$8,333,091.03		(CITY)					\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	126	*	1,565	*	700	*	700	*	(C)*	3,309	*	4,878	*	530	*	1,750	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	137	*	*	*	*	*	*	*	*	*	*	3,172	3,309
FORCST	(C) *	137	*	*	*	*	*	*	*	*	*	*	3,172	3,309
ACTUAL	(C) *	25	*	169	*	8	*	25	*	*	*	*	*	226
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	017 EQUIPMENT AND FURNITURE	572	0	06/05			
	EQFN	018 EQUIPMENT AND FURNITURE	141	0	06/06			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN ED	004 EQUIPMENT AND FURNITURE						
	EQFN ED	005 EQUIPMENT AND FURNITURE						
	EQFN ED	006 EQUIPMENT AND FURNITURE	137	0	07/04			
	EQFN ED	007 EQUIPMENT AND FURNITURE	2,734	0	07/05			
	EQFN ED	008 EQUIPMENT AND FURNITURE	530	0	07/06			
	EQFN ED	007 EQUIPMENT AND FURNITURE	1,750	0	07/07			
	EQFN ED	008 EQUIPMENT AND FURNITURE	700	0	07/08			
	EQFN ED	009 EQUIPMENT AND FURNITURE	700	0	07/09			
	EQFN	017 EQUIPMENT AND FURNITURE	700	0	06/11			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	05 EQUIPMENT AND FURNITURE	1,481	0	06/05			
	EQFN	06 EQUIPMENT AND FURNITURE	1,000	0	06/06			
125 AG-2IMAGE		Document Imaging Project						
	EQFN	04 EQUIPMENT AND FURNITURE	117	0	06/05			
125 AG-2PDS		PDS/Uniform						
	EQFN ED	010 EQUIPMENT AND FURNITURE						
	EQFN	09 EQUIPMENT AND FURNITURE	1,003	0	06/06			
	EQFN	09 EQUIPMENT AND FURNITURE	1,002	0	06/05			

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-61		FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES																
AVAILABLE BALANCE AS OF: 11/30/04			\$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)*	222	*	*	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005 SITE AQ 027 SITE	222	0	06/05			

BUDGET LINE: BR-76		FMS #: 841 234	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/04			\$42,689,884.55	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,462,669.47	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,084,268.87	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	146,680	*	*	*	*	*	(C)*	1,699	*	37,836	*	162,360	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*	*	110,000	*	*	*	*	*	(N)*	*	*	*	*	110,000	*	*	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	352 *	*	*	*	*	*	*	*	1,347 *	1,699
FORCST	(C) *	*	*	41 *	352 *	*	*	*	*	*	*	*	1,306 *	1,699
ACTUAL	(C) *	*	*	*	40 *	*	*	*	*	*	*	*	*	40
PLAN	(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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005						
		SVCS NV 006 SERVICES	6,600	0	06/06			
		CNSP SU 007 CONSTRUCTION SUPERVISION	22,000	0	06/06			
		CONS WB 009 CONSTRUCTION WATERWAY BRIDGES	162,360	110,000	06/07			
		CTGY 010 CONTINGENCY	3,000	0	05/06			
		CONS TR 015 CONSTRUCTION TRACKS AND RAILS	2,000	0	06/06			
		CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,236	0	06/06			
		DSGN TD 022 DESIGN TOTAL DESIGN	41	0	06/05			
		IFDS TD 023 IFA DESIGN TOTAL DESIGN	700	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
	DSGN TD 024 DESIGN	TOTAL DESIGN	32	0		10/04
	SITE AQ 025 SITE	ACQUISITION	78	0		10/04
	DSGN TD 026 DESIGN	TOTAL DESIGN	1,306	0		06/05
	DSGN TD 028 DESIGN	TOTAL DESIGN	242	0		10/04

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

AVAILABLE BALANCE AS OF: 11/30/04	\$128,025,061.38	(CITY)	\$144,361,844.73	(NON-CITY)
CONTRACT LIABILITY:	\$79,760,962.29	(CITY)	\$73,347,397.02	(NON-CITY)
ITD EXPENDITURES:	\$236,307,041.51	(CITY)	\$301,948,550.31	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	20,322	3,600	2,550	15,123	(C)*	56,607	21,952	2,550
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	112,037		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*		11,829	12,000	54,884	311	*	*	*	*	*	1,583	56,607
FORCST (C) *	*	*		17,689	12,000	54,884	311	*	*	*	*	*	4,277	56,607
ACTUAL (C) *	*	*		11,828	5,860	*	*	*	*	*	*	*	*	17,688
PLAN (N) *	*	*		52	87,505	*	*	*	*	*	*	*	24,480	112,037
FORCST (N) *	*	*		52	12,326	87,505	*	*	*	*	*	*	12,154	112,037
ACTUAL (N) *	*	*		*	325	*	*	*	*	*	*	*	*	325

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98 06/99
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	5,860	0		06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,829	0		09/04
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	54,884	87,505		11/04
	CTGY 009 CONTINGENCY		0	5,000		05/06
	DSGN FD 017 DESIGN	FINAL DESIGN	1,052	0		06/05
	DSGN FD 019 DESIGN	FINAL DESIGN	311	0		12/04
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,183	0		06/06
	CONS GE 023 CONSTRUCTION	GENERAL	14,000	0		06/06
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	586	0		06/06
	DSGN FD 025 DESIGN	FINAL DESIGN	935	0		06/05
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					
	CONS GE 328 CONSTRUCTION	GENERAL	12,000	0		10/04
	CONS GE 329 CONSTRUCTION	GENERAL	0	12,000		06/05
	SVCS NV 334 SERVICES	SPECIAL TECHNICAL INVESTI	277	0		06/05
	CONS GE 335 CONSTRUCTION	GENERAL	2,000	0		06/05
	CONS GE 336 CONSTRUCTION	GENERAL	0	12,154		06/05
	CONS GE 337 CONSTRUCTION	GENERAL	12,154	0		06/05
	CONS GE 340 CONSTRUCTION	GENERAL	3,060	0		06/05
	CONS GE 341 CONSTRUCTION	GENERAL	0	326		06/05
	CONS TR 345 CONSTRUCTION	TRACKS AND RAILS	0	52		09/04
	CONS TR 346 CONSTRUCTION	TRACKS AND RAILS	53	0		06/05
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	2,583	0		06/06

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
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,540	0	06/08
CONS GE 003	CONSTRUCTION	GENERAL	20,403	75,000	06/09
CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08
DSGN TD 005	DESIGN	TOTAL DESIGN	3,600	0	06/06
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	2,550	0	06/07
CONS GE 002	CONSTRUCTION	GENERAL	12,262	14,996	06/11
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/10
841 BRC1568C	MANHATTAN BR INTERIM #8C				
CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/05

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/04 \$3,263,876.18 (CITY) \$152,320,292.48 (NON-CITY)														
CONTRACT LIABILITY: \$173,532,513.50 (CITY) \$33,035,223.26 (NON-CITY)														
ITD EXPENDITURES: \$229,360,110.79 (CITY) \$123,740,126.89 (NON-CITY)														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	62,727-	10,278	2,550						
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	121,413				(N)*	72,772								

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62,727-	62,727-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62,727-	62,727-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	72,772	72,772
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	72,772	72,772
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				
CTGY 013	CONTINGENCY	20,000	7,000	05/06	
SVCS NV 018	SERVICES				
CONS GE 019	CONSTRUCTION	GENERAL	36	0	06/05
CONS GE 020	CONSTRUCTION	GENERAL	508	0	06/05
CONS GE 022	CONSTRUCTION	GENERAL	844	0	06/05
CONS GE 023	CONSTRUCTION	GENERAL	1,257	0	06/06
CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	987	0	06/05
CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/06
SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/06
IFDS FD 027	IFA DESIGN	FINAL DESIGN	450	0	06/05
841 BRC231P	QUEENSBORO BR PAINTING				
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,939	0	06/06
CONS WB 015	CONSTRUCTION	WATERWAY BRIDGES	67,000-	67,000	06/05
CONS WB 023	CONSTRUCTION	WATERWAY BRIDGES	1,798	0	06/05

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 WB 024 CONSTRUCTION	WATERWAY BRIDGES	1,051	0	06/06		
	CONS WB 025 CONSTRUCTION	WATERWAY BRIDGES	0	5,772	06/05		
	CONS WB 026 CONSTRUCTION	WATERWAY BRIDGES	1,681	0	06/06		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,550	0	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	6,163	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,116	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	635	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																	
AVAILABLE BALANCE AS OF: 11/30/04 \$62,036,508.94 (CITY) \$103,199,258.32 (NON-CITY)																	
CONTRACT LIABILITY: \$113,224,060.68 (CITY) \$95,368,706.84 (NON-CITY)																	
ITD EXPENDITURES: \$505,923,439.05 (CITY) \$576,790,095.41 (NON-CITY)																	
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	*		*		*		*		(C)*	9,719	*		*		*		*
APPROPRIATIONS*	*		*		*		*		COMMITMENT PLAN*		*		*		*		*
(N)*	9,640	*		*		*			(N)*	37,990-	*		*		*		*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	5,865 *	*	*	*	3,400 *	*	*	*	*	*	*	454 *	9,719			
FORCST (C) *	5,865 *	*	*	*	3,400 *	*	*	*	*	*	*	454 *	9,719			
ACTUAL (C) *	*	*	*	5,805 *	*	*	*	*	*	*	*	*	5,805			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990-*	37,990-			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990-*	37,990-			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9						
	CONS TR 037 CONSTRUCTION	TRACKS AND RAILS	41	0	06/05		
	CONS GE 044 CONSTRUCTION	GENERAL	0	40,135-	06/05		
	CONS 045 CONSTRUCTION		1,372-	0	06/05		
	SVCS NV 047 SERVICES	SPECIAL TECHNICAL INVESTI	296	0	06/05		
841 BRC253BB	WILLIAMSBURG CONTRACT 6						
	CONS GE 050 CONSTRUCTION	GENERAL	179	0	06/05		
	CONS GE 053 CONSTRUCTION	GENERAL	0	1,177-	06/05		
	CONS GE 054 CONSTRUCTION	GENERAL	3,431-	0	06/05		
	IFDS TD 055 IFA DESIGN	TOTAL DESIGN	750	0	06/05		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION						
	SVCS NV 070 SERVICES	SPECIAL TECHNICAL INVESTI	59	0	07/04		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9						
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	572	0	06/05		
	CONS GE 022 CONSTRUCTION	GENERAL	0	3,322	06/05		
	CONS GE 023 CONSTRUCTION	GENERAL	3,322-	0	06/05		
	CONS GE 028 CONSTRUCTION	GENERAL	3,400	0	11/04		

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
	CONS GE 029 CONSTRUCTION	GENERAL	5,806	0	07/04
	CONS GE 030 CONSTRUCTION	GENERAL	7,491	0	06/05
841 BRC253S	WILLAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,200	0	06/10
	CONS GE 004 CONSTRUCTION	GENERAL	4,000	16,000	06/11
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10

BUDGET LINE: BR-270	FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE			
AVAILABLE BALANCE AS OF: 11/30/04	\$95,713,209.03 (CITY)	\$64,775,001.44 (NON-CITY)			
CONTRACT LIABILITY:	\$21,671,405.19 (CITY)	\$16,319,516.20 (NON-CITY)			
ITD EXPENDITURES:	\$95,639,332.95 (CITY)	\$6,004,518.36 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	*	*	*	*	(C)* 1,440 * 14,400 * * 21,112 *
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
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	4,117	0	06/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,995	0	06/08
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	161,905	74,518	06/09
	DSGN TD 018 DESIGN	TOTAL DESIGN	208	0	06/05
	DSGN TD 021 DESIGN	TOTAL DESIGN	2,100	0	06/06
	IFDS SU 023 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/05
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	477	0	06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/10
	CONS GE 004 CONSTRUCTION	GENERAL	3,710	14,836	06/11
	DSGN TD 005 DESIGN	TOTAL DESIGN	553	0	06/05
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,300	0	06/06
	CONS GE 004 CONSTRUCTION	GENERAL	11,000	0	06/06
	DSGN FD 006 DESIGN	FINAL DESIGN	202	0	06/05
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN	124	0	05/05

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$15,706,272.16 (CITY) \$142,445.29 (NON-CITY)																			
CONTRACT LIABILITY: \$988,151.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,311,035.20 (CITY) \$34,428,273.72 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 THBC277A		PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79	20	0	09/04			
		CONS 018 CONSTRUCTION						
841 THBC277P		PAINING PULASKI BR	15	0	06/05			
		IFDS FD 013 IFA DESIGN						
		FINAL DESIGN						

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																			
AVAILABLE BALANCE AS OF: 11/30/04 \$14,059,222.09 (CITY) \$52,363,331.35 (NON-CITY)																			
CONTRACT LIABILITY: \$17,467,027.84 (CITY) \$66.55 (NON-CITY)																			
ITD EXPENDITURES: \$64,765,719.44 (CITY) \$97,548,259.04 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	3,636	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,636	3,636
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,636	3,636
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
		CNSP SU 046 CONSTRUCTION SUPERVISION	688	0	06/05			
		SVCS NV 047 SERVICES	294	0	06/05			
		CONS GE 053 CONSTRUCTION	1,153	0	06/05			
		GENERAL						

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT					
	CONS GE 001 CONSTRUCTION	GENERAL	7,878	29,009	06/14	
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,501	0	06/05	
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	1,125	0	06/14	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	543	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,939	0	06/14	

BUDGET LINE: BR-289		FMS #: 841 229	RECONSTRUCTION, RIKERS ISLAND BRIDGE			
AVAILABLE BALANCE AS OF: 11/30/04		\$11,518,542.14	(CITY)	\$6,834,999.52	(NON-CITY)	
CONTRACT LIABILITY:		\$4,024,020.75	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$20,933,951.20	(CITY)	\$10,261,955.48	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,637	*	*	*	(C)* 16,493	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	497	*	*	*	*	*	*	*	*	*	*	*	15,996	16,493
FORCST (C) *	497	*	*	*	*	*	*	*	*	*	*	*	15,996	16,493
ACTUAL (C) *	*	497	*	*	*	*	*	*	*	*	*	*	*	497
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC2289C	NEW RIKERS ISLAND BRIDGE					
	CONS GE 001 CONSTRUCTION	GENERAL	200,000	0	06/13	
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1					
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	196	0	06/05	
	IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO	183	0	06/05	
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660					
	CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/05	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	07/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/05	
	CTGY 005 CONTINGENCY		5,000	0	05/06	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: C-73 FMS #: 072 201 NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN
 AVAILABLE BALANCE AS OF: 11/30/04 \$5,182,671.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,637.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,441,760.08 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
072 C73MODFIX	GMDC MOD STRUCTURAL REPAIR												DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION									100	0	07/04		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									10	0	11/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI

AVAILABLE BALANCE AS OF: 11/30/04 \$8,352,999.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,193.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$52,034,117.11 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74CLASSR	CLASSROOMS ADDITION								DSGN	07/04 07/04
CONS	001 CONSTRUCTION					1,035	0	07/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS					135	0	11/04		
072 C74MODFIX	ARDC MOD STRUCTURAL REPAIRS									
CONS	001 CONSTRUCTION					150	0	07/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS					15	0	11/04		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD								DEVSCOPE	07/04 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS					25	0	07/04		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									
CONS PL	001 CONSTRUCTION				PLUMBING	2,700	0	06/05		
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS					170	0	07/04		
CTGY	003 CONTINGENCY					270	0	06/05		
CO#: 1 DSGN	004 DESIGN					35	0	06/05		
IFDS	005 IFA DESIGN					33	0	06/05		
CONS	006 CONSTRUCTION					3,800	0	06/05		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS									
CTGY	008 CONTINGENCY					500	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$40,649,972.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,717,958.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$197,377,504.49 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,443	11,117	6,177	26,881	(C)*	45,138	17,775	9,568	20,450
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		6,614	3,808	4,438		917	274	1,100	235			1,529	26,223	45,138
FORCST (C) *		8,878	3,318	2,463		917	274	1,300	100			1,529	26,359	45,138
ACTUAL (C) *			2,168	3,153		59								5,380
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRFN		RIKERS ISLAND FENCING					DEVSCOPE 06/02	08/02
	CONS	017 CONSTRUCTION	1,819	0	07/04			
	CONS	022 CONSTRUCTION	4,800	0	07/05			
	CONS	023 CONSTRUCTION	500	0	07/06			
	CONS	024 CONSTRUCTION	4,600	0	07/07			
	CONS	025 CONSTRUCTION	500	0	07/08			
	CONS	026 CONSTRUCTION	208	0	07/04			
	CONS	027 CONSTRUCTION	2,200	0	07/09			
	CONS	028 CONSTRUCTION	500	0	07/10			
	CONS	029 CONSTRUCTION	500	0	07/11			
	CONS	030 CONSTRUCTION	500	0	07/12			
	CONS	031 CONSTRUCTION	500	0	07/13			
	CONS	032 CONSTRUCTION	5,000	0	07/14			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	181	0	07/04			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	480	0	07/05			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	460	0	07/07			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	220	0	07/09			
	IFSP	039 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	040 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	042 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP	043 IFA CONSTRUCTION SUPERVIS	500	0	07/14			
072 C-75COMP		GARBAGE COMPACTORS-VARIOUS FACILITIES					DEVSCOPE 06/03	08/03
	CONS GE	011 CONSTRUCTION	500	0	01/06			
	CONS GE	012 CONSTRUCTION	1,000	0	01/05			
	CONS GE	015 CONSTRUCTION	452	0	07/04			
	EQFN	016 EQUIPMENT AND FURNITURE	600	0	07/10			
	EQFN	017 EQUIPMENT AND FURNITURE	100	0	07/05			
	CONS	018 CONSTRUCTION	600	0	07/14			
072 C-75MISC		MISC INFRASTRUCTURE RECON						
	CONS	014 CONSTRUCTION	11,378	0	07/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 015	CONSTRUCTION		250	0	07/04			
	CONS 016	CONSTRUCTION		500	0	07/05			
	CONS 017	CONSTRUCTION		1,168	0	07/06			
	CONS 018	CONSTRUCTION		8,500	0	07/07			
	CONS 019	CONSTRUCTION		17,100	0	07/09			
	CONS 020	CONSTRUCTION		17,100	0	07/10			
	CONS 021	CONSTRUCTION		17,100	0	07/11			
	CONS 022	CONSTRUCTION		17,100	0	07/12			
	CONS 023	CONSTRUCTION		17,604	0	07/13			
	CONS 024	CONSTRUCTION		18,200	0	07/14			
072 C144	PROOF NIC FACADE							DEVSCOPE	07/03 09/03
	CONS 001	CONSTRUCTION		300	0	07/04			
	CONS 002	CONSTRUCTION		100	0	01/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		10	0	01/05			
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES							DEVSCOPE	10/02 12/02
	CONS GE 026	CONSTRUCTION	GENERAL	2,814	0	06/05			
	CONS 033	CONSTRUCTION		973	0	07/05			
	CONS 037	CONSTRUCTION		1,000	0	07/08			
	CONS 038	CONSTRUCTION		1,000	0	07/06			
	CONS 039	CONSTRUCTION		1,000	0	07/07			
	CONS 040	CONSTRUCTION		1,000	0	07/09			
	CONS 041	CONSTRUCTION		1,000	0	07/10			
	CONS 042	CONSTRUCTION		1,000	0	07/11			
	CONS 043	CONSTRUCTION		1,000	0	07/12			
	CONS 044	CONSTRUCTION		1,000	0	07/13			
	CONS 045	CONSTRUCTION		1,000	0	07/14			
	IFSP 046	IFA CONSTRUCTION SUPERVIS		281	0	06/05			
	IFSP 047	IFA CONSTRUCTION SUPERVIS		97	0	07/05			
	IFSP 048	IFA CONSTRUCTION SUPERVIS		100	0	07/06			
	IFSP 049	IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	IFSP 050	IFA CONSTRUCTION SUPERVIS		100	0	07/08			
	IFSP 051	IFA CONSTRUCTION SUPERVIS		100	0	07/09			
	IFSP 052	IFA CONSTRUCTION SUPERVIS		100	0	07/10			
	IFSP 053	IFA CONSTRUCTION SUPERVIS		100	0	07/11			
	IFSP 054	IFA CONSTRUCTION SUPERVIS		100	0	07/12			
	IFSP 055	IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 056	IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75-BKCTS	SECURE BKDC COURTS							DEVSCOPE	07/04 09/04
	CONS 001	CONSTRUCTION		100	0	07/04			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		10	0	07/04			
072 C75-CHILL	VCBC CHILLER							DEVSCOPE	07/03 09/03
	CONS 001	CONSTRUCTION		62	0	07/04			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		6	0	07/04			
072 C75-DCJC	DCJC EXPANSION							DEVSCOPE	07/02 09/02
	CONS 003	CONSTRUCTION		250	0	08/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		25	0	08/04			
072 C75-ELEV	ELEVATOR REHAD VARIOUS FACILITIES							DSGN	03/02 04/02
	CONS 008	CONSTRUCTION		606	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	009 CONSTRUCTION	60	0	08/04			
	CONS	010 CONSTRUCTION	368	0	11/04			
	CONS	011 CONSTRUCTION	35	0	11/04			
	CONS	012 CONSTRUCTION	500	0	07/05			
	CONS	013 CONSTRUCTION	500	0	07/06			
	CONS	014 CONSTRUCTION	500	0	07/07			
	CONS	015 CONSTRUCTION	500	0	07/08			
	CONS	016 CONSTRUCTION	500	0	07/09			
	CONS	017 CONSTRUCTION	500	0	07/10			
	CONS	018 CONSTRUCTION	500	0	07/11			
	CONS	019 CONSTRUCTION	500	0	07/12			
	CONS	020 CONSTRUCTION	500	0	07/13			
	CONS	021 CONSTRUCTION	500	0	07/14			
	CONS	022 CONSTRUCTION	266	0	11/04			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	60	0	08/04			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	6	0	08/04			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	36	0	11/04			
	IFSP	026 IFA CONSTRUCTION SUPERVIS	50	0	07/05			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP	031 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	26	0	11/04			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	3	0	11/04			
072	C75-EXFAN	EXHAUST FANS IN MAIN BUILDING AT GRVC					DEVSCOPE 07/04	09/04
	CONS	001 CONSTRUCTION	80	0	07/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	07/04			
072	C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
	EQFN	003 EQUIPMENT AND FURNITURE	1,031	0	07/05			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	07/09			
	EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	07/12			
072	C75-F&EIN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS						
	EQFN	001 EQUIPMENT AND FURNITURE	173	0	11/04			
072	C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT					DEVSCOPE 07/02	09/02
	CONS	001 CONSTRUCTION	46	0	07/04			
	CONS	002 CONSTRUCTION	630	0	07/04			
	CONS	003 CONSTRUCTION	500	0	07/04			
	CONS	004 CONSTRUCTION	1,380	0	07/04			
	CONS	005 CONSTRUCTION	5,000	0	07/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	4	0	07/04			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	63	0	07/04			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	138	0	07/04			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	500	0	07/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C75-GRVC CONS	RENOVATION OF GRVC OUTDOOR RECREATION YARD 001 CONSTRUCTION	250	0	07/04	DEVSCOPE 07/04 09/04
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM				
EQFN	002 EQUIPMENT AND FURNITURE	250	0	07/04	
EQFN	003 EQUIPMENT AND FURNITURE	900	0	07/05	
EQFN	004 EQUIPMENT AND FURNITURE	250	0	07/06	
EQFN	007 EQUIPMENT AND FURNITURE	250	0	07/09	
EQFN	008 EQUIPMENT AND FURNITURE	900	0	07/10	
EQFN	009 EQUIPMENT AND FURNITURE	250	0	07/11	
EQFN	013 EQUIPMENT AND FURNITURE	250	0	07/14	
072 C75-KITCH CONS	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN 001 CONSTRUCTION	114	0	07/04	
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES				DEVSCOPE 07/04 09/04
CONS	001 CONSTRUCTION	223	0	07/04	
CONS	002 CONSTRUCTION	500	0	07/06	
CONS	003 CONSTRUCTION	500	0	07/07	
CONS	004 CONSTRUCTION	500	0	07/08	
CONS	005 CONSTRUCTION	500	0	07/09	
CONS	006 CONSTRUCTION	500	0	07/10	
CONS	007 CONSTRUCTION	500	0	07/11	
CONS	008 CONSTRUCTION	500	0	07/12	
CONS	009 CONSTRUCTION	1,000	0	07/13	
CONS	010 CONSTRUCTION	1,000	0	07/14	
CONS	011 CONSTRUCTION	500	0	07/05	
IFSP	012 IFA CONSTRUCTION SUPERVIS	22	0	07/04	
IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	07/06	
IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	07/07	
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/08	
IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/09	
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/10	
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/11	
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/12	
IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	07/13	
IFSP	021 IFA CONSTRUCTION SUPERVIS	100	0	07/14	
IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/05	
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES				DEVSCOPE 07/03 09/03
CONS PL	003 CONSTRUCTION PLUMBING	220	0	07/04	
CONS	004 CONSTRUCTION	250	0	07/07	
CONS	005 CONSTRUCTION	250	0	07/08	
CONS	006 CONSTRUCTION	250	0	07/10	
CONS	007 CONSTRUCTION	250	0	07/11	
IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	07/04	
IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	07/07	
IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	07/08	
IFSP	011 IFA CONSTRUCTION SUPERVIS	25	0	07/10	
IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	07/11	
CONS	013 CONSTRUCTION	250	0	07/13	
IFSP	014 IFA CONSTRUCTION SUPERVIS	25	0	07/13	
CONS	015 CONSTRUCTION	250	0	07/14	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 016 IFA CONSTRUCTION SUPERVIS		25	0	07/14			
072 C75-RADIC	INSTALL SECURITY RADIATOR COVERS					DSGN	01/05	01/05
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	07/06			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	07/07			
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	07/08			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	07/09			
	EQFN 006 EQUIPMENT AND FURNITURE		500	0	07/10			
	EQFN 007 EQUIPMENT AND FURNITURE		500	0	07/11			
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	07/12			
	EQFN 009 EQUIPMENT AND FURNITURE		500	0	07/13			
	EQFN 010 EQUIPMENT AND FURNITURE		500	0	07/14			
072 C75-RIGEN	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND							
	CONS 001 CONSTRUCTION		350	0	02/08			
	CONS 002 CONSTRUCTION		350	0	07/08			
	CONS 004 CONSTRUCTION		500	0	07/13			
	CONS 005 CONSTRUCTION		500	0	07/14			
072 C75-SALTS	PURCHASE & INSTALL NEW SALT SHELTER					DEVSCOPE	07/03	09/03
	EQFN 003 EQUIPMENT AND FURNITURE		214	0	07/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		21	0	07/04			
072 C75-SPILL	VCBC SPILL BOOM							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	07/04			
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	11/04			
	CONS 002 CONSTRUCTION		2,000	0	07/05			
	CONS 003 CONSTRUCTION		2,000	0	07/06			
	CONS 004 CONSTRUCTION		2,000	0	07/07			
	CONS 005 CONSTRUCTION		2,000	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	07/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	07/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		200	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		5	0	11/04			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
	CONS 001 CONSTRUCTION		1	0	07/04			
072 C75DOCK	FLOATING DOCK ON RIKERS ISLAND((SOD))					DEVSCOPE	07/02	09/02
	CONS 006 CONSTRUCTION		36	0	07/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		3	0	07/04			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES							
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	07/13			
	CONS 002 CONSTRUCTION		10,000	0	07/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS							
	CONS 001 CONSTRUCTION		750	0	07/07			

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
	IFSP 002 IFA CONSTRUCTION SUPERVIS		75	0	07/07			
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND							
	CONS 001 CONSTRUCTION		9,011	0	07/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		901	0	07/10			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 001 CONSTRUCTION		500	0	07/05			
	CONS 002 CONSTRUCTION		500	0	07/06			
	CONS 003 CONSTRUCTION		500	0	07/08			
	CONS 004 CONSTRUCTION		500	0	07/10			
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES						DSGN	01/03 01/03
	CONS 001 CONSTRUCTION		500	0	07/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	07/04			
072 C75LOCKS	GMDC CELL DOOR LOCKING DEVICES							
	CONS 007 CONSTRUCTION		34	0	11/04			
072 C75NCROOF	ROOF REPLACEMENT AT NIC						DEVSCOPE	07/03 09/03
	CONS 001 CONSTRUCTION		100	0	07/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	07/04			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00 04/00
	EQFN 021 EQUIPMENT AND FURNITURE		1,529	0	05/05			
	EQFN 022 EQUIPMENT AND FURNITURE		1,000	0	05/06			
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	05/07			
	EQFN 024 EQUIPMENT AND FURNITURE		1,000	0	05/08			
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	05/09			
	EQFN 026 EQUIPMENT AND FURNITURE		1,000	0	05/10			
	EQFN 027 EQUIPMENT AND FURNITURE		500	0	05/11			
	EQFN 028 EQUIPMENT AND FURNITURE		1,000	0	07/11			
	EQFN 029 EQUIPMENT AND FURNITURE		500	0	07/12			
	EQFN 030 EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE		1,000	0	07/14			
072 C75REC	OUTDOOR REC RENOV AT VCBC						DEVSCOPE	07/03 09/03
	CONS 001 CONSTRUCTION		8	0	07/04			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE							
	CONS 001 CONSTRUCTION		793	0	07/05			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						DEVSCOPE	08/03 10/03
	CONS 001 CONSTRUCTION		588	0	08/04			
	CONS 002 CONSTRUCTION		500	0	07/05			
	CONS 003 CONSTRUCTION		500	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
	CONS	004 CONSTRUCTION	500	0	07/07			
	CONS	005 CONSTRUCTION	500	0	07/08			
	CONS	006 CONSTRUCTION	500	0	07/09			
	CONS	007 CONSTRUCTION	500	0	07/10			
	CONS	008 CONSTRUCTION	500	0	07/11			
	CONS	009 CONSTRUCTION	500	0	07/12			
	CONS	010 CONSTRUCTION	3,000	0	07/13			
	CONS	011 CONSTRUCTION	3,000	0	07/14			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	58	0	08/04			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	07/05			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
072	C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC					DEVSCOPE	07/03 09/03
	CONS	001 CONSTRUCTION	75	0	07/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
072	C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC					DEVSCOPE	07/03 09/03
	CONS	001 CONSTRUCTION	150	0	07/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	07/04			
072	C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE					DEVSCOPE	07/03 09/03
	CONS	001 CONSTRUCTION	125	0	07/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	07/04			
072	C75WINDOW	WINDOW REPLACEMENT						
	CONS	005 CONSTRUCTION	2,000	0	07/10			
	CONS	006 CONSTRUCTION	2,000	0	07/11			
	CONS	007 CONSTRUCTION	2,000	0	07/12			
	CONS	008 CONSTRUCTION	2,000	0	07/13			
	CONS	009 CONSTRUCTION	2,000	0	07/14			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	07/11			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	07/12			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
801	C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge					DSGN	07/99 07/99
	CONS	001 CONSTRUCTION	2,000	0	06/05			
850	C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR						
	CTGY	004 CONTINGENCY	480	0	06/05			
850	C75-BKCON	RECONSTRUCTION BKLYN COURTS						
	IFSP	032 IFA CONSTRUCTION SUPERVIS	70	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN							
CO#: BL DSGN	003 DESIGN		93	0	06/05			
CONS	004 CONSTRUCTION		720	0	06/06			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.							
CONS	001 CONSTRUCTION		47	0	06/05			
CO#: 1 CONS	001 CONSTRUCTION		250	0	06/05			
CONS	005 CONSTRUCTION		121	0	06/05			
CONS	006 CONSTRUCTION		92	0	06/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS		40	0	07/04			
CONS	009 CONSTRUCTION		300	0	06/05			
850 C75-STAND	Design and Construction Standards Development Intiative							
DSGN	001 DESIGN		100	0	02/05			
IFDS	002 IFA DESIGN		10	0	06/05			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM							
CO#: 10 DSGN	001 DESIGN		200	0	07/04			
IFDS	004 IFA DESIGN		5	0	06/05			
CO#: DR CONS	010 CONSTRUCTION		1,182-	0	07/04			
CTGY	011 CONTINGENCY		500	0	06/05			
CO#: DR CONS	016 CONSTRUCTION		732-	0	07/04			
CO#: DR CONS	018 CONSTRUCTION		550-	0	07/04			
CONS	019 CONSTRUCTION		18,201	0	06/05			
CO#: RG CONS	020 CONSTRUCTION		2,464	0	09/04			
850 C75BXRENO	BRONX HDM RENO							
CTGY	010 CONTINGENCY		1,250	0	06/05			
CO#: 17 DSGN	016 DESIGN		135	0	02/05			
DSGN	017 DESIGN		1,522-	0	06/05			
DSGN	019 DESIGN		137	0	06/05			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
CTGY	006 CONTINGENCY		785	0	06/05			
CONS	007 CONSTRUCTION		785	0	06/05			
CO#: 1 CNSP	008 CONSTRUCTION SUPERVISION		340	0	06/05			
DSGN	008 DESIGN		14	0	06/05			
CONS	009 CONSTRUCTION		276	0	06/05			
CNSP	010 CONSTRUCTION SUPERVISION		274	0	12/04			
850 C75FCADE	VARIOUS FACADE REPAIRS							
CTGY	013 CONTINGENCY		300	0	06/05			
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
CTGY	003 CONTINGENCY		147	0	06/05			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CONS	001 CONSTRUCTION		90	0	06/05			
CONS	003 CONSTRUCTION		1,974	0	09/04			
CO#: BL CONS	003 CONSTRUCTION		654	0	06/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS		260	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C75QSHWR	QNS HDM SHOWER RECONS				DSGN	01/03 01/03
CO#: BL DSGN	005 DESIGN	586	0	06/05		
CO#: BL CONS	006 CONSTRUCTION	1,078	0	06/05		
CONS GE 006	CONSTRUCTION	2,304	0	08/04		
CONS	010 CONSTRUCTION	23	0	06/05		
850 C75TUNNEL	STEAM UTILITY TUNNEL,RI				CONSCOMP	09/01 09/01
CO#: D2 CONS	007 CONSTRUCTION	15-	0	11/04		
CTGY	050 CONTINGENCY	248	0	06/05		
CONS	058 CONSTRUCTION	156-	0	06/05		
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES					
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	02/05		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CONS	023 CONSTRUCTION	6	0	11/04		
CONS	024 CONSTRUCTION	1,058	0	07/05		
856 C75HUDS60	60 HUDSON ST.- DOC OFFICES					
EQFN	001 EQUIPMENT AND FURNITURE	375	0	07/05		
EQFN CQ 002	EQUIPMENT AND FURNITURE	525	0	07/05		
CONS LS 003	CONSTRUCTION	1,650	0	07/06		
856 C75QUEENS	Consolidate Corrections Offices				DEVSCOPE	06/04 09/04
CONS LS 001	CONSTRUCTION	130	0	07/04		
EQFN FF 002	EQUIPMENT AND FURNITURE	325	0	07/04		
EQFN CQ 003	EQUIPMENT AND FURNITURE	130	0	07/04		

BUDGET LINE: C-76	FMS #: 072 203	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND									
AVAILABLE BALANCE AS OF: 11/30/04		\$8,457,432.89	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$576,186.17	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,593,129.62	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*						(C)*	1,101		1,000		*
APPROPRIATIONS*						COMMITMENT PLAN *					*
(N)*						(N)*					*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	8 *	500 *		*	*	*	*	*	*	*	593 *	1,101
FORCST (C) *		*	8 *	500 *		*	*	*	*	*	*	*	593 *	1,101
ACTUAL (C) *		*	8 *	*		*	*	*	*	*	*	*	*	8
PLAN (N) *		*	*	*		*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*		*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C76-LIGHT	CIFM LIGHTING					
CONS GE 003	CONSTRUCTION	1,000	0	07/05		
	GENERAL					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	004	IFA CONSTRUCTION SUPERVIS	100	0	11/04			
072	C76BATHS		REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)				DSGN	01/05	01/05
	CONS	001	CONSTRUCTION	500	0	09/04			
	CONS	002	CONSTRUCTION	500	0	06/05			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	50	0	11/04			
850	C76ELEV1		REPLACEMENT OF ELEVATOR SYSTEMS						
	CO#: 1	CONS	001 CONSTRUCTION	20	0	06/05			
		CONS	006 CONSTRUCTION	73	0	06/05			
		IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/05			
		DSGN	008 DESIGN	8	0	08/04			

BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI

AVAILABLE BALANCE AS OF: 11/30/04 \$4,724,639.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,647,654.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,558,632.03 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				2,933	(C)*	4,387	2,000		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) *		3,800	295			50							242	4,387
FORCST (C) *		3,800	110	39	143	50							245	4,387
ACTUAL (C) *			110	39	143									293
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072	C95-SECUR		AMKC SECURITY CEILINGS				DEVSCOPE	07/03	09/03
	CONS	001	CONSTRUCTION	250	0	07/04			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	25	0	07/04			
072	C95-STEAM		STEAM KETTLE GAS LINES						
	EQFN	001	EQUIPMENT AND FURNITURE	50	0	11/04			
	EQFN	002	EQUIPMENT AND FURNITURE	2,000	0	07/05			
072	C95-WIND		AMKC WNDW REPLACE						
	CONS	002	CONSTRUCTION	4,000	0	07/07			
	CONS	005	CONSTRUCTION	4,000	0	07/08			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	400	0	07/07			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	400	0	07/08			
072	C95MODFIX		AMKC MOD STRUCTURAL REPAIR				DEVSCOPE	07/04	09/04
	CONS	001	CONSTRUCTION	100	0	07/04			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	10	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
072 C95ROOFS1	ROOF RECONSTRUCTION AT AMKC					
CONS	005 CONSTRUCTION	2,700	0	07/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS	270	0	07/04		
072 C95SWITCH	RELOCATE AND REPLACE ELCTETRIC SWITCHER(AMKC)				DSGN	03/02 04/02
CONS	001 CONSTRUCTION	750	0	07/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	07/04		
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS				CONSCOMP	01/03 06/04
CTGY	007 CONTINGENCY	625	0	06/05		
CO#: 1 CNSP	022 CONSTRUCTION SUPERVISION	14	0	06/05		
CO#: 1 CONS	023 CONSTRUCTION	36	0	06/05		
CONS	024 CONSTRUCTION	14	0	06/05		
CONS	025 CONSTRUCTION	175	0	06/05		
CO#: 51 CONS	GE 025 CONSTRUCTION	125	0	08/04		
CO#: 53 CONS	GE 025 CONSTRUCTION	18	0	08/04		
CO#: 54 CONS	GE 025 CONSTRUCTION	18	0	08/04		
CO#: 55 CONS	GE 025 CONSTRUCTION	6	0	08/04		
CO#: 57 CONS	GE 025 CONSTRUCTION	17	0	08/04		
CO#: 1 IFSP	026 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
CONS	027 CONSTRUCTION	111	0	08/04		
CONS	029 CONSTRUCTION	3	0	06/05		

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 11/30/04 \$9,537,586.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,479,489.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,606,978.74 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					2,419	1,000		500
APPROPRIATIONS*								
(N)*								

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,320	549	*	*	*	*	*	*	*	*	*	550	2,419
FORCST (C) *	1,320	549	*	*	*	*	*	*	*	*	*	550	2,419
ACTUAL (C) *	*	549	*	*	*	*	*	*	*	*	*	*	549
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT					
CONS	004 CONSTRUCTION	1,000	0	03/06		
CONS	005 CONSTRUCTION	500	0	07/07		
CONS	006 CONSTRUCTION	500	0	07/10		
CONS	007 CONSTRUCTION	500	0	07/12		
CONS	008 CONSTRUCTION	500	0	07/14		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C101PERIM	AMKC/NIC PERIMETER FENCE RELOCATION							DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION			890	0	07/04			
	CONS 002 CONSTRUCTION			430	0	07/04			
850 C101PRMTR	PERIMETER CONDUIT CENTER								
	CTGY 011 CONTINGENCY			5,000	0	06/05			
	CONS 021 CONSTRUCTION			549	0	08/04			
	CONS 022 CONSTRUCTION			550	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$33,011,803.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,176,343.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$91,151,721.14 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 1,313	*	*	*
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) *	61 *	227 *	98 *	116 *	*	55-*	201 *	*	*	*	*	665 *	1,313
FORCST (C) *	66 *	212 *	93 *	257 *	*	55-*	*	185 *	*	*	*	555 *	1,313
ACTUAL (C) *	67 *	209 *	95 *	257 *	*	*	*	*	*	*	*	*	629
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 C-104A-1B	BKDC PHASE B							CONSCOMP	04/02 04/02
CO#: DR	CONS 030 CONSTRUCTION			55-	0	12/04			
CO#: T2	CNSP 043 CONSTRUCTION SUPERVISION			150	0	06/05			
	IFSP 044 IFA CONSTRUCTION SUPERVIS			50	0	06/05			
CO#: H5	CONS 045 CONSTRUCTION			9	0	07/04			
CO#: H6	CONS 045 CONSTRUCTION			2	0	08/04			
CO#: 32	CONS 045 CONSTRUCTION			5	0	08/04			
CO#: 25	CONS EL 045 CONSTRUCTION			8	0	08/04			
CO#: 26	CONS EL 045 CONSTRUCTION			1	0	08/04			
CO#: 36	CONS GE 045 CONSTRUCTION			5	0	08/04			
CO#: 52	CONS GE 045 CONSTRUCTION			1	0	08/04			
CO#: 62	CONS GE 045 CONSTRUCTION			5	0	08/04			
CO#: 64	CONS GE 045 CONSTRUCTION			1	0	08/04			
CO#: 66	CONS GE 045 CONSTRUCTION			1	0	08/04			
CO#: 68	CONS GE 045 CONSTRUCTION			9	0	08/04			
CO#: 71	CONS GE 045 CONSTRUCTION			2	0	08/04			
CO#: 72	CONS GE 045 CONSTRUCTION			13	0	08/04			
CO#: 74	CONS GE 045 CONSTRUCTION			6	0	07/04			
CO#: 75	CONS GE 045 CONSTRUCTION			7	0	07/04			
CO#: 76	CONS GE 045 CONSTRUCTION			7	0	08/04			
CO#: 77	CONS GE 045 CONSTRUCTION			5	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#: 78	CONS GE 045	CONSTRUCTION	GENERAL		2	0	08/04		
CO#: 83	CONS GE 045	CONSTRUCTION	GENERAL		7	0	08/04		
CO#: 84	CONS GE 045	CONSTRUCTION	GENERAL		1	0	09/04		
CO#: 87	CONS GE 045	CONSTRUCTION	GENERAL		1	0	09/04		
CO#: 22	CONS HV 045	CONSTRUCTION	HVAC		8	0	07/04		
CO#: 23	CONS HV 045	CONSTRUCTION	HVAC		12	0	08/04		
CO#: 24	CONS HV 045	CONSTRUCTION	HVAC		8	0	08/04		
CO#: 27	CONS HV 045	CONSTRUCTION	HVAC		19	0	07/04		
CO#: 31	CONS HV 045	CONSTRUCTION	HVAC		3	0	07/04		
CO#: 33	CONS HV 045	CONSTRUCTION	HVAC		5	0	07/04		
CO#: 34	CONS HV 045	CONSTRUCTION	HVAC		4	0	07/04		
CO#: 37	CONS HV 045	CONSTRUCTION	HVAC		14	0	08/04		
CO#: 39	CONS HV 045	CONSTRUCTION	HVAC		2	0	08/04		
CO#: P5	CONS PL 045	CONSTRUCTION	PLUMBING		115	0	08/04		
CO#: P6	CONS PL 045	CONSTRUCTION	PLUMBING		2	0	08/04		
CO#: P7	CONS PL 045	CONSTRUCTION	PLUMBING		2	0	08/04		
CO#: P9	CONS PL 045	CONSTRUCTION	PLUMBING		2	0	08/04		
CO#: 20	CONS PL 045	CONSTRUCTION	PLUMBING		1	0	08/04		
CO#: 80	CONS GE 046	CONSTRUCTION	GENERAL		11	0	09/04		
CO#: 82	CONS GE 046	CONSTRUCTION	GENERAL		16	0	09/04		
CO#: 90	CONS GE 046	CONSTRUCTION	GENERAL		15	0	09/04		
CO#: 92	CONS GE 046	CONSTRUCTION	GENERAL		7	0	09/04		
	CONS HV 046	CONSTRUCTION	HVAC		6	0	09/04		
CO#: 35	CONS HV 046	CONSTRUCTION	HVAC		19	0	09/04		
CO#: 37	CONS PL 046	CONSTRUCTION	PLUMBING		15	0	09/04		
CO#: 38	CONS PL 046	CONSTRUCTION	PLUMBING		2	0	09/04		
CO#: 1	CNSP 047	CONSTRUCTION SUPERVISION			161	0	01/05		
	CONS 047	CONSTRUCTION			310	0	06/05		
CO#: 69	CONS GE 047	CONSTRUCTION	GENERAL		89	0	10/04		
CO#: 2	DSGN 047	DESIGN			40	0	01/05		
	CONS 048	CONSTRUCTION			37	0	06/05		
CO#: RG	CONS 049	CONSTRUCTION			55	0	06/05		
CO#: 24	CONS EL 049	CONSTRUCTION	ELECTRICAL		3	0	10/04		
CO#: 22	CONS PL 049	CONSTRUCTION	PLUMBING		24	0	10/04		
	CONS 050	CONSTRUCTION			250	0	06/05		
850 C-104QHDM	QUEENS HDM INTERIOR RECON								
	CONS 029	CONSTRUCTION			137-	0	06/05		
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION							CONSCOMP	06/01 06/01
	CTGY 007	CONTINGENCY			200	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-110		FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/04		\$14,458,482.71	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$773,263.83	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$41,860,215.89	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*				163		(C)*	5,603	3,765	3,000	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) *	5,146	*	*	457	*	*	*	*	*	*	*	*	5,603
FORCST (C) *	5,146	*	*	457	*	*	*	*	*	*	*	*	5,603
ACTUAL (C) *	*	*	*	94	153	*	*	*	*	*	*	*	58-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		EQUIPMENT REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	07/06			
	EQFN	006 EQUIPMENT AND FURNITURE	450	0	07/04			
	EQFN	009 EQUIPMENT AND FURNITURE	3,000	0	07/07			
	EQFN	010 EQUIPMENT AND FURNITURE	3,000	0	07/08			
	EQFN	011 EQUIPMENT AND FURNITURE	3,000	0	07/10			
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11			
	EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	07/12			
	EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13			
	EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14			
	EQFN	016 EQUIPMENT AND FURNITURE	3,000	0	07/09			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	280	0	07/04			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	07/05			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	07/06			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	07/07			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	07/09			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C110-60SW		TELEPHONE SWITCH FOR 60 HUDSON						
	EQFN	003 EQUIPMENT AND FURNITURE	291	0	07/04			
072 C110CABLE		CABLE FACILITIES NON-RENOVATION						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	100	0	07/05			
072 C110FIBRE		IP NETWORK INTERFACE						
	CONS	002 CONSTRUCTION	1,665	0	07/05	DSGN	01/04	01/04
072 C110HALON		HALON SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	400	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
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/04			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C110HOUSE		INMATE TELEPHONE SYSTEM--DEPTWIDE						
	EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,197	0	07/04			
072 C110PASYS		TELE/PA CONDUIT INSTALL						
	CONS	006 CONSTRUCTION	500	0	07/08			
	CONS	007 CONSTRUCTION	500	0	07/09			
	CONS	008 CONSTRUCTION	1,000	0	07/05			
072 C110TELEC		Teleconferencing Center at 60 HUDSON/DCJC						
	EQFN	001 EQUIPMENT AND FURNITURE	128	0	07/04			
072 C110VCONT		VIDEO TELECONF EXPANSION INSTALLATION						
	EQFN	003 EQUIPMENT AND FURNITURE	457	0	10/04			

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/04	\$1,071,090.15	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$500.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,966,578.41	(CITY)	\$.00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			(C)*	645
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) *	645	*	*	*	*	*	*	*	*	*	*	*	645
FORCST (C) *	645	*	*	*	*	*	*	*	*	*	*	*	645
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4		C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
	EQFN WH	010 EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT	445	0	07/04			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	07/05			
	EQFN	015 EQUIPMENT AND FURNITURE	500	0	07/07			
	EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C111TRAIL		LAUNDRY TRAILERS AT WF AND VCBC					DEVSCOPE 07/04	09/04
	CONS	001 CONSTRUCTION	200	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																		
AVAILABLE BALANCE AS OF: 11/30/04													\$6,244,301.90		(CITY)		\$.00		(NON-CITY)														
CONTRACT LIABILITY:													\$4,076,131.25		(CITY)		\$.00		(NON-CITY)														
ITD EXPENDITURES:													\$27,210,656.33		(CITY)		\$.00		(NON-CITY)														
													*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		
ADOPTED (C)*													2,604	*	3,725	*	3,700	*	2,910	*	(C)*	4,525	*	3,725	*	3,700	*	3,910	*		*		
APPROPRIATIONS*														*		*		*		*		*		*		*		*		*			
ACTUAL (N)*														*		*		*		*		*		*		*		*		*		*	

													FY 2005													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *													808	*	*	*	3,717	*	*	*	*	*	*	*	*	4,525
FORCST (C) *													808	*	*	*	3,717	*	*	*	*	*	*	*	*	4,525
ACTUAL (C) *													*	*	*	*	440	*	*	*	*	*	*	*	*	440
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112-93A		VEHICLES						
	EQFN	017 EQUIPMENT AND FURNITURE	368	0	07/04	DSGN	10/00	10/00
072 C112CRGOT		18' BOX CARGO TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES	440	0	07/04			
	EQVH	002 EQUIPMENT - VEHICLES	110	0	07/05			
	EQVH	003 EQUIPMENT - VEHICLES	110	0	07/07			
	EQVH	004 EQUIPMENT - VEHICLES	110	0	07/09			
	EQVH	005 EQUIPMENT - VEHICLES	110	0	07/11			
072 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	CONS GE	002 CONSTRUCTION GENERAL	900	0	07/05	DEVSCOPE	01/04	03/04
	CONS	005 CONSTRUCTION	1,000	0	07/07			
	CONS	006 CONSTRUCTION	1,000	0	07/10			
	CONS	007 CONSTRUCTION	10,000	0	07/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	07/05			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
072 C112VOUTY		OUTYEAR VEHICLE REPLACEMENT						
	EQVH	010 EQUIPMENT - VEHICLES	3,700	0	10/06			
	EQVH	011 EQUIPMENT - VEHICLES	2,800	0	10/07			
	EQVH	012 EQUIPMENT - VEHICLES	2,900	0	10/08			
	EQVH	013 EQUIPMENT - VEHICLES	3,000	0	10/09			
	EQVH	017 EQUIPMENT - VEHICLES	2,389	0	07/10			
	EQVH	018 EQUIPMENT - VEHICLES	2,500	0	07/11			
	EQVH	022 EQUIPMENT - VEHICLES	2,715	0	07/05			
	EQVH	026 EQUIPMENT - VEHICLES	3,717	0	10/04			
	EQVH	028 EQUIPMENT - VEHICLES	3,000	0	07/12			
	EQVH	029 EQUIPMENT - VEHICLES	3,000	0	07/13			
	EQVH	030 EQUIPMENT - VEHICLES	3,000	0	07/14			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-114													FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																		
AVAILABLE BALANCE AS OF: 11/30/04													\$118,326,360.10		(CITY)		\$0.00		(NON-CITY)														
CONTRACT LIABILITY:													\$89,341,917.20		(CITY)		\$0.00		(NON-CITY)														
ITD EXPENDITURES:													\$690,169,979.05		(CITY)		\$0.00		(NON-CITY)														
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*														
ADOPTED	(C)*			56,201	*	98,906	*	105,977	*	(C)*		83,980	*	62,943	*	92,415	*	123,250	*														
APPROPRIATIONS*										COMMITMENT PLAN																							
	(N)*									(N)*																							

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	26,342	187	195	4,592	14,076	11,189	5,693	*	*	*	*	30,890	83,980		
FORCST	(C) *	26,342	*	369	4,272	14,076	5,021	6,168	5,693	*	*	*	30,583	83,980		
ACTUAL	(C) *	*	95	369	530	25	*	*	*	*	*	*	*	1,019		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114ADMIN		ADMINISTRATION BUILDING						
	CONS	001 CONSTRUCTION	8,742	0	07/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3,000	0	07/13			
	CONS	003 CONSTRUCTION	35,500	0	07/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3,500	0	07/14			
072 C114CAPST		CONSULTANT SERVICES FOR CAPACITY REVIEW						
	DSGN	001 DESIGN	500	0	07/04			
072 C114CAPT1		MODULAR & SPRUNG TAKEDOWN CAPITAL REPLACEMENT PROG--OUTYEARS						
	CONS	001 CONSTRUCTION	600	0	07/07			
	CONS	003 CONSTRUCTION	600	0	07/08			
	CONS	004 CONSTRUCTION	2,000	0	07/10			
	CONS	005 CONSTRUCTION	3,000	0	07/13			
072 C114CNSTR		CONSTRUCTION MATERIALS STOREHOUSE						
	CONS	001 CONSTRUCTION	2,000	0	07/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	07/06			
072 C114MBL		MAINTENANCE BUILDING 1						
	CONS	002 CONSTRUCTION	45,758	0	07/14			
072 C114MHVAC		REPLACEMENT OF MODULAR HVAC UNITS						
	CO#: CO CONS	GE 006 CONSTRUCTION	11	0	11/04			
072 C114M89-7		STEAMLINES FOR EMERG MOD BLDGS,AMKC						
	DSGN	001 DESIGN	120	0	01/05	DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	1,000	0	01/05			
072 C114NEWF		CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						
	CONS	001 CONSTRUCTION	75,817	0	01/07			
	DSGN	002 DESIGN	10,000	0	01/06			
	CONS	007 CONSTRUCTION	165,533	0	01/09			
	CONS	009 CONSTRUCTION	122,650	0	01/08			

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
072 C114NEWF2	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS	001 CONSTRUCTION	11,000	0	07/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,100	0	07/08			
	CONS	003 CONSTRUCTION	27,000	0	07/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09			
	CONS	005 CONSTRUCTION	107,000	0	07/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/10			
	CONS	007 CONSTRUCTION	131,000	0	07/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	13,100	0	07/11			
	CONS	009 CONSTRUCTION	132,000	0	07/12			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	13,200	0	07/12			
072 C114PARK	PARKING FACILITY							
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
	CONS	003 CONSTRUCTION	10,000	0	07/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
072 C114RELEC	REPAIR SITE ELECTRIC							
	CONS	005 CONSTRUCTION	108	0	07/04			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR							
	CONS	025 CONSTRUCTION	363	0	10/04			
850 C114ARDC	200 DORMITORY BEDS AT ARDC						PROJSTRT 03/00	03/00
CO#: BL	CNSP	002 CONSTRUCTION SUPERVISION	53	0	06/05			
CO#: DR	CNSP	002 CONSTRUCTION SUPERVISION	2,396-	0	10/04			
CO#: RG	CNSP	002 CONSTRUCTION SUPERVISION	2,396	0	11/04			
	CONS	004 CONSTRUCTION	13,452	0	06/05			
CO#: 1	CONS	004 CONSTRUCTION	5,048	0	01/05			
	CTGY	006 CONTINGENCY	1,500	0	06/05			
	DSGN	008 DESIGN	195	0	09/04			
	CONS	009 CONSTRUCTION	4,200	0	06/05			
850 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	CONS	006 CONSTRUCTION	48	0	06/05			
CO#: 24	CONS	006 CONSTRUCTION	181	0	06/05			
CO#: 25	CONS	006 CONSTRUCTION	20	0	06/06			
CO#: G1	SVCS	006 SERVICES	3	0	06/05			
	CONS	007 CONSTRUCTION	288	0	06/06			
CO#: 1	IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	07/04			
850 C114DDMOD	CIFM STAFF LOCKERS						PROJSTRT 06/99	06/99
	CTGY	012 CONTINGENCY	516	0	06/05			
	IFDS	015 IFA DESIGN	56	0	06/05			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS	023 CONSTRUCTION	25,734	0	07/04			
	CTGY	029 CONTINGENCY	8,645	0	06/05			
	DSGN	032 DESIGN	1,317	0	02/05			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES						CONSCOMP 04/01	04/01
CO#: RG	CONS	001 CONSTRUCTION	34	0	06/05			
	IFSP	045 IFA CONSTRUCTION SUPERVIS	30	0	07/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C114RMSC	800 DORMITORY BEDS AT RMSC				PROJSTRT	03/00 03/00
CO#: DR CNSP	001 CONSTRUCTION SUPERVISION	2,559-	0	10/04		
CO#: RG CNSP	001 CONSTRUCTION SUPERVISION	2,559	0	11/04		
	CONS 002 CONSTRUCTION	12,500	0	06/05		
CO#: 1 CONS	002 CONSTRUCTION	18,590	0	07/05		
	CTGY 004 CONTINGENCY	6,000	0	06/05		
	CONS 008 CONSTRUCTION	3,200	0	06/06		
	CONS 009 CONSTRUCTION	8,915	0	07/05		
	DSGN 012 DESIGN	90	0	06/05		
	CONS 013 CONSTRUCTION	4,300	0	07/05		
	CONS 015 CONSTRUCTION	14,500	0	07/05		
	CNSP 016 CONSTRUCTION SUPERVISION	4,376	0	02/05		
CO#: BL CNSP	016 CONSTRUCTION SUPERVISION	199	0	06/05		
	CONS 018 CONSTRUCTION	3,130	0	06/06		
	CONS 019 CONSTRUCTION	14,598	0	07/06		
CO#: VE DSGN	020 DESIGN	187	0	08/04		
	CONS 022 CONSTRUCTION	9,110	0	11/04		
	IFSP 023 IFA CONSTRUCTION SUPERVIS	850	0	11/04		
850 C114VHCIF	VISIT HOUSE					
	CONS GE 001 CONSTRUCTION	5,021	0	01/05		
	CTGY 007 CONTINGENCY	15,000	0	06/05		
	CONS 013 CONSTRUCTION	5	0	06/05		
	DSGN 014 DESIGN	125	0	06/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	30	0	07/04		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$18,705,105.29 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08	
ADOPTED (C)*			1,243	3,234	(C)*	7,967	12,712	4,750	3,234
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	7,967	*	*	*	*	*	*	*	*	*	*	*	7,967
FORCST (C) *	7,967	*	*	*	*	*	*	*	*	*	*	*	7,967
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 END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES					
	EQFN 002 EQUIPMENT AND FURNITURE	1,612	0	07/04		
	EQFN 004 EQUIPMENT AND FURNITURE	194	0	07/04		
	EQFN 005 EQUIPMENT AND FURNITURE	656	0	07/05		

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 006 EQUIPMENT AND FURNITURE		2,000	0	07/10			
	EQFN 013 EQUIPMENT AND FURNITURE		2,000	0	07/14			
072 C117-HRS	HUMAN RESOURCES SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	07/05	DSGN	01/02	01/02
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION							
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	07/07			
	EQFN 007 EQUIPMENT AND FURNITURE		750	0	03/06			
	EQFN 008 EQUIPMENT AND FURNITURE		750	0	03/07			
	EQFN 020 EQUIPMENT AND FURNITURE		3,369	0	07/04			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	07/08			
	EQFN 022 EQUIPMENT AND FURNITURE		750	0	07/09			
	EQFN 023 EQUIPMENT AND FURNITURE		750	0	07/10			
	EQFN 024 EQUIPMENT AND FURNITURE		750	0	07/11			
	EQFN 025 EQUIPMENT AND FURNITURE		750	0	07/12			
	EQFN 026 EQUIPMENT AND FURNITURE		750	0	07/13			
	EQFN 027 EQUIPMENT AND FURNITURE		750	0	07/14			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		252	0	07/04			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	07/06			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL							
	EQFN 003 EQUIPMENT AND FURNITURE		3,700	0	07/05			
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM						DEVSCOPE	01/02 03/02
	EQFN 002 EQUIPMENT AND FURNITURE		6-	0	07/04			
	EQFN 003 EQUIPMENT AND FURNITURE		6,106	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/04			
	EQFN 005 EQUIPMENT AND FURNITURE		2,000	0	07/06			
	EQFN 006 EQUIPMENT AND FURNITURE		884	0	07/07			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI							
	EQFN 001 EQUIPMENT AND FURNITURE		546	0	07/04			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	02/08			
	EQFN 004 EQUIPMENT AND FURNITURE		199	0	07/08			
	EQFN 005 EQUIPMENT AND FURNITURE		200	0	07/09			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	07/10			
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	07/11			
	EQFN 008 EQUIPMENT AND FURNITURE		200	0	07/12			
	EQFN 009 EQUIPMENT AND FURNITURE		200	0	07/13			
	EQFN 010 EQUIPMENT AND FURNITURE		200	0	07/14			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-124 FMS #: 072 230 CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$9,786,330.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,229,016.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,286,728.72 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 438	200		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	1 *	*	*	*	*	*	437 *	438
FORCST (C) *	*	*	*	*	*	*	1 *	*	*	*	*	*	437 *	438
ACTUAL (C) *	*	*	*	*	*	86-	*	*	*	*	*	*	*	86-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C124LOCKR	WOMEN'S LOCKERS TRAILER									
CONS	001 CONSTRUCTION					200	0	07/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS					20	0	07/05		
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS									
CTGY	019 CONTINGENCY					500	0	06/05		
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION									
CO#: BL CONS	001 CONSTRUCTION					50	0	06/05		
CO#: 05 CONS	GE 001 CONSTRUCTION				GENERAL	1	0	11/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS					35	0	06/05		
CO#: 2 IFSP	003 IFA CONSTRUCTION SUPERVIS					87	0	07/04		
CONS	008 CONSTRUCTION					387	0	06/05		
850 C124-500	500 BED - OBCC									
CTGY	003 CONTINGENCY					200	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 11/30/04 \$15,791,866.73 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$667,401.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,995,164.97 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	2,269	1,500	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) *	1,600	2				33							634	2,269
FORCST (C) *	1,600	2				33							634	2,269
ACTUAL (C) *		2			50-									48-
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING					
CONS	002 CONSTRUCTION	2,300	0	07/08		
072 C130POWER	POWERHOUSE UPGRADES					
CONS	GE 007 CONSTRUCTION	500	0	07/04		
CONS	GE 008 CONSTRUCTION	500	0	07/05		
072 C130TUBES	Powerhouse Boiler Tube Replacement					
CONS	002 CONSTRUCTION	1,100	0	07/04		
CONS	003 CONSTRUCTION	1,000	0	07/05		
CONS	004 CONSTRUCTION	1,000	0	07/06		
CONS	005 CONSTRUCTION	1,000	0	07/09		
CONS	006 CONSTRUCTION	1,000	0	07/10		
CONS	007 CONSTRUCTION	1,000	0	07/13		
CONS	008 CONSTRUCTION	1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB					
CONS	002 CONSTRUCTION	10	0	06/05		
CO#: S1	CONS 002 CONSTRUCTION	2	0	08/04		
CTGY	004 CONTINGENCY	50	0	06/05		
CTGY	006 CONTINGENCY	10	0	06/05		
CONS	008 CONSTRUCTION	265	0	06/05		
CONS	009 CONSTRUCTION	33	0	12/04		
CONS	010 CONSTRUCTION	5	0	06/05		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND					
CO#: 1	IFSP 047 IFA CONSTRUCTION SUPERVIS	25	0	07/04		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION					
CONS	001 CONSTRUCTION	2,500	0	07/08		
CONS	002 CONSTRUCTION	2,500-	0	07/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	196	0	06/05		
CONS	005 CONSTRUCTION	260	0	06/05		
CONS	006 CONSTRUCTION	28	0	06/05		
CO#: BL	CONS 007 CONSTRUCTION	66	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT				
EQFN 003	300	0	07/06		
EQFN 007	300	0	07/10		
EQFN 010	1,000	0	07/13		
EQFN 011	2,000	0	07/14		
072 C136PRINT	PRINT SHOP				
EQFN DP 003	220	0	07/04		PRINTING/DUPLICATING
EQFN 004	100	0	07/05		
EQFN 005	100	0	07/06		
EQFN 006	100	0	07/07		
EQFN 007	100	0	07/09		
EQFN 008	100	0	07/10		
EQFN 009	100	0	07/11		
EQFN 010	100	0	07/12		
EQFN 011	1,000	0	07/13		
EQFN 012	2,000	0	07/14		
EQFN 013	100	0	07/08		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$44,522,958.00 (CITY)	\$10,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,278,546.40 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$197,611,681.37 (CITY)	\$0.00 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08	
ADOPTED (C)*	*	*	*	*	(C)*	6,348	1,945	1,750	2,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,320	928	2,002	13	*	500	*	*	*	*	*	585	6,348
FORCST (C) *	2,320	928	24	*	*	500	*	2,066	*	*	*	510	6,348
ACTUAL (C) *	*	928	24	15-	*	*	*	*	*	*	*	*	936
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR				
CONS RD 001	500	0	06/08		ROADWAYS
CONS RD 002	500	0	07/10		ROADWAYS
CONS RD 003	500	0	07/08		ROADWAYS
CONS RD 004	500	0	07/09		ROADWAYS
CONS RD 005	500	0	07/11		ROADWAYS
CONS RD 006	500	0	07/12		ROADWAYS
CONS 007	500	0	07/06		
CONS 008	500	0	07/13		
CONS 009	500	0	07/14		
CONS 010	500	0	07/05		

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
072 C138ELECT	ELECTRICAL RECONSTRUCTION								
	CONS EL 015 CONSTRUCTION	ELECTRICAL		500	0	07/05			
	CONS EL 016 CONSTRUCTION	ELECTRICAL		350	0	07/06			
	CONS EL 017 CONSTRUCTION	ELECTRICAL		100	0	07/07			
	CONS EL 018 CONSTRUCTION	ELECTRICAL		100	0	07/08			
	CONS EL 019 CONSTRUCTION	ELECTRICAL		100	0	07/09			
	CONS EL 020 CONSTRUCTION	ELECTRICAL		100	0	07/10			
	CONS EL 021 CONSTRUCTION	ELECTRICAL		100	0	07/11			
	CONS EL 022 CONSTRUCTION	ELECTRICAL		100	0	07/12			
	CONS EL 023 CONSTRUCTION	ELECTRICAL		100	0	07/13			
	CONS EL 024 CONSTRUCTION	ELECTRICAL		100	0	07/14			
072 C138FEMA	FEMA RECON OF N/E SHORELINE, RI								
	CONS GE 004 CONSTRUCTION	GENERAL		3,979	3,750	07/08			
072 C138HVAC	HVAC RECONSTRUCTION								
	CONS HV 013 CONSTRUCTION	HVAC		1,000	0	07/13			
	CONS HV 014 CONSTRUCTION	HVAC		1,000	0	07/14			
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.							DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION	ELECTRICAL		844	0	07/04			
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC							DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION			186	0	07/04			
	CONS 002 CONSTRUCTION			81	0	07/04			
	CONS 003 CONSTRUCTION			9	0	07/04			
072 C138MPLAN	MASTER PLAN DESIGN-DEPTWIDE								
	DSGN 001 DESIGN			3,000	0	07/13			
072 C138PANLS	MODS/SPRUNGS REPLACE FIRE PANELS							DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION			1,200	0	07/04			
072 C138PLUMB	PLUMBING RECONSTRUCTION								
	CONS PL 010 CONSTRUCTION	PLUMBING		500	0	12/04			
	CONS PL 011 CONSTRUCTION	PLUMBING		500	0	12/05			
	CONS PL 012 CONSTRUCTION	PLUMBING		500	0	12/06			
	CONS PL 013 CONSTRUCTION	PLUMBING		500	0	12/07			
	CONS PL 015 CONSTRUCTION	PLUMBING		1,000	0	07/10			
	CONS PL 016 CONSTRUCTION	PLUMBING		1,000	0	07/12			
	CONS PL 017 CONSTRUCTION	PLUMBING		1,000	0	07/14			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS								
	CONS 003 CONSTRUCTION			2,000	0	07/08			
	CONS 004 CONSTRUCTION			2,000	0	07/09			
	CONS 005 CONSTRUCTION			2,000	0	07/10			
	CONS 006 CONSTRUCTION			1,000	0	07/12			
	CONS 007 CONSTRUCTION			1,000	0	07/14			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES							CONSCOMP	04/01 04/01
	CTGY 042 CONTINGENCY			500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER							
	CTGY 007 CONTINGENCY		228	0	06/05			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)						CONSCOMP 11/01	11/01
	CTGY 009 CONTINGENCY		435	0	06/05			
	CO#: BL CONS 011 CONSTRUCTION		4	0	06/05			
	CO#: 3 CONS EL 011 CONSTRUCTION	ELECTRICAL	16	0	08/04			
	CO#: 5 CONS EL 011 CONSTRUCTION	ELECTRICAL	11	0	09/04			
	CONS 012 CONSTRUCTION		13	0	10/04			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM							
	CTGY 005 CONTINGENCY		250	0	06/05			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES							
	CO#: BL CONS 004 CONSTRUCTION		66	0	06/05			
	CONS 013 CONSTRUCTION		55	0	06/05			
850 C138-PARA	REPLACEMENT OF PARAPETS							
	CO#: BL CONS 006 CONSTRUCTION		75	0	06/05			
	CO#: QH CONS 015 CONSTRUCTION		1,991	0	09/04			
	CONS 025 CONSTRUCTION		1,000	0	07/07			
	CONS 026 CONSTRUCTION		1,000	0	07/08			
	CONS 027 CONSTRUCTION		1,000	0	07/10			
	CONS 028 CONSTRUCTION		1,000	0	07/11			
	CONS 029 CONSTRUCTION		1,000	0	07/13			
	CONS 030 CONSTRUCTION		1,000	0	07/14			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY						CONSCOMP 04/03	04/03
	IFSP 018 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
	CONS 020 CONSTRUCTION		912	0	08/04			
850 C138BXFAC	BRONX HDM FACADE RENOVATION							
	CTGY 005 CONTINGENCY		650	0	06/05			
	CONS 007 CONSTRUCTION		150	0	06/05			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES							
	CO#: PR CNSP 002 CONSTRUCTION SUPERVISION		20	0	07/05			
	CONS 006 CONSTRUCTION		22,660	0	07/09			
	CONS 008 CONSTRUCTION		2,020	0	07/09			
	DSGN 009 DESIGN		2,035	0	07/08			
	DSGN 010 DESIGN		250	0	07/08			
	CONS 013 CONSTRUCTION		5,000	0	07/10			
	CONS 014 CONSTRUCTION		2,000	0	07/08			
	DSGN 015 DESIGN		235	0	06/05			
	CONS 016 CONSTRUCTION		5,000	0	07/11			
	CONS 017 CONSTRUCTION		5,000	0	07/12			
	CONS 018 CONSTRUCTION		15,000	0	07/13			
	CONS 019 CONSTRUCTION		20,000	0	07/14			
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)						CONSCOMP 11/01	11/01
	CTGY 003 CONTINGENCY		1,500	0	06/05			
	CO#: BL CONS 016 CONSTRUCTION		25	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 C138FIR-D CTGY	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 021 CONTINGENCY	600	0	06/05	CONSCOMP 03/03 03/03
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC				
CONS	001 CONSTRUCTION	400	0	07/05	
CONS	002 CONSTRUCTION	400	0	07/08	
CONS	003 CONSTRUCTION	400	0	07/06	
CONS	004 CONSTRUCTION	400	0	07/07	

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND
 AVAILABLE BALANCE AS OF: 11/30/04 \$9,121,159.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,002.09 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$241,765,856.78 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 1,755	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) *	*	55	*	*	*	*	*	*	*	500	*	1,200	1,755
FORCST (C) *	*	55	*	*	*	*	*	*	*	500	*	1,200	1,755
ACTUAL (C) *	*	55	*	*	*	*	*	*	*	*	*	*	55
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL CONS	GRVC CELL DOOR CONTROLS & AIR COND GE 001 CONSTRUCTION	1,000	0	07/08	
072 C139EGDOR CONS	FIRE EGRESS DOOR REPAIRS 001 CONSTRUCTION	1,500	0	07/05	DEVSCOPE 07/04 09/04
850 C139-500	GRVC & RMSC YARD RECONSTRUCTION				
CTGY	002 CONTINGENCY	191	0	06/05	
CONS	006 CONSTRUCTION	226	0	06/05	
DSGN	008 DESIGN	55	0	08/04	
CO#: 1 DSGN	008 DESIGN	500	0	04/05	
CONS	009 CONSTRUCTION	974	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/04 \$53,471,626.39 (CITY)
 CONTRACT LIABILITY: \$7,798,255.42 (CITY)
 ITD EXPENDITURES: \$263,904,555.33 (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)*	1,764	400	400	400
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,066 *	14 *						49 *				435 *	200 *	1,764
FORCST (C) *	1,066 *	14 *						49 *				435 *	200 *	1,764
ACTUAL (C) *		14 *												14
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141-GRVC	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC							
	CONS	002 CONSTRUCTION	156	0	07/04			
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	510	0	07/04			
	EQFN	003 EQUIPMENT AND FURNITURE	435	0	05/05			
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	05/06			
	EQFN	006 EQUIPMENT AND FURNITURE	400	0	07/07			
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	07/06			
	EQFN	008 EQUIPMENT AND FURNITURE	400	0	07/08			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	07/09			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	07/13			
	EQFN	014 EQUIPMENT AND FURNITURE	2,000	0	07/14			
072 C141LOAD	PROVISION OF LOADING DOCK LEVELERS- ALL FACILITIES							
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	07/04			
850 C141SERV1	COOK/SERVE #1---PHASE 1							
	EQFN	057 EQUIPMENT AND FURNITURE	14	0	08/04			
CO#: R7	EQFN	057 EQUIPMENT AND FURNITURE	18	0	01/05			
CO#: R8	EQFN	057 EQUIPMENT AND FURNITURE	11	0	01/05			
CO#: R9	EQFN	057 EQUIPMENT AND FURNITURE	20	0	01/05			
850 C141SERV2	COOK SERVE #2---PHASE 1							
	CTGY	010 CONTINGENCY	9,480	0	06/05			
	DSGN	017 DESIGN	100	0	06/05			
	CONS	021 CONSTRUCTION	2,747-	0	10/04			
CO#: RG	CONS	021 CONSTRUCTION	2,747	0	10/04			
850 C141SERV3	COOK SERVE #3---PHASE 1							
	CTGY	009 CONTINGENCY	10,000	0	06/05			
	DSGN	016 DESIGN	100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$6,360,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	200	200			(C)* 296	200		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	200	*	*	*	*	96	296
FORCST (C) *	*	*	*	*	*	*	200	*	*	*	*	331	531
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO78HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION					
CONS	003 CONSTRUCTION	96	0	06/05		
CONS	004 CONSTRUCTION	200	0	01/05		
CONS	005 CONSTRUCTION	200	0	01/06		

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/04 \$5,203,000.08 (CITY) \$5,900,000.91 (NON-CITY)
 CONTRACT LIABILITY: \$1,203,158.00 (CITY) \$6,099.05 (NON-CITY)
 ITD EXPENDITURES: \$287,572.92 (CITY) \$648,900.04 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,191				(C)* 1,005			
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) *	*	*	*	*	*	*	*	*	*	*	*	1,005	1,005
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,005	1,005
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL3	535 5th AVE. - UCS APPELLATE OFFICES					
CONS LS	001 CONSTRUCTION	750	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/05		
EQFN CQ	003 EQUIPMENT AND FURNITURE	30	0	06/05		

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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$3,511,538.98 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$1,753,264.18 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$13,589,459.98 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	2,798	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	1,798	*	*	*	*	*	*	*	*	*	1,000	2,798
FORCST	(N) *	*	1,798	*	*	*	*	*	*	*	*	*	1,000	2,798
ACTUAL	(N) *	5	2,025	162	74	63	*	*	*	*	*	*	*	2,330

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/04 \$24,506,802.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,187,748.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,200,264.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,521	*	15,124	*	*	*	*	*	(C)*	18,654	*	16,474	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	2,040	*	*	*	*	*	*	*	*	*	*	16,614	18,654
FORCST	(C) *	2,040	*	*	*	*	*	*	*	*	*	*	16,614	18,654
ACTUAL	(C) *	*	*	*	60	*	*	*	*	*	*	*	*	60
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE												DEVSCOPE	02/02	05/02
	CONS	001 CONSTRUCTION								1,500	0	07/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS								1,000	0	07/05			
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS												DEVSCOPE	06/01	08/01
	CONS	005 CONSTRUCTION								150	0	06/05			
	CONS	006 CONSTRUCTION								363	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81EXTR CONS	31 CHAMBERS ST.- EXTERIOR 002 CONSTRUCTION	625	0	06/05	DEVSCOPE	06/03	09/03
856 CO81RENOV CONS	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES 001 CONSTRUCTION	14,611	0	01/06			
856 CO81ROOF IFSP	31 CHAMBERS ST.- ROOF RECONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	46	0	07/04			
856 CO81SKY CONS DSGN	31 CHAMBERS ST.- RENOVATE SKYLIGHT 001 CONSTRUCTION 002 DESIGN	2,040 170	0 0	07/04 06/05			
856 CO81SYSTEM CONS	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE 001 CONSTRUCTION	15,000	0	06/05			
856 CO81VAULT CONS	31 CHAMBERS ST.- UNDERGROUND VAULT 003 CONSTRUCTION	669	0	06/05	DEVSCOPE	06/02	09/02

BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/04	\$96,024,973.27 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,712,440.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$144,696,855.19 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,000	115,011	2,000	2,000	(C)* 749	110,886	2,000	2,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	749	749
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,354	4,354
ACTUAL (C) *	*	*	*	40	263	*	*	*	*	*	*	*	304
PLAN (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 CO264RHK CONS	RED HOOK COMM COURT 004 CONSTRUCTION	278	0	06/05			
856 CO264DCAS CONS	REHABILITATION OF VARIOUS COURT FACILITES 003 CONSTRUCTION	1,450	0	06/06			
CONS	004 CONSTRUCTION	2,000	0	06/07			
CONS	005 CONSTRUCTION	2,000	0	06/08			
CONS	006 CONSTRUCTION	2,000	0	06/09			
CONS	007 CONSTRUCTION	2,000	0	06/10			
CONS	008 CONSTRUCTION	2,000	0	06/11			
CONS	009 CONSTRUCTION	2,000	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		2,000	0	06/13			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							
	CONS 004 CONSTRUCTION		20,493	0	01/14			
	CONS 005 CONSTRUCTION		82,980	0	01/06			
	CONS 009 CONSTRUCTION		21,087	0	01/15			
856 CO264REHA	VARIOUS COURT FACILITIES- REHABILITATION							
	CONS 005 CONSTRUCTION		1,656	0	06/06			
	CONS 006 CONSTRUCTION		24,800	0	06/06			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						DEVSCOPE 06/04	09/04
	EQFN 002 EQUIPMENT AND FURNITURE		471	0	06/05			

BUDGET LINE: CO-272	FMS #: 856 414	45 MONROE PL. - BROOKLYN COURT FACILITY						
AVAILABLE BALANCE AS OF: 11/30/04		\$6,506,000.00 (CITY)			\$1,080,547.21 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)			\$944.50 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)			\$706,016.13 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	640 *	*	*

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

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

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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
	DSGN 001 DESIGN	4,673	0	06/11		
	CNSP 002 CONSTRUCTION SUPERVISION	3,275	0	06/11		
	CONS 003 CONSTRUCTION	65,492	0	06/16		
	CONS 004 CONSTRUCTION	8,514	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE	8,520	0	06/16		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
	CONS 006 CONSTRUCTION	758	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	75	0	06/05		
	IFDS 012 IFA DESIGN	1,000	0	07/05		

BUDGET LINE: CO-280 FMS #: 856 421 283 ADAMS ST. - BROOKLYN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/04 \$39,362,060.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$30,413.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$141,001.51 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	33,694	3,971	3,785		(C)*	3,778	29,878	3,971	3,785
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) *	*	*	*	*	*	*	38-	*	*	*	*	3,816	3,778
FORCST (C) *	*	*	*	*	*	*	38-	*	*	*	*	3,816	3,778
ACTUAL (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 CO280EXTR	283 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
	CONS 006 CONSTRUCTION	528	0	07/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	52	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,000	0	07/05		
	CONS 009 CONSTRUCTION	38-	0	01/05		
856 CO280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT					
	DSGN 001 DESIGN	2,289	0	06/05		
	CNSP 002 CONSTRUCTION SUPERVISION	1,527	0	06/05		
	CONS 003 CONSTRUCTION	29,350	0	06/06		
	CONS 004 CONSTRUCTION	3,971	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE	3,785	0	06/08		

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$9,495,270.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,262,845.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,347,351.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,604	19,818	2,493		(C)*	4,313	19,818	2,493	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,313 *	4,313
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,313 *	4,313
ACTUAL (C) *	*	1,709-	1,709	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS													
CONS	002 CONSTRUCTION					640	0	07/05	DEVSCOPE	06/04	09/04			
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS													
CONS	010 CONSTRUCTION					1,442	0	06/05	DEVSCOPE	06/01	09/01			
CONS	012 CONSTRUCTION					267	0	06/05						
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR													
CONS	012 CONSTRUCTION					275	0	06/05						
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS													
DSGN	001 DESIGN					1,370	0	06/05						
CNSP	002 CONSTRUCTION SUPERVISION					959	0	06/05						
CONS	003 CONSTRUCTION					19,178	0	06/06						
EQFN	005 EQUIPMENT AND FURNITURE					2,493	0	06/07						

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/04 \$21,115,890.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,654,316.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,160,088.78 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	11,756	3,847			(C)*	10,090	5,415		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,606	*	*	*	*	*	*	*	*	*	*	*	8,484	10,090
FORCST (C) *	1,606	*	*	*	*	*	*	*	*	*	*	*	8,566	10,172
ACTUAL (C) *		138	8	53	10									209
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION	800	0	06/05		
DSGN	007 DESIGN	80	0	06/05		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03 09/03
CONS	004 CONSTRUCTION	1,147	0	07/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	115	0	07/05		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS	016 CONSTRUCTION	112	0	06/05		
IFSP	017 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION	1,606	0	07/04		
CONS	015 CONSTRUCTION	2,700	0	07/05		
IFSP	017 IFA CONSTRUCTION SUPERVIS	170	0	06/05		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION	7,492	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	750	0	06/05		
CONS	011 CONSTRUCTION	1,568	0	07/05		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	981	0	01/12		
CNSP	002 CONSTRUCTION SUPERVISION	655	0	01/13		
CONS	003 CONSTRUCTION	13,097	0	01/16		
CONS	004 CONSTRUCTION	1,703	0	01/17		
EQFN	005 EQUIPMENT AND FURNITURE	1,545	0	01/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$13,602,027.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,425,878.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,068,507.27 (CITY) \$.00 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,200	*	*	*	*	*	*	*	*	*	*	2,200
FORCST (C) *	*	2,200	*	*	*	*	*	*	*	*	*	90	2,290
ACTUAL (C) *	*	*	84	2,094	*	*	*	*	*	*	*	*	2,177
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
CONS	002 CONSTRUCTION	2,200	0	08/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
856 CO284138A	111 CENTRE ST.- RENOVATIONS					
CONS	003 CONSTRUCTION	88,138	0	01/16		
CONS	004 CONSTRUCTION	12,972	0	01/12		
EQFN	005 EQUIPMENT AND FURNITURE	13,138	0	01/13		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$52,873,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,188,460.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,416,305.46 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000	*	*	*	(C)*	5,886	400	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,886	5,886
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	96	96
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
CONS	009 CONSTRUCTION	96	0	06/05		
CONS	010 CONSTRUCTION	400	0	07/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO290XSBI	BRONX CRIMINAL CT COMPLEX					
CO#: CT CONS	012 CONSTRUCTION	50,127	0	06/05		
CO#: C5 CONS	012 CONSTRUCTION	1,216	0	07/04		
CO#: C6 CONS	012 CONSTRUCTION	134	0	08/04		
CO#: C7 CONS	012 CONSTRUCTION	118	0	09/04		
CO#: C8 CONS	012 CONSTRUCTION	192	0	10/04		
CO#: C9 CONS	012 CONSTRUCTION	913	0	11/04		
CO#: D1 DSGN	012 DESIGN	211	0	11/04		
	EQFN 014 EQUIPMENT AND FURNITURE	6,000	0	06/05		
CO#: CT EQFN	014 EQUIPMENT AND FURNITURE	149	0	06/05		
CO#: C1 EQFN	014 EQUIPMENT AND FURNITURE	111	0	11/04		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION					
	SITE 018 SITE	390	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$9,952,094.32 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,885,625.58 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,178,584.18 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,747	300	7,871	64,867	(C)*	2,906	685	7,871
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,906	2,906
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,906	2,906
ACTUAL (C) *	*	*	96	*	*	*	*	*	*	*	*	*	96
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	010 CONSTRUCTION	685	0	07/05		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					
DSGN	001 DESIGN	850	0	06/05		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	005 CONSTRUCTION	1,844	0	06/05		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CONS	004 CONSTRUCTION	212	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS					
DSGN	001 DESIGN	4,628	0	06/07		

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
CNSP	002 CONSTRUCTION SUPERVISION		3,243	0	06/07		
CONS	003 CONSTRUCTION		64,867	0	06/08		
CONS	004 CONSTRUCTION		8,433	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE		8,037	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$21,009,850.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,808,098.34 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,230,871.99 (CITY)	\$.00 (NON-CITY)
* FY 05 * FY 06 * FY 07 * FY 08 *	* * * * *	* * * * *
ADOPTED (C)*	1,000 * 8,611 *	(C)* 1,298 * 10,139 *
APPROPRIATIONS*	* * * * *	COMMITMENT PLAN * * * * *
(N)*	* * * * *	(N)* * * * * *

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	250 *	*	*	*	*	1,048 *	1,298
FORCST (C) *	*	*	*	*	*	*	250 *	*	*	*	*	1,048 *	1,298
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS						
CONS	001 CONSTRUCTION		250	0	01/05		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE					DEVSCOPE	06/02 09/02
CONS	007 CONSTRUCTION		76	0	06/05		
DSGN	008 DESIGN		40	0	06/05		
CONS	009 CONSTRUCTION		625	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
856 CO294BACK	215 E. 161ST ST.- BACKFILL						
DSGN	001 DESIGN		2,492	0	01/09		
CNSP	002 CONSTRUCTION SUPERVISION		1,663	0	01/09		
CONS	003 CONSTRUCTION		33,265	0	01/11		
CONS	004 CONSTRUCTION		4,324	0	01/12		
CONS	005 CONSTRUCTION		4,122	0	01/13		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT					DEVSCOPE	05/02 07/02
CONS	001 CONSTRUCTION		1,500	0	07/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS		150	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS					DEVSCOPE	06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION		1,200	0	07/05		
CONS	003 CONSTRUCTION		6,000	0	07/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS		720	0	07/05		

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 CO294EXTR	215 E. 161ST STREET- EXTERIOR					
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
CONS	005 CONSTRUCTION	239	0	07/05		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION					
CONS	009 CONSTRUCTION	289	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE					
CONS	005 CONSTRUCTION	18	0	06/05		
856 CO294ROOF	215 East 161st Street Roof Reconstruction				DEVSCOPE	06/04 09/04
CONS	001 CONSTRUCTION	1,200	0	07/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	07/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$88,616,400.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,914,211.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,387,475.29 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 05 * 10,311 * FY 06 * FY 07 * FY 08 * 60,784 *	FY 05 * FY 06 * 10,420 * FY 07 * FY 08 * 60,784 *
APPROPRIATIONS* (N)*	* * * *	* * * *
	COMMITMENT PLAN (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 CO296418D	QNS CRIM CT- ANNEX "Q2"					
CONS	006 CONSTRUCTION	56,211	0	01/08		
CO#: C1 CONS	006 CONSTRUCTION	9,701	0	06/06		
CONS	007 CONSTRUCTION	4,573	0	06/08		
EQFN	008 EQUIPMENT AND FURNITURE	5,184	0	06/09		
DSGN	012 DESIGN	607	0	06/06		
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR					
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
CONS	009 CONSTRUCTION	112	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: CO-298		FMS #: 856 439	NEW QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/04		\$67,733,228.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$43,669.12	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$517,102.88	(CITY)										\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	22,000	*		*		*		*		(C)*	22,514	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	549	2,095	48	187	*	*	*	*	*	*	*	19,635	*	22,514
FORCST	(C) *	549	2,095	48	187	*	*	*	*	*	*	*	19,668	*	22,547
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CO298GARG	Queens Family Court Garage Reconstruction						DSGN	04/01	05/01
CONS	003 CONSTRUCTION			39	0	06/05			
850 CO298419A	QUEENS FAMILY COURT DASNY								
CONS	008 CONSTRUCTION			19,596	0	06/05			
CO#: RG	CONS 008 CONSTRUCTION			549	0	07/04			
CO#: R4	CONS 008 CONSTRUCTION			2,095	0	08/04			
CO#: R5	CONS 008 CONSTRUCTION			48	0	09/04			
CO#: R6	CONS 008 CONSTRUCTION			187	0	10/04			

BUDGET LINE: CO-300		FMS #: 856 441	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/04		\$16,126,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$9,874.70	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$5,125.30	(CITY)										\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,475	*	1,669	*		*		*		(C)*	375	*	1,669	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO303330J	330 JAY ST.- CONSTRUCTION							
	CONS 001 CONSTRUCTION		300,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		30,000	0	06/05			
	CONS 003 CONSTRUCTION		298,000	0	06/05			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/04 \$6,391,117.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,433,954.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,093,923.78 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,773	3,750			(C)* 3,220	3,800		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		2,094										1,126	3,220	
FORCST (C) *		2,094										1,179	3,273	
ACTUAL (C) *		2,102											2,102	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE	06/03	09/03
	CONS 007 CONSTRUCTION		773	0	06/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		5	0	06/05			
	DSGN 010 DESIGN		50	0	07/05			
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		3,750	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		375	0	06/06			
856 CO304ELEV	60 CENTRE ST.- ELEVATORS					DEVSCOPE	01/02	03/02
	CONS 012 CONSTRUCTION		153	0	06/05			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE	01/02	03/02
	CONS 005 CONSTRUCTION		200	0	06/05			
CO#: A	CONS 006 CONSTRUCTION		2,094	0	08/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/05			

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

BUDGET LINE: CO-305		FMS #: 856 482	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/04			\$9,598,651.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$33,455.03	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$580,443.56	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,062	*		*		*		*		(C)*	50	*	2,012	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.- REHABILITATION							
	CONS	007 CONSTRUCTION	2,012	0	07/05			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	07/05			
	CONS	009 CONSTRUCTION	50	0	06/05			

BUDGET LINE: CO-309		FMS #: 856 486	DASNY MANAGED COURTS PROJECTS																
AVAILABLE BALANCE AS OF: 11/30/04			\$150,000,000.00	(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)*	150,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO309BXCC	NEW BRONX CRIMINAL COURT							
	CONS	001 CONSTRUCTION	86,500	0	09/04			
	CONS	002 CONSTRUCTION	86,500-	0	09/04			
850 CO309QNFA	NEW QUEENS FAMILY COURT							
	CONS	001 CONSTRUCTION	2,500	0	09/04			
	CONS	002 CONSTRUCTION	2,500-	0	09/04			

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

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

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

BUDGET LINE: CS-C002		FMS #: 068 C02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/04		\$2,435,848.33		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$18,151.67		(CITY)								\$.00		(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	692	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

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

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,617,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	75	*	*	*	*	*	*	(C)*		1,617	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,617	1,617
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,617	1,617
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN001DC	CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 004 EQUIPMENT AND FURNITURE	60	0	06/05			
068 CSCN008NL	CO#: BA CONS	NEW LIFE CHILD DEVELOPMENT 005 CONSTRUCTION	300	0	06/05			
068 CSCN011GV	CO#: BA CONS	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 003 CONSTRUCTION	50	0	06/05			
	EQVH	004 EQUIPMENT - VEHICLES	50	0	06/05			
068 CSCN012NW	CO#: BA CONS	NEW WINDOW IN CLASSROOM FOR NAACP DDC 003 CONSTRUCTION	200	0	06/05			
068 CSCN013GC	CO#: BA CONS	RECONSTRUCTION DAYCARE CENTER IN MANHATTAN 003 CONSTRUCTION	350	0	06/05			
068 CSCN111QC	CO#: BA CONS	QUEENS CHILD GUIDANCE CENTER RENOVATION 002 CONSTRUCTION	75	0	06/05			
068 CSDN005CQ	CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 002 CONSTRUCTION	90	0	06/05			
068 CSDN016CD	CO#: BA EQFN	QUEENS CHILD ADVOCACY CENTER 005 EQUIPMENT AND FURNITURE	93	0	06/05			
068 HRCN150QC	EQFN	QUEENS CHILD GUIDANCE CENTER 001 EQUIPMENT AND FURNITURE	75	0	06/05			
850 CSDN015MP	CO#: BA CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 003 CONSTRUCTION	274	0	06/05			

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

BUDGET LINE: CS-D998		FMS #: 068 D98		CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/04		\$750,000.00		(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)*	750	*	*	*	*	*	*	*	(C)*	750	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 CSCN005NN	NUESTROS NINOS DAY CARE CENTER							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/05		
068 CSCN006CP	COMMUNITY AND PARENT DCC							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/05		
068 CSCN008SW	SMALL WORLD DCC							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/05		
068 CSCN009RT	ROUNDTABLE DCC							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/05		
068 CSCN010BH	BRONX HERITAGE, INC.							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/05		
068 CSCN011EC	ECUMENICAL CD ORGANIZATION DCC							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/05		

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

BUDGET LINE: CS-D999 FMS #: 068 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,285	*	500	*		*		*	(C)*	2,285	*	500	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,285 *	2,285
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,785 *	2,785
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSCN002NL	NEW LIFE DEVELOPMENT DCC CONS 001 CONSTRUCTION	300	0	06/05			
068	CSCN003GC	FT. GEORGE COMM. ENRICHMENT CTR. CONS 002 CONSTRUCTION	500	0	06/06			
068	CSCN013WC	WAVERLY CHILD CARE CENTER CONS 001 CONSTRUCTION	50	0	06/05			
068	CSCN014SW	SMALL WORLD DCC KITCHEN CONS 001 CONSTRUCTION	35	0	06/05			
068	CSCN015YC	NEIGHBORHOOD YOUTH & FAMILY SERVICES CONS 001 CONSTRUCTION	1,000	0	06/05			
068	CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/05			
801	CSCN121GC	CHILD CARE PROJECT, MANHATTAN CONS 001 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$937,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		667		500						(C)*		937		250					
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$687,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	121	*	*	*	*	*	*	*	(C)*	687	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$318,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	318	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$225,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	225	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	500	*	375	*	1,125	*	*	*	(C)*	2,400	*	375	*	1,125	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 CSTSTX	Children's Circle Improvement to Structure							
CO#: BA CONS	004 CONSTRUCTION			250	0	06/05		
068 CSXN017CC	MID-BRONX CHIDCARE/COMMUNITY CENTER							
CO#: BA CONS	004 CONSTRUCTION			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	MILESTONE END
068 CSXN018FL CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 003 SITE	50	0	06/05			
068 CSXN019HV CO#: BA CONS	HIGHBRIDGE VOICES 004 CONSTRUCTION	500	0	06/05			
068 CSXN021SR CO#: BA CONS	ST. RAYMOND COMMUNITY CENTER 002 CONSTRUCTION	100	0	06/05			
	CONS 003 CONSTRUCTION	500	0	06/05			
	CONS 004 CONSTRUCTION	375	0	06/06			
	CONS 005 CONSTRUCTION	1,125	0	06/07			
801 CSXN022MC CO#: BA CONS	FA - Mosholu Montefiore Community Center 002 CONSTRUCTION	500	0	06/05			

BUDGET LINE: CS-1		FMS #: 068 101		IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS																				
AVAILABLE BALANCE AS OF: 11/30/04		\$5,169,489.66 (CITY)										\$48,920.86 (NON-CITY)												
CONTRACT LIABILITY:		\$1,361,549.69 (CITY)										\$207,157.82 (NON-CITY)												
ITD EXPENDITURES:		\$21,602,271.54 (CITY)										\$284,025.32 (NON-CITY)												
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *																			
ADOPTED (C)*		1,296 *	2,500 *	2,607 *	2,584 *																			
APPROPRIATIONS*																								
(N)*																								

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
068 CONCDCC CONS	CONCOURSE VILLAGE DCC /ANNEX 001 CONSTRUCTION	2,858	0	06/06			
068 DCSTRUC	DAY CARE RENOVATION						
CONS	005 CONSTRUCTION	813	0	06/06			
CONS	006 CONSTRUCTION	2,624	0	06/07			
CONS	007 CONSTRUCTION	2,585	0	06/08			
CONS	008 CONSTRUCTION	2,747	0	06/09			
CONS	009 CONSTRUCTION	2,422	0	06/10			
CONS	010 CONSTRUCTION	2,347	0	06/11			
CONS	011 CONSTRUCTION	4,371	0	06/12			
CONS	012 CONSTRUCTION	4,569	0	06/13			
CO#: BA CONS	014 CONSTRUCTION	7,292	26	06/05			
CONS	015 CONSTRUCTION	4,702	0	06/14			
CONS	016 CONSTRUCTION	4,838	0	06/15			
068 WASDCC CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 001 CONSTRUCTION	2,000	0	06/06			
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	79	0	06/05			
CO#: R2 EQFN	006 EQUIPMENT AND FURNITURE	20	0	07/04			
CO#: R3 EQFN	006 EQUIPMENT AND FURNITURE	42	0	08/04			
CO#: R4 EQFN	006 EQUIPMENT AND FURNITURE	16	0	09/04			
CO#: R5 EQFN	006 EQUIPMENT AND FURNITURE	5	0	10/04			
CO#: R6 EQFN	006 EQUIPMENT AND FURNITURE	5	0	11/04			
CO#: R7 EQFN	006 EQUIPMENT AND FURNITURE	3	0	12/04			
CO#: RG CONS	015 CONSTRUCTION	40	0	08/04			
CO#: R1 CONS	015 CONSTRUCTION	88	0	09/04			
CO#: R2 CONS	015 CONSTRUCTION	74	0	11/04			
CO#: R3 CONS	015 CONSTRUCTION	18	0	12/04			
CO#: R4 CONS	015 CONSTRUCTION	13	0	02/05			
CTGY	015 CONTINGENCY	267	0	06/05			
CONS	029 CONSTRUCTION	78	0	06/05			
850 HR25DC14 CO#: BA CTGY	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK 068 CONTINGENCY	134	0	06/05			CONSCOMP 12/00 12/00
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX						
CTGY	046 CONTINGENCY	350	0	06/06			
CO#: BA CTGY	063 CONTINGENCY	97	0	06/06			
CONS	070 CONSTRUCTION	7	0	06/05			

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BUDGET LINE: CS-3		FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/04		\$14,648,179.10	(CITY)								\$12,156,399.24	(NON-CITY)
CONTRACT LIABILITY:		\$960,564.38	(CITY)								\$186,127.40	(NON-CITY)
ITD EXPENDITURES:		\$5,352,256.52	(CITY)								\$920,473.36	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*					(C)*	1,201 *	9,138 *	1,000 *	1,000 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	323 *	500 *	266 *	266 *			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,201 *	1,201
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,201 *	1,201
ACTUAL (C) *	*	*	3 *	*	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	323 *	323
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	323 *	323
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSHS	CO#: BA EQFN	ACS/HS Relocation to John Street 010 EQUIPMENT AND FURNITURE	18	15	06/05			
068 CSDN016CD	CO#: BA EQFN	QUEENS CHILD ADVOCACY CENTER 007 EQUIPMENT AND FURNITURE	11	0	06/05			
068 CSFURN	CO#: BA EQFN	Furniture Purchases 007 EQUIPMENT AND FURNITURE	1,115	293	06/05			
	EQFN	014 EQUIPMENT AND FURNITURE	1,000	266	06/06			
	EQFN	015 EQUIPMENT AND FURNITURE	1,000	266	06/07			
	EQFN	016 EQUIPMENT AND FURNITURE	1,000	266	06/08			
	EQFN	018 EQUIPMENT AND FURNITURE	3,188	848	06/10			
	EQFN	019 EQUIPMENT AND FURNITURE	3,499	930	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	2,000	532	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	2,058	547	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	2,118	563	06/15			
068 CSW125	CO#: BA EQFN	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN 009 EQUIPMENT AND FURNITURE	57	15	06/05			
068 150RESTAK	EQFN	150 WILLIAM STREET RESTACKING FLOORS 007 EQUIPMENT AND FURNITURE	880	234	06/06			
856 ACSJAMAIC	CONS	ACS Field Offices 161-01 Jamaica Ave 001 CONSTRUCTION	450	0	07/05			
856 ACSWLM	EQFN	ACS 150 William St Backfill 001 EQUIPMENT AND FURNITURE	4,633	0	07/05			
	EQFN	002 EQUIPMENT AND FURNITURE	1,297	0	07/05			
	CONS	003 CONSTRUCTION	878	0	07/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-4		FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04			\$21,179,487.97	(CITY)		\$10,773,646.63	(NON-CITY)											
CONTRACT LIABILITY:			\$2,109,492.35	(CITY)		\$29,471.19	(NON-CITY)											
ITD EXPENDITURES:			\$16,748,534.68	(CITY)		\$3,864,756.18	(NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*									
ADOPTED	(C)*			176	*	4,938	*	3,745	*	(C)*	15,242	*	5,065	*	4,938	*	3,745	*
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*									(N)*	3,756	*	1,347	*	1,314	*	997	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	27	*	*	*	*	*	2,700	*	*	*	*	12,515	*	15,242
FORCST	(C) *	27	*	*	*	*	*	2,700	*	*	*	*	12,515	*	15,242
ACTUAL	(C) *	*	*	291	*	*	*	*	*	*	*	*	*	*	291
PLAN	(N) *	16	*	*	*	*	*	797	*	*	*	*	2,943	*	3,756
FORCST	(N) *	16	*	*	*	*	*	797	*	*	*	*	2,943	*	3,756
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	532	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	636	169	06/06			
	CO#: BA EQFN	011 EQUIPMENT AND FURNITURE	1,311	232	06/05			
	EQFN	012 EQUIPMENT AND FURNITURE	2,058	547	06/14			
	EQFN	013 EQUIPMENT AND FURNITURE	2,118	563	06/15			
068	ACSBELL2	ACS CHILDREN CTR COMPUTERS						
	EQFN ED	002 EQUIPMENT AND FURNITURE	2,700	797	01/05			
	EQFN ED	003 EQUIPMENT AND FURNITURE	3,000	797	01/09			
	CO#: BA EQFN	009 EQUIPMENT AND FURNITURE	79	0	06/05			
068	ACSDTWRHS	ACS DATA WAREHOUSE						
	EQFN ED	006 EQUIPMENT AND FURNITURE	120	32	06/05			
068	ACSPCR	PC REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	4,400	877	06/05			
068	ACSWAN	ACS WIDE AREA NETWORK						
	EQFN ED	005 EQUIPMENT AND FURNITURE	449	120	06/06			
	EQFN ED	006 EQUIPMENT AND FURNITURE	2,461	655	06/07			
	EQFN ED	007 EQUIPMENT AND FURNITURE	473	126	06/08			
	EQFN ED	009 EQUIPMENT AND FURNITURE	1,980	526	06/05			
	EQFN ED	010 EQUIPMENT AND FURNITURE	1,668	443	06/06			
	EQFN ED	011 EQUIPMENT AND FURNITURE	1,250	333	07/07			
	EQFN ED	012 EQUIPMENT AND FURNITURE	1,250	333	06/08			
	EQFN ED	013 EQUIPMENT AND FURNITURE	2,000	532	07/09			
	EQFN ED	014 EQUIPMENT AND FURNITURE	2,000	532	07/10			
	CO#: BA EQFN	017 EQUIPMENT AND FURNITURE	122	32	06/05			
068	HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM						
	EQFN ED	003 EQUIPMENT AND FURNITURE	192	51	12/10			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 HR120FCC	ACS LAN								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	205	07/07		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,464	390	06/06		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07		
	EQFN 012	EQUIPMENT AND FURNITURE			1,360	362	06/09		
	EQFN 013	EQUIPMENT AND FURNITURE			2,000	532	06/10		
	EQFN 014	EQUIPMENT AND FURNITURE			2,000	532	06/11		
CO#: BA	EQFN 020	EQUIPMENT AND FURNITURE			367	97	06/05		
068 HR25DCAD	ACD CAD								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	3	12/04		
CO#: ZZ	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS								
CO#: BA	EQFN 007	EQUIPMENT AND FURNITURE			518	138	06/05		
068 IMAGE	Imaging & Paperless system for ACS								
	EQFN 007	EQUIPMENT AND FURNITURE			832	221	06/06		
CO#: BA	EQFN 010	EQUIPMENT AND FURNITURE			1,836	496	06/05		
068 LTS	LEGAL TRACKING SYSTEM								
	EQFN 005	EQUIPMENT AND FURNITURE			6	1	06/05		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
	EQFN 008	EQUIPMENT AND FURNITURE			16	4	06/06		
CO#: BA	EQFN 011	EQUIPMENT AND FURNITURE			1,323	352	06/05		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ	EQFN 002	EQUIPMENT AND FURNITURE			27-	16-	06/05		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	16	07/04		
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE			35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09		
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05		
CO#: ZZ	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09		
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM								
CO#: BA	EQFN 008	EQUIPMENT AND FURNITURE			480	176	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET													
AVAILABLE BALANCE AS OF: 11/30/04														\$143,313,519.57 (CITY)														\$7,594,721.74 (NON-CITY)	
CONTRACT LIABILITY:														\$3,310,930.42 (CITY)														\$7,594,721.74 (NON-CITY)	
ITD EXPENDITURES:														\$228,738,469.01 (CITY)														\$7,594,721.74 (NON-CITY)	
														* FY 05 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 08 *	
ADOPTED (C)*														20,000 *								(C)* 34,077 *		15,000 *		13,839 *			
APPROPRIATIONS*																						COMMITMENT PLAN *							
(N)*																						(N)*							

														FY 2005															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *															*	*	*	*	*	*	*	*	*	*	*	*	*	34,077 *	34,077
FORCST (C) *															*	*	*	*	*	*	*	*	*	*	*	*	*	34,077 *	34,077
ACTUAL (C) *	1,002 *	754 *	493 *	28 *	351 *	*	*	*	*	*	*	*	*	*	*	*	*	2,628											
PLAN (N) *															*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *															*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *															*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOITIFA		DoITT IFA						
	IFOT	010 IFA OTHER TECHNICAL SERVI	1,105	0	06/05			
	IFOT	012 IFA OTHER TECHNICAL SERVI	975	0	06/05			
	IFOT	014 IFA OTHER TECHNICAL SERVI	3,336	0	06/05			
	IFOT	016 IFA OTHER TECHNICAL SERVI	725	0	06/05			
111 DOIT0CNET		CityNet Multi-Protocol Network						
	EQFN	005 EQUIPMENT AND FURNITURE	147	0	06/05			
111 DOIT2MIPS		Metrotech Data Center Upgrade						
	EQFN	005 EQUIPMENT AND FURNITURE	363	0	06/05			
111 DOIT2PPTI		DoITT Public Pay Telephone Information System						
	EQFN	003 EQUIPMENT AND FURNITURE	614	0	06/05			
111 DOIT3EGOV		Electronic Government Infrastructure & Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	2,874	0	06/05			
111 DOIT3ENAP		E-Government: Enterprise Applications						
	EQFN	004 EQUIPMENT AND FURNITURE	213	0	06/05			
111 DOIT3ITRA		E-Government: Intranet						
	EQFN	003 EQUIPMENT AND FURNITURE	339	0	06/05			
111 DOIT3NETU		Network / Citymail Security Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/05			
111 DOIT3PORT		E-Government: Portal Enhancements, Integration and Migration						
	EQFN	004 EQUIPMENT AND FURNITURE	305	0	06/05			
111 DOIT4CNET		DoITT: CityNet Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	4,875	0	06/05			
111 DOIT4DOE		DoITT/DOE Data Center Consolidation						
	EQFN	002 EQUIPMENT AND FURNITURE	981	0	06/05			

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
111 DOIT4UGRD EQFN	Infrastructure/Architecture Upgrade for Data Center 002 EQUIPMENT AND FURNITURE	1,688	0	06/05		
111 DOIT5ARCH EQFN	DoITT Email Archiving and Storage 001 EQUIPMENT AND FURNITURE	746	0	06/05		
111 DOIT5DOE EQFN	DoITT/DOE Data Center Consolidation 001 EQUIPMENT AND FURNITURE	8,403	0	06/05		
111 DOIT5TRUP EQFN	DoITT Desktop Server Software Licenses True-Up 001 EQUIPMENT AND FURNITURE	1,072	0	06/05		
111 DOIT5UGRD EQFN	DoITT Strategic Infrastructure and Architecture Improvement 001 EQUIPMENT AND FURNITURE	3,005	0	06/05		
111 DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	8,342	0	06/05		
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 007 EQUIPMENT AND FURNITURE	15,000	0	06/06		
		13,839	0	06/07		

BUDGET LINE: DP-2														FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/04														\$550,000,000.00 (CITY)														\$45,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:														\$0.00 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:														\$0.00 (CITY)														\$0.00 (NON-CITY)	
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*										
ADOPTED	(C)*	550,000	*	350,000	*	200,000	*	200,000	*		(C)*	315,898	*	549,131	*	200,000	*	200,000	*										
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*										
	(N)*	45,000	*		*		*		*		(N)*		*	45,000	*		*		*										

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*315,898 *	315,898
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*315,898 *	315,898
ACTUAL (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 DOITECTP	Emergency Communications Systems & Facilities					
CONS	001 CONSTRUCTION	296,023	0	06/05		
CONS	002 CONSTRUCTION	549,131	0	06/06		
CONS	003 CONSTRUCTION	200,000	0	06/07		
CONS	004 CONSTRUCTION	200,000	0	06/08		
CONS	005 CONSTRUCTION	0	45,000	06/06		
CONS	006 CONSTRUCTION	34,971	0	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 DOIT5CADQ	Quality Assurance for Consolidated Public Safety Dispatch							
EQFN	001 EQUIPMENT AND FURNITURE		3,782	0	06/05			
111 PSC1CHLL5	PSAC 1: HVAC System							
CONS	001 CONSTRUCTION		493	0	06/05			
CONS	002 CONSTRUCTION		50	0	06/05			
111 RADIOCON	DOITT: Radio Consoles & Design for COs							
EQFN	001 EQUIPMENT AND FURNITURE		14,700	0	06/05			
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH							
DSGN	005 DESIGN		850	0	06/05			
IFDS	006 IFA DESIGN		85	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/04	\$14.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$128,564,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$31,114,000.00 (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)*	62,457	4,000
APPROPRIATIONS*	*	*
(N)*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	62,457	*	*	*	*	1	*	*	*	*	*	*	62,458
FORCST (C) *	62,457	*	*	*	*	1	*	*	*	*	*	*	62,458
ACTUAL (C) *	62,457	*	*	*	*	*	*	*	*	*	*	*	62,457
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05		SCA05						
CO#: A		CONS GE 003 CONSTRUCTION	62,457	0	07/04			
CO#: B		CONS GE 003 CONSTRUCTION	1	0	12/04			
040 SCA06		SCA06						
		CONS GE 010 CONSTRUCTION	4,000	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$0.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$540,000.00 (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 *	* FY 05 * FY 06 * FY 07 * FY 08 *
ADOPTED (C)*	540	*
APPROPRIATIONS*	*	*
(N)*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	540	*	*	*	*	*	*	*	*	*	*	*	540
FORCST (C) *	540	*	*	*	*	*	*	*	*	*	*	*	540
ACTUAL (C) *	540	*	*	*	*	*	*	*	*	*	*	*	540
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05		SCA05						
		CONS GE 004 CONSTRUCTION	540	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D999 FMS #: 040 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$875,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	875	*	*	*	*	*	*	*	(C)*	875	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05	CONS GE 005 CONSTRUCTION	875	0	07/04			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,616,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,935,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,616	*	*	*	*	*	*	*	(C)*	1,616	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	1,616	*	*	*	*	*	*	*	*	*	*	*	1,616
FORCST	(C) *	1,616	*	*	*	*	*	*	*	*	*	*	*	1,616
ACTUAL	(C) *	1,616	*	*	*	*	*	*	*	*	*	*	*	1,616
			*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05	CO#: A CONS GE 006 CONSTRUCTION	1,616	0	07/04			

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,636,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,865,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,069	*	*	*	*	*	*	*	*	*	*	*	2,069
FORCST (C) *	2,069	*	*	*	*	*	*	*	*	*	*	*	2,069
ACTUAL (C) *	2,069	*	*	*	*	*	*	*	*	*	*	*	2,069
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05	CO#: A CONS GE 007 CONSTRUCTION	2,069	0	07/04			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,660,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,214,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05	CO#: A CONS GE 008 CONSTRUCTION	500	0	07/04			

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,426,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,410,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,024,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,696,350.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA05	SCA05								
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL		963,383	0	07/04		
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL		240,846	0	02/05		
040 SCA06	SCA06								
	CONS GE 001	CONSTRUCTION	GENERAL		27,968	0	06/06		
	CONS GE 002	CONSTRUCTION	GENERAL		363,403	0	06/06		
	CONS GE 003	CONSTRUCTION	GENERAL		13,167	0	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL		6,583	0	06/06		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		258,069	0	06/06		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	257,285	06/06		
	CONS GE 006	CONSTRUCTION	GENERAL		61,884	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL		459,521	0	05/06		
	CONS GE 008	CONSTRUCTION	GENERAL		65,834	0	06/06		
	CONS GE 011	CONSTRUCTION	GENERAL		0	87,950	06/06		
	CONS GE 012	CONSTRUCTION	GENERAL		0	13,127	06/06		
	CONS GE 013	CONSTRUCTION	GENERAL		0	458,125	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL		0	65,634	06/06		
	CONS GE 015	CONSTRUCTION	GENERAL		0	362,299	06/06		
	CONS GE 016	CONSTRUCTION	GENERAL		0	61,696	06/06		
	CONS GE 017	CONSTRUCTION	GENERAL		0	6,563	06/06		
040 SCA07	SCA07								
	CONS GE 001	CONSTRUCTION	GENERAL		44,826	0	06/07		
	CONS GE 002	CONSTRUCTION	GENERAL		345,235	0	06/07		
	CONS GE 003	CONSTRUCTION	GENERAL		5,251	0	06/07		
	CONS GE 004	CONSTRUCTION	GENERAL		3,938	0	06/07		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		313,730	0	06/07		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	313,730	06/07		
	CONS GE 006	CONSTRUCTION	GENERAL		43,318	0	06/07		
	CONS GE 007	CONSTRUCTION	GENERAL		216,592	0	06/07		
	CONS GE 008	CONSTRUCTION	GENERAL		283,539	0	06/07		
	CONS GE 009	CONSTRUCTION	GENERAL		0	5,251	06/07		
	CONS GE 010	CONSTRUCTION	GENERAL		0	216,592	06/07		
	CONS GE 011	CONSTRUCTION	GENERAL		0	283,539	06/07		
	CONS GE 012	CONSTRUCTION	GENERAL		0	345,235	06/07		
	CONS GE 013	CONSTRUCTION	GENERAL		0	43,318	06/07		
	CONS GE 014	CONSTRUCTION	GENERAL		0	3,938	06/07		
	CONS GE 015	CONSTRUCTION	GENERAL		0	101,076	06/07		
040 SCA08	SCA08								
	CONS GE 001	CONSTRUCTION	GENERAL		90,575	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL		354,423	0	06/08		
	CONS GE 003	CONSTRUCTION	GENERAL		5,251	0	06/08		
	CONS GE 004	CONSTRUCTION	GENERAL		5,250	0	06/08		
	CONS GE 005	CONSTRUCTION	GENERAL		307,167	0	06/08		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		0	5,251	06/08		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	307,167	06/08		
	CONS GE 006	CONSTRUCTION	GENERAL		21,003	0	06/08		
	CONS GE 007	CONSTRUCTION	GENERAL		330,795	0	06/08		
	CONS GE 008	CONSTRUCTION	GENERAL		198,215	0	06/08		
	CONS GE 009	CONSTRUCTION	GENERAL		0	330,795	06/08		
	CONS GE 010	CONSTRUCTION	GENERAL		0	198,215	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 011	CONSTRUCTION	GENERAL	0	354,423			06/08
	CONS GE 012	CONSTRUCTION	GENERAL	0	21,003			06/08
	CONS GE 013	CONSTRUCTION	GENERAL	0	5,250			06/08
	CONS GE 014	CONSTRUCTION	GENERAL	0	90,575			06/08
040 SCA09	SCA09							
	CONS GE 001	CONSTRUCTION	GENERAL	110,265	0			06/09
	CONS GE 002	CONSTRUCTION	GENERAL	367,550	0			06/09
	CONS GE 003	CONSTRUCTION	GENERAL	3,938	0			06/09
	CONS GE 004	CONSTRUCTION	GENERAL	6,563	0			06/09
	CONS GE 005	CONSTRUCTION	GENERAL	515,883	0			06/09
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL	0	3,938			06/09
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL	0	515,883			06/09
	CONS GE 006	CONSTRUCTION	GENERAL	24,941	0			06/09
	CONS GE 007	CONSTRUCTION	GENERAL	236,282	0			06/09
	CONS GE 008	CONSTRUCTION	GENERAL	47,257	0			06/09
	CONS GE 009	CONSTRUCTION	GENERAL	0	236,282			06/09
	CONS GE 010	CONSTRUCTION	GENERAL	0	47,257			06/09
	CONS GE 011	CONSTRUCTION	GENERAL	0	367,550			06/09
	CONS GE 012	CONSTRUCTION	GENERAL	0	24,941			06/09
	CONS GE 013	CONSTRUCTION	GENERAL	0	6,563			06/09
	CONS GE 014	CONSTRUCTION	GENERAL	0	110,265			06/09
040 SCA10	SCA10							
	CONS GE 010	CONSTRUCTION	GENERAL	0	3,938			06/10
	CONS GE 011	CONSTRUCTION	GENERAL	0	515,883			06/10
	CONS GE 012	CONSTRUCTION	GENERAL	0	236,283			06/10
	CONS GE 013	CONSTRUCTION	GENERAL	0	47,256			06/10
	CONS GE 014	CONSTRUCTION	GENERAL	0	367,550			06/10
	CONS GE 015	CONSTRUCTION	GENERAL	0	24,941			06/10
	CONS GE 016	CONSTRUCTION	GENERAL	0	6,563			06/10
	CONS GE 017	CONSTRUCTION	GENERAL	0	110,265			06/10
	CONS GE 020	CONSTRUCTION	GENERAL	92,184	0			06/10
	CONS GE 030	CONSTRUCTION	GENERAL	307,282	0			06/10
	CONS GE 040	CONSTRUCTION	GENERAL	3,292	0			06/10
	CONS GE 050	CONSTRUCTION	GENERAL	431,292	0			06/10
	CONS GE 060	CONSTRUCTION	GENERAL	20,851	0			06/10
	CONS GE 070	CONSTRUCTION	GENERAL	197,538	0			06/10
	CONS GE 080	CONSTRUCTION	GENERAL	39,508	0			06/10
	CONS GE 090	CONSTRUCTION	GENERAL	5,487	0			06/10
040 SCA11	SCA11							
	CONS GE 020	CONSTRUCTION	GENERAL	94,489	0			06/11
	CONS GE 030	CONSTRUCTION	GENERAL	314,964	0			06/11
	CONS GE 040	CONSTRUCTION	GENERAL	3,374	0			06/11
	CONS GE 050	CONSTRUCTION	GENERAL	442,074	0			06/11
	CONS GE 060	CONSTRUCTION	GENERAL	21,373	0			06/11
	CONS GE 070	CONSTRUCTION	GENERAL	202,477	0			06/11
	CONS GE 080	CONSTRUCTION	GENERAL	40,495	0			06/11
	CONS GE 090	CONSTRUCTION	GENERAL	5,624	0			06/11
040 SCA12	SCA12							
	CONS 001	CONSTRUCTION		97,229	0			06/12
	CONS 002	CONSTRUCTION		324,097	0			06/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05 CONS GE 011 CONSTRUCTION	24,016	0	12/04			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL

AVAILABLE BALANCE AS OF: 11/30/04	\$10,750,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$97,750,000.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$6,500,000.00	(CITY)	\$0.00	(NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	(C)*	10,750	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,750 *	* 10,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,750 *	* 10,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA05	SCA05 CONS GE 012 CONSTRUCTION	10,750	0	06/05			

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

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$27,736,177.53 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,918,322.41 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,426,500.06 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	4,846	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	*	*	*	*	*	*	*	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 4,846 *	4,846
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 4,846 *	4,846
ACTUAL (C) *		*	*	118	*	*	*	*	*	*	*	*	*	118
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004	CONS	FA - American Museum of the Moving Image - 2004+ 002 CONSTRUCTION	846	0	06/05	DSGN	01/05	01/05
801 BEDFORDY1	CONS	FA - YMCA-Renovate Bedford Branch 003 CONSTRUCTION	300	0	06/05	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 001 CONSTRUCTION	220	0	06/05	DSGN	01/05	01/05
801 FLATCAT	CONS	Flatbush Caton Parking Lot 002 CONSTRUCTION	15	0	06/05	DSGN	01/05	01/05
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	06/05	DSGN	01/05	01/05
801 HURONNURS	CONS	FA - Huron St. Nursing Home (North Brooklyn Devel.Corp.) 001 CONSTRUCTION	200	0	06/05	DSGN	01/05	01/05
801 INCUBEMER	CONS	FA - Atlantic Terminal Footbridge Site 5 GE 003 CONSTRUCTION GENERAL	2,000	0	06/05	DSGN	01/05	01/05
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	287	0	06/05	DSGN	01/05	01/05
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/05	DSGN	01/05	01/05
801 PIERS1-5	DSGN	Brooklyn Bridge Park FD 001 DESIGN FINAL DESIGN	250	0	06/05	DSGN	10/96	10/96
801 SUNINFO	EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/05	DSGN	07/00	07/00

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 PENNSYLA DSGN PD 006	Pennsylvania Avenue PDI DESIGN	0	2,000	06/05	DSGN	07/00	07/00
	PRELIMINARY DESIGN						
801 SICORPPK CONS GE 005	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION	33	0	06/05	DSGN	07/00	07/00
	GENERAL						
801 SUNINFO EQFN ED 004	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQUIPMENT AND FURNITURE	50	0	06/05	DSGN	07/00	07/00
	COMPUTERS AND PERIPHERAL						
801 395ATLMAC CONS GE 016	FA - Atlantic Terminal CONSTRUCTION	15	0	06/05	DSGN	01/05	01/05
	GENERAL						

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$10,342,909.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,737.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,464,352.08 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,903 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,903 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUED CONS 003	FA - Avenue D Streetscape Improvements CONSTRUCTION	61	0	06/05	DSGN	01/05	01/05
801 FLATAVECR CONS GE 006	Flatbush Avenue Commercial Revitalization CONSTRUCTION	1,280	0	06/05	DSGN	06/98	07/98
	GENERAL						
801 GREATKILL DSGN PD 011	Great Kills Village Improvement DESIGN	16	0	06/05			
	PRELIMINARY DESIGN						
801 JAMAVE1 CONS 002	Jamaica / Metropolitan Avenue Revitalization CONSTRUCTION	200	0	06/05	DSGN	01/05	01/05
801 JAMCOMMRM CONS GE 002	FA - Jamaica Market Community Meeting Room CONSTRUCTION	55	0	06/05	DSGN	01/05	01/05
	GENERAL						
801 MYRTLEAVE CONS 001	Myrtle Ave CR CONSTRUCTION	500	0	06/05	DSGN	07/00	07/00

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 TOTTECDBD	Tottenville Central Business District DSGN PD 007 DESIGN	45	0	06/05	DSGN	07/00	07/00
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety CO#: AA CONS GE 001 CONSTRUCTION	496	0	06/05	DSGN	04/03	04/08
801 7THAVECR	7th Avenue Commercial Revitalization CONS 002 CONSTRUCTION	250	0	06/05	DSGN	01/05	01/05

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/04 \$24,406,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,485,644.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,264,355.43 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CAQ CONS	CAQ - Casa Afro-Quisqueya, Building Reconstruction 002 CONSTRUCTION	1,000	0	06/05			
801 AMMI2004 CONS	FA - American Museum of the Moving Image - 2004+ 003 CONSTRUCTION	750	0	06/05	DSGN	01/05	01/05
801 ANNANDALE CONS	Annandale Town Revitalization SJ 001 CONSTRUCTION	500	0	06/05	DSGN	01/05	01/05
801 APOLLO CONS CONS CONS	FA - Apollo Theater Renovation 009 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	2,250 3,250 3,250	0 0 0	06/05 06/06 06/07	DSGN	10/02	01/03
801 AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/05	DSGN	01/05	01/05
801 BATTERYPK CONS	FA - Battery Park City Warehouse 001 CONSTRUCTION	500	0	06/05	DSGN	01/05	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
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				DSGN	01/05	01/05
CONS	002 CONSTRUCTION	2,075	0	06/05			
CONS	003 CONSTRUCTION	625	0	06/06			
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator				DSGN	01/05	01/05
CONS	006 CONSTRUCTION	1,500	0	06/05			
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	1,100	0	06/05			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	1,031	200	06/05			
801 EASTPLAZA	East River Plaza				DSGN	01/05	01/05
CONS	002 CONSTRUCTION	1,500	0	06/05			
CONS	003 CONSTRUCTION	3,500	0	06/06			
801 FARMCOLNY	Farm Colony Stabilization				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	250	0	06/05			
801 INDUSTRY	Redevelop FDA Building for Industrial use				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	1,000	0	06/05			
CONS	004 CONSTRUCTION	1,000	0	06/06			
801 JAMAICAEX	FA - Jamaica Export Center				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	50	0	06/05			
801 NEW42	FA - New 42nd Street Studios				DSGN	07/00	07/00
CONS	SJ 007 CONSTRUCTION	335	0	06/05			
	SITE DEV. AND OFFSITE INF						
801 QUEENSC	Queens Commercial Corridors - Phase I				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	3,000	0	06/05			
CONS	002 CONSTRUCTION	1,000	0	06/06			
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge				DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION	500	0	06/05			
	SITE DEV. AND OFFSITE INF						
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	07/00
CONS	GE 011 CONSTRUCTION	500	0	06/05			
	GENERAL						
801 SUNSETPKR	FA - Sunset Park Renaissance Project				DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION	250	0	06/05			
	SITE DEV. AND OFFSITE INF						
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	1,500	0	06/05			
801 WALLST	FA - Wall Street Rising				DSGN	01/05	01/05
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/05			
801 WHITEVCOR	FA - Washington Heights & Inwood Dev. Corp. Beautification				DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION	150	0	06/05			
	SITE DEV. AND OFFSITE INF						

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 WOODSIDE CONS	Woodside and Roosevelt Ave. Commercial Strip Rehabilitation 001 CONSTRUCTION	75	0	06/05	DSGN	01/05	01/05
801 388-001 CONS CONS	FA - Astoria Studio Museum GE 030 CONSTRUCTION GE 032 CONSTRUCTION	2,500 500	0 0	06/05 06/06	DSGN	07/00	07/00
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/05	DSGN	01/05	01/05
801 79STNASB CONS	FA - 79th St. Neighborhood Assoc. - Street Beautification 001 CONSTRUCTION	40	0	06/05	DSGN	01/05	01/05
806 CYPRESS CONS	Cypress Hills Mini-Mall 005 CONSTRUCTION	100	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$4,035,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,600,000.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,885	* 2,885
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,885	* 2,885
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYCIRC CONS CONS	BNYDC circulation improvements 001 CONSTRUCTION SJ 002 CONSTRUCTION	160 225	0 0	06/05 06/05	DSGN	01/05	01/05
801 CHANNEL75 CONS CONS	BNYDC Channel 75 Building Renovation GE 016 CONSTRUCTION GE 018 CONSTRUCTION	2,500 2,500	0 0	06/05 06/06	DSGN	07/00	07/00

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/04 \$17,430,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	4,035	*	*	*	*	*	*	(C)*		14,430	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,430	*	14,430
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,430	*	14,430
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMHANP	CONS	FA - BAM - 2 Hansen Place - Flatbush Development Corp. 001 CONSTRUCTION	2,000	0	06/05	DSGN	01/05	01/05
801 BAMUSIC	CONS	FA - BAM Cultural District GE 018 CONSTRUCTION	10,895	0	06/05	DSGN	07/00	07/00
801 BAT-SHELT	CONS	BAT Pier-Passenger Shelter SJ 001 CONSTRUCTION	35	0	06/05	DSGN	01/05	01/05
801 GREENPNT	CONS	Greenpoint Waterfront Esplanade 005 CONSTRUCTION	500	0	06/05	DSGN	07/96	07/96
801 OUTREACH	CONS	FA - Northern Manhattan Coalition for Economic Development 001 CONSTRUCTION	300	0	06/05	DSGN	01/05	01/05
801 SCHAFFER	CONS	Schafer Brewery site - South 9th Street Pier 001 CONSTRUCTION	500	0	06/05			
801 YDEVTICORP	SITE	FA - Youth Development Corp. - Acquire B.O.E. Property 001 SITE	200	0	06/05	DSGN	01/05	01/05

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$8,040,146.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$611,765.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$208,088.31 (CITY) \$.00 (NON-CITY)

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

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,810 *	8,810
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,810 *	8,810
ACTUAL (C) *	*	449	121	*	*	*	*	*	*	*	*	*	*	570
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AVENUEJ	Avenue J Revitalization								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500	0	06/05		
801 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		910	0	06/05		
801 FLATJUNC	Flatbush Junction Commercial Revitalization								CLOSE	04/01 06/06
CONS GE 011	CONSTRUCTION			GENERAL		4,500	0	06/06		
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04 07/04
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500	0	06/05		
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		3,500	0	06/06		
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	01/05 01/05
CONS 001	CONSTRUCTION					500	0	06/05		
801 MARBLEHIL	Marble Hill Beautification								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		100	0	06/05		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)								DSGN	01/05 01/05
CONS 003	CONSTRUCTION					850	0	06/05		
801 P-200D017	Prospect Park South Streetscape Improvements								DEVSCOPE	10/03 01/04
CONS GE 001	CONSTRUCTION			GENERAL		500	0	06/05		
CONS 002	CONSTRUCTION					500	0	06/05		
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization								DSGN	07/00 07/00
EQFN ED 003	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		50	0	06/05		
801 SUNNYARCH	FA - Sunnyside Arch Restoration								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		75	0	06/05		
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety								DSGN	04/03 04/08
CONS GE 010	CONSTRUCTION			GENERAL		1,800	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
801 181STBID	FA - 181st BID Beautification CONS SJ 001 CONSTRUCTION				DSGN	07/04	07/04
		SITE DEV. AND OFFSITE INF	225	0 06/05			
801 75THMALL	75th Avenue Mall Beautification CONS SJ 001 CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	100	0 06/05			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS GE 310 CONSTRUCTION						
		GENERAL	200	0 06/05			

BUDGET LINE: ED-D999 FMS #: 801 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/04 \$3,900,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 3,900 *	3,900
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 3,900 *	3,900
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMDC	FA - Academic Medicine Development Company CONS SJ 001 CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	500	0 06/05			
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry CONS 005 CONSTRUCTION				DSGN	01/05	01/05
			1,100	0 06/05			
801 DOMVIOLEN	FA - enter Against Domestic Violence CONS SJ 001 CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	1,000	0 06/05			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/06			
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements CONS 004 CONSTRUCTION				DSGN	01/05	01/05
			50	0 06/05			
	CONS 005 CONSTRUCTION		500	0 06/06			
801 JAMBUSCNT	FA - Jamaica Business Resource Center CONS SJ 001 CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	500	0 06/05			
801 NYINDRETF	FA - New York Industrial Retention Network-Fashion Space CONS SJ 001 CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	750	0 06/05			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0 06/06			

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BUDGET LINE: ED-K001 FMS #: 801 K01 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,843,000.34 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,882.04 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,234,103.63 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	646	*	500	*	8,500	*		*	(C)*	2,859	*	500	*	8,500	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,859	2,859
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,859	2,859
ACTUAL	(C) *	*	16	*	*	*	*	*	*	*	*	*	*	*	16
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator														DSGN	01/05	01/05
CONS	002 CONSTRUCTION											1,000	0	06/07			
801 BRIGHTON	Brighton Beach Commercial Space Development														DSGN	01/05	01/05
CONS	001 CONSTRUCTION											500	0	06/07			
801 ED75SR	FA - Strand Theatre Addtl Renovations														DSGN	07/00	07/00
CONS	GE 017 CONSTRUCTION											500	0	06/06			
CONS	GE 020 CONSTRUCTION											500	0	06/05			
801 GRNPTMKT	FA - GMDC Bldg. #1														DSGN	01/05	01/05
CONS	SJ 003 CONSTRUCTION											500	0	06/05			
		SITE DEV. AND OFFSITE INF															
801 INDUSTRY	Redevelop FDA Building for Industrial use														DSGN	01/05	01/05
CONS	002 CONSTRUCTION											650	0	06/05			
801 MILLESPLA	Mill Basin Esplanade														DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION											60	0	06/05			
		SITE DEV. AND OFFSITE INF															
801 PACCINC	FA - PACC Incubator														DSGN	01/05	01/05
CONS	001 CONSTRUCTION											250	0	06/05			
801 PARACHUTE	Parachute Jump Lighting														DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION											600	0	06/05			
		SITE DEV. AND OFFSITE INF															
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier														DSGN	01/98	12/98
CONS	GE 014 CONSTRUCTION											16	0	06/05			
801 PTBKWHMKT	Brooklyn Wholesale Meat Market														DSGN	07/99	07/99
CONS	GE 015 CONSTRUCTION											280	0	06/05			
801 SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island														DSGN	10/97	10/97
CONS	GE 003 CONSTRUCTION											7,000	0	06/07			
		GENERAL															

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment CONS GE 012 CONSTRUCTION	3	0	06/05	DSGN	07/00	07/00

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/04										\$4,023,000.32	(CITY)		\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$447,439.80	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$36,225,194.81	(CITY)		\$.00	(NON-CITY)			
*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	1,655	*	3,818	*	*	*	*	*	*	4,548	*	3,818	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$1,450,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,450	*	*	*	(C)*	1,450	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
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 BCOMREVIT	Brooklyn Commercial Revitalization				DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	750	0	06/05			
801 DNTNBSTRT	Downtown Brooklyn Streetscape Improvements				DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/05			
801 HWKC1046	FA - Fulton Mall Improvement Association				DSGN	01/05	01/05
CONS 003	CONSTRUCTION	500	0	06/05			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/04 \$3,189,926.26 (CITY) \$195,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$135,000.00 (NON-CITY)
 ITD EXPENDITURES: \$8,166,919.74 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,039	35	*	*	(C)*	3,189	36	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	2	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02	01/03
CONS 015	CONSTRUCTION	500	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
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	04/03	06/03
	CONS 024 CONSTRUCTION	3,010	0	06/05			
	CONS 044 CONSTRUCTION	2,000	0	06/05			
	CONS 045 CONSTRUCTION	700	0	06/05			
	CONS 046 CONSTRUCTION	50	0	06/05			
801 LIGHTHOUS	National Lighthouse Museum				DSGN	07/00	07/00
	CONS GE 008 CONSTRUCTION	GENERAL	66	06/05			
801 SIPIER1	Staten Island Pier 1				DSGN	07/00	07/00
	CONS GE 003 CONSTRUCTION	GENERAL	250	06/05			
801 TOTTECNBD	Tottenville Central Business District				DSGN	07/00	07/00
	CONS GE 005 CONSTRUCTION	GENERAL	10	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$58,086.09 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$75,784.22 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,370,129.69 (CITY)	\$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
ACTUAL (C) *	*	60 *	*	*	58 *	*	*	*	*	*	*	*	*	118
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GIRLSCLBX	FA - Citizens Advice Bureau Initial Outfitting - Bronx				DSGN	01/05	01/05
	CONS 002 CONSTRUCTION	176	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$69,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRNXRIVAV	Bronx River Ave Commercial Revitalization				DSGN	01/05	01/05
CO#: A CONS	001 CONSTRUCTION	69	0	06/05			

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/04 \$230,486,958.74 (CITY) \$292,914,777.15 (NON-CITY)
 CONTRACT LIABILITY: \$6,647,360.51 (CITY) \$661,841.21 (NON-CITY)
 ITD EXPENDITURES: \$783,770,639.54 (CITY) \$47,660,431.64 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	35,987	100,938	32,392	4,729	(C)*	109,750	203,598	464,421	27,035
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	65,066				(N)*	84,089			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	162	*	*	*	*	*	*	*	*	*	*109,588	109,750
FORCST (C) *	*	162	*	*	*	*	*	*	*	*	*	*109,588	109,750
ACTUAL (C) *	*	515	*	*	973	*	*	*	*	*	*	*	1,488
PLAN (N) *	*	2,735	*	*	*	*	*	*	*	*	*	* 81,354	84,089
FORCST (N) *	448	2,735	*	*	*	*	*	*	*	*	*	* 81,354	84,537
ACTUAL (N) *	448	2,735	*	*	*	*	*	*	*	*	*	*	3,183

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ADMSTURN	Boerum Place				CLOSE	08/03	08/11
CONS GE 015	CONSTRUCTION	174	0	06/05			
801 AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05	01/05
CONS	004 CONSTRUCTION	1,250	0	06/05			
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II				DSGN	07/99	06/00
CONS GE 009	CONSTRUCTION	81	0	06/05			
CO#: AB CONS	GE 009 CONSTRUCTION	162	0	08/04			

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
801 ATLYARDS	Atlantic Yards								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	50,000	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	50,000	0	06/07			
801 BAMUSIC	FA - BAM Cultural District							DSGN	07/00 07/00
	CONS GE 010 CONSTRUCTION	GENERAL		8,015	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL		15,400	0	06/06			
	CONS GE 022 CONSTRUCTION	GENERAL		9,000	0	06/06			
	CONS GE 023 CONSTRUCTION	GENERAL		2,500	0	06/07			
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,800	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,650	0	06/08			
801 BATTERY	Battery Maritime Building Roof Support Reconstruction							DSGN	07/00 07/00
CO#: 01	CONS 003 CONSTRUCTION			240	0	06/05			
	CONS 004 CONSTRUCTION			400	0	06/05			
	CONS 008 CONSTRUCTION			6,880	0	06/06			
	CONS 009 CONSTRUCTION			19,917	0	06/05			
	CONS 010 CONSTRUCTION			318	0	06/06			
	CONS 011 CONSTRUCTION			1,083	0	06/05			
801 BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,225	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,225	0	06/08			
801 BUSHMRKT	Bush Terminal Markets							DSGN	07/03 07/03
	CONS 006 CONSTRUCTION			800	0	06/05			
	CONS 007 CONSTRUCTION			350	0	06/05			
	CONS 008 CONSTRUCTION			120	0	06/05			
	CONS 010 CONSTRUCTION			4,185	0	06/06			
801 BUSHPARK	Bush Terminal Piers Open Space								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,850	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,750	0	06/08			
801 CASTLECLN	Castle Clinton Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/05			
801 CDVLUMP	Lump Sum - Commercial Development							DSGN	04/01 05/01
	CONS GE 007 CONSTRUCTION	GENERAL		124	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL		600	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL		1,392	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL		1,004	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		3,368	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL		4,316	0	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL		9,200	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		7,395	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,626	0	06/13			
	CONS 019 CONSTRUCTION			8,946	0	06/14			
	CONS 020 CONSTRUCTION			9,205	0	06/15			

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 COLLEGESI CONS	FA - College of S.I. Ball Fields 001 CONSTRUCTION	800	0	06/05	DSGN	01/05 01/05
801 CONEYISLD CONS	Coney Island Site Improvements 004 CONSTRUCTION	353	0	06/05	DSGN	04/01 05/01
801 CSISTADM CONS	FA - College of Staten Island Stadium GE 006 CONSTRUCTION	125	0	06/05	DSGN	01/05 01/05
801 DSBS CONS	DSBS - Outfitting of 110 William St. 001 CONSTRUCTION	1,700	0	06/05	DSGN	01/05 01/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 001 CONSTRUCTION	37,000	0	06/05	DSGN	07/04 07/04
	002 CONSTRUCTION	26,000	0	06/06		
	003 CONSTRUCTION	23,000	0	06/07		
	004 CONSTRUCTION	3,000	0	06/08		
801 ED75ATL CONS	Atlantic Avenue Widening RD 021 CONSTRUCTION	49	0	06/05	DSGN	07/00 07/00
801 ED75AUD CONS	Audubon Ballroom Renovation GE 036 CONSTRUCTION	282	0	06/05	DSGN	06/02 07/02
801 ED75FPL SITE	Flatbush Parking Lot AQ 031 SITE	105	0	06/05	DSGN	01/05 01/05
801 ED75JURA SITE	Jamaica URA Court Award AQ 006 SITE	167	0	06/05	DSGN	07/00 07/00
801 FARLEY CONS	FA - Farley Post Office Recons for LIRR/AMTRACK GE 012 CONSTRUCTION	3,000	0	06/07	DSGN	07/98 06/00
	013 CONSTRUCTION	5,000	0	06/06		
	020 CONSTRUCTION	5,000	0	06/05		
801 FLUSHING CONS	Downtown Flushing Pedestrian Project 002 CONSTRUCTION	3,036	0	06/05	DSGN	07/00 07/00
801 FUNDAGREE CNSP	Staff Support for Funding Agreements 001 CONSTRUCTION SUPERVISION	200	0	06/05		
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 005 CONSTRUCTION	500	0	06/05	DSGN	01/05 01/05
801 GOVISLAND CONS	FA - Governors Island Redevelopment 003 CONSTRUCTION	5,400	0	06/05	DSGN	07/00 07/00
	004 CONSTRUCTION	9,600	0	06/06		
801 GRAFFITI EQVH	Graffiti Answers 003 EQUIPMENT - VEHICLES	600	0	06/07		
801 HPSTREET CONS	Hunts Point Streetscapes SJ 001 CONSTRUCTION	2,400	0	06/05	DSGN	01/05 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
801 HUNTSPTVI	Hunts Point Vision Plan								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	8,605	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,254	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,806	0	06/08			
801 HUNT200DR	Hunts Point - 200-240 Food Center Drive								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,100	0	06/06			
801 HUNT600DR	Hunts Point - 600 Food Center Drive							DSGN	01/05 01/05
	CONS 001 CONSTRUCTION			200	0	06/05			
	CONS 002 CONSTRUCTION			480	0	06/07			
	CONS 003 CONSTRUCTION			2,525	0	06/06			
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements							DEVSCOPE	05/02 08/02
	CONS GE 002 CONSTRUCTION	GENERAL		417	0	06/05			
801 HW739GS	Greenwich Street Manhattan, D & C							DSGN	12/98 11/99
CO#: 01	CONS GE 015 CONSTRUCTION	GENERAL		20	0	06/05			
801 JAMAICTACT	Jamaica Center								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	11,900	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,850	0	06/08			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,850	0	06/09			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization							DSGN	01/05 01/05
	CONS 003 CONSTRUCTION			1,500	0	06/05			
801 JAVITS	javits center expansion								
	CONS 001 CONSTRUCTION			350,000	0	06/07			
801 LAMARQUET	La Marqueta								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/06			
801 LIGHTHOUS	National Lighthouse Museum							DSGN	07/00 07/00
	CONS GE 003 CONSTRUCTION	GENERAL		0	2,235	06/05			
801 LIVONIA	Livonia Avenue Commercial Revitalization								
	CONS 004 CONSTRUCTION			100	0	06/06			
801 LOWMANHUD	Lower Manhattan Redevelopment - HUD								
	CONS 001 CONSTRUCTION			0	57,500	06/05			
801 MUSMAFRI	FA - Museum of Africa Art							DSGN	01/05 01/05
	CONS 001 CONSTRUCTION			2,000	0	06/05			
	CONS 006 CONSTRUCTION			2,000	0	06/06			
801 NYPA	FA - New York Power Authority							DSGN	01/05 01/05
	CONS 001 CONSTRUCTION			1,600	0	06/05			
801 NYSE	Financial District Security Improvements								
	SITE 003 SITE			0	2,735	08/04			
CO#: AB	SITE 003 SITE			0	5,665	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 OEMBKSITE CONS	OEM Back-up Site - Brooklyn 003 CONSTRUCTION	0	39	06/05	DSGN	07/00 07/00
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/05	DSGN	09/00 09/00
801 PARKSLOPE CONS	Park Slope Armory SJ 001 CONSTRUCTION	2,750	0	06/05	DSGN	01/05 01/05
	CONS SJ 002 CONSTRUCTION	3,000	0	06/06		
801 PASSSHIP CONS	Passenger Ship Terminal GE 022 CONSTRUCTION	0	4,113	06/05	DSGN	07/00 07/00
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/05	DSGN	07/00 07/00
801 QWEST CONS	Queens West Development 001 CONSTRUCTION	860	0	06/05	DSGN	01/05 01/05
	CONS 002 CONSTRUCTION	9,140	0	06/06		
	CONS 004 CONSTRUCTION	5,000	0	06/07		
801 SHERMAN CONS	Sherman Creek SJ 001 CONSTRUCTION	1,300	0	06/06		
801 SIIASMUSM DSGN	FA - Staten Island Institute of Arts & Sciences 003 DESIGN	817	0	06/05	DSGN	07/00 07/00
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage SJ 001 CONSTRUCTION	180	0	06/06		
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 008 CONSTRUCTION	23,000	0	06/06		
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 013 CONSTRUCTION	100	0	06/05	DSGN	07/00 07/00
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/05	DSGN	01/05 01/05
801 WOMENIC CONS	FA - Women's Interart Center 001 CONSTRUCTION	0	2,500	06/05		
801 W125IMPRO CONS	West 125th Street Improvements SJ 001 CONSTRUCTION	1,250	0	06/07		
801 W125THST CONS	West 125th Street Garage 005 CONSTRUCTION	600	0	06/05	DEVSCOPE	05/01 08/01
	CONS FD 006 CONSTRUCTION	109	0	06/05		
	CONS 007 CONSTRUCTION	900	0	06/06		
	CONS 008 CONSTRUCTION	600	0	06/07		
	CONS 009 CONSTRUCTION	450	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
801 125STCORR	125th Street Corridor Redevelopment				CLOSE	04/02 04/05
	SITE AQ 002 SITE ACQUISITION	3,330	0	06/05		
	CONS 005 CONSTRUCTION	0	2,000	06/05		
	CONS 006 CONSTRUCTION	18,300	0	06/06		
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety				DSGN	04/03 04/08
	CONS GE 012 CONSTRUCTION GENERAL	200	0	06/05		
801 1680LEX	Latino Cultural Center				DSGN	10/00 11/00
	CONS 030 CONSTRUCTION	465	0	06/06		
	CONS 031 CONSTRUCTION	220	0	06/07		
801 23STBULK	23rd Street Bulkhead Rehabilitation					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/07		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/08		
801 388-001	FA - Astoria Studio Museum				DSGN	07/00 07/00
	CONS GE 026 CONSTRUCTION GENERAL	2,063	0	06/05		
801 42NDST	42nd Street				DSGN	07/00 07/00
	SITE AQ 016 SITE ACQUISITION	3,151	0	06/05		

BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK				
AVAILABLE BALANCE AS OF: 11/30/04	\$8,691,113.30	(CITY)	\$4,300,002.87	(NON-CITY)		
CONTRACT LIABILITY:	\$496.51	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:	\$92,595,904.26	(CITY)	\$3,339,809.13	(NON-CITY)		
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	(C)*	2,732 *	511 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	4,300 *	*

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

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

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BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,380,133.51 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,628,949.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	676	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	676	*	*	676	*	676	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	676	*	*	676	*	676	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 DSBS	CONS	DSBS - Outfitting of 110 William St. 002 CONSTRUCTION	145	0	06/05	DSGN	01/05	01/05
801 EDCPHONE	EQFN CQ 002	110 William St. Phone System for EDC EQUIPMENT AND FURNITURE	531	0	06/05	DSGN	07/00	07/00

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 11/30/04 \$19,340,269.35 (CITY) \$.66 (NON-CITY)																			
CONTRACT LIABILITY: \$399,846.52 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$79,021,865.13 (CITY) \$1,152,315.34 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	12,518	*	13,103	*	14,715	*	14,292	*	(C)*	19,147	*	24,903	*	19,315	*	18,992	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	19,147	*	19,147	*	19,147	*	19,147	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	25,777	*	25,777	*	25,777	*	25,777	*
ACTUAL (C) *	*	*	612	*	412	*	*	*	*	*	*	*	*	*	*	*	*	1,024	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYDEV2	CONS	Brooklyn Navy Yard Development 001 CONSTRUCTION	11,800	0	06/06			
	CONS	002 CONSTRUCTION	4,600	0	06/07			
	CONS	003 CONSTRUCTION	4,700	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years						DSGN	01/05	01/05
CO#: AF	CONS GE 004 CONSTRUCTION	GENERAL		950	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL		2,727	0	06/05			
801 BNYINFRA3	BNYDC Infrastruction lump sum FY05-FY09						DSGN	01/05	01/05
	CONS GE 001 CONSTRUCTION	GENERAL		9,902	0	06/05			
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL		5,562	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		9,200	0	06/06			
CO#: AA	CONS GE 002 CONSTRUCTION	GENERAL		3,903	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		10,802	0	06/07			
CO#: AA	CONS GE 003 CONSTRUCTION	GENERAL		3,913	0	06/07			
	CONS GE 004 CONSTRUCTION	GENERAL		12,875	0	06/08			
CO#: AA	CONS GE 004 CONSTRUCTION	GENERAL		1,417	0	06/08			
	CONS GE 005 CONSTRUCTION	GENERAL		4,650	0	06/09			
801 CHANNEL75	BNYDC Channel 75 Building Renovation						DSGN	07/00	07/00
	CONS GE 015 CONSTRUCTION	GENERAL		6	0	06/05			

BUDGET LINE: ED-373	FMS #: 801 214	BROOKLYN ARMY TERMINAL							
AVAILABLE BALANCE AS OF: 11/30/04		\$7,711,113.44	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$567,316.95	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$115,677,308.61	(CITY)				\$3,500,000.00	(NON-CITY)	
	* FY 05	* FY 06	* FY 07	* FY 08		* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*	*	*	*	*	(C)*	1,913	1,398	1,400	2,000
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,913 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,913 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BATCEMENT	BAT Local Law 10						DSGN	07/00	07/00
	CONS 003 CONSTRUCTION			343	0	06/05			
	CONS 006 CONSTRUCTION			900	0	06/07			
801 BATMISC	Z - BAT Miscellaneous						DSGN	07/00	07/00
	CONS 001 CONSTRUCTION			1,398	0	06/06			
	CONS 016 CONSTRUCTION			150	0	06/05			
801 BATMOOR	BAT Pier 4 Berthing						DSGN	07/00	07/00
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/05			
	CONS 003 CONSTRUCTION			500	0	06/07			
	CONS 004 CONSTRUCTION			2,000	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			1,400	0	06/09			
801 ED373BAT2	BAT Tenant Improvements								
	CONS GE 018 CONSTRUCTION	GENERAL		220	0	06/05			
	CONS GE 019 CONSTRUCTION	GENERAL		1,150	0	06/05			

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 11/30/04				\$23,555,618.93	(CITY)		\$35,682,000.08	(NON-CITY)					
CONTRACT LIABILITY:				\$2,008,231.83	(CITY)		\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$98,710,311.24	(CITY)		\$13,017,584.92	(NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED	(C)*	8,988 *	22,265 *	10,742 *		(C)*	15,564 *	16,130 *	22,265 *	8,742 *			
APPROPRIATIONS*						COMMITMENT PLAN *							
	(N)*	3,000 *				(N)*	32,682 *						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BARRETTO	Barretto Point						DSGN	07/00	07/00
	DSGN PS 001 DESIGN		STUDY (PRE-PRELIMINARY DE	0	225	06/05			
801 BKLNRail	Brooklyn Rail Improvements						DSGN	07/00	07/00
	CONS 004 CONSTRUCTION			0	14,000	06/05			
	CONS 005 CONSTRUCTION			0	3,000	06/05			
801 BUSHMRKT	Bush Terminal Markets						DSGN	07/03	07/03
	CONS 009 CONSTRUCTION			460	0	06/05			
801 BUSHTMBND	Bush Terminal Bond Act						DEVSCOPE	04/03	06/03
	DSGN PS 001 DESIGN		STUDY (PRE-PRELIMINARY DE	0	225	06/05			
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks						DSGN	07/00	07/00
	CONS GE 025 CONSTRUCTION	GENERAL		700	0	06/05			
801 HOMEPORT	Homeport Buildings & Infrastructure						DSGN	03/01	03/01
	CONS GE 008 CONSTRUCTION	GENERAL		515	0	06/05			
801 HOMPORTRD	Homeport Redevelopment						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			13,639	0	06/05			
	CONS 002 CONSTRUCTION			16,130	0	06/06			
	CONS 003 CONSTRUCTION			22,265	0	06/07			
	CONS 004 CONSTRUCTION			6,075	0	06/08			
	CONS 005 CONSTRUCTION			7,933	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 IDVLUMP	Lump Sum - IND Development						
	CONS GE 012 CONSTRUCTION	GENERAL	2,667	0	06/08		
	CONS GE 013 CONSTRUCTION	GENERAL	1,946	0	06/09		
	CONS GE 016 CONSTRUCTION	GENERAL	4,316	0	06/10		
	CONS GE 018 CONSTRUCTION	GENERAL	7,395	0	06/12		
	CONS GE 019 CONSTRUCTION	GENERAL	7,626	0	06/13		
	CONS 020 CONSTRUCTION		2,353	0	06/14		
	CONS 021 CONSTRUCTION		2,423	0	06/15		
801 KAUFBOND	Kaufman Astoria Studios Bond Act						
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	112	06/05		
801 MASPOND	Maspeth - Bond Act					DSGN	07/00 07/00
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	120	06/05		
801 PARKSLOPE	Park Slope Armory					DSGN	01/05 01/05
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/05		
801 XFREIGHT	Cross Harbor Freight Movement					DSGN	07/00 07/00
	CONS 001 CONSTRUCTION		0	3,000	06/05		
801 KHARBOR	Cross Harbor Rail					DSGN	07/00 07/00
	CONS 001 CONSTRUCTION		0	12,000	06/05		

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE		
AVAILABLE BALANCE AS OF: 11/30/04	\$16,522,957.65	(CITY)	\$2,700,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$61,712,565.98	(CITY)	\$1,360,000.00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
ADOPTED (C)*	*	*	*	(C)* 1,074 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * *
(N)*	*	*	*	(N)* 2,369 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUED	FA - Avenue D Streetscape Improvements						
	CONS 002 CONSTRUCTION	10	0	06/05	DSGN	01/05	01/05
801 FLUSHING	Downtown Flushing Pedestrian Project						
	CONS 008 CONSTRUCTION	3,000	0	06/06	DSGN	07/00	07/00

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GPTBLISS CONS GE 002	Greenpoint/Bliss Street CONSTRUCTION	GENERAL 34	0	06/05	DSGN	07/96 07/96
801 HWKPDUMBO CONS SJ 006	DUMBO Street Rehab (Fulton Landing) CONSTRUCTION	SITE DEV. AND OFFSITE INF 800	0	06/06	DEVSCOPE	05/01 08/01
801 HWXP2010 CONS 004	Hunts Point Signage and Streetscape Project CONSTRUCTION	0	1,969	06/05	DEVSCOPE	05/04 08/04
801 MYRTLEAVE CONS 002	Myrtle Ave CR CONSTRUCTION	500	0	06/05	DSGN	07/00 07/00
801 NRELUMP DSGN FD 001	Lump Sum - NRE (CR) DESIGN	FINAL DESIGN 0	400	06/05	DSGN	07/00 07/00
CONS GE 014	CONSTRUCTION	GENERAL 3,378	0	06/09		
CONS GE 015	CONSTRUCTION	GENERAL 4,317	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL 7,395	0	06/12		
CONS GE 019	CONSTRUCTION	GENERAL 7,626	0	06/13		
CONS 020	CONSTRUCTION	8,946	0	06/14		
CONS 021	CONSTRUCTION	9,205	0	06/15		
846 P-312SHER CONS GE 300	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONSTRUCTION	GENERAL 464	0	06/05		
CONS GE 400	CONSTRUCTION	GENERAL 66	0	06/05		

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/04		\$6,980,000.00	(CITY)			\$1,945,533.55	(NON-CITY)				
CONTRACT LIABILITY:		\$22,741.76	(CITY)			\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$30,689,561.44	(CITY)			\$20,897,598.17	(NON-CITY)				
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)* 1,596	*	*	*	(C)* 6,829	*	*	*				
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FISHMKT CONS GE 029	Fulton Fish Market Infrastructure CONSTRUCTION	GENERAL 535	0	06/05	DSGN	07/99 06/00
801 SSSGENL CONS 007	South Street Seaport - General Infrastructure CONSTRUCTION	3,600	0	06/05	DSGN	07/99 07/99

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II				DSGN	07/99 06/00
	DSGN FD 002 DESIGN	120	0	06/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION	146	0	06/05		
801 ED384CAST	Castleton Ave, SI				DSGN	07/00 07/00
	CONS AM 016 CONSTRUCTION	44	0	06/05		
801 STHMARINE	South Brooklyn Marine Terminal				DSGN	07/99 12/99
	CONS GE 006 CONSTRUCTION	51	0	06/05		

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/04 \$12,313,620.71 (CITY) \$22,867,000.06 (NON-CITY)														
CONTRACT LIABILITY: \$1,138,757.57 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$42,795,414.72 (CITY) \$8,609,369.94 (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)*	4,871	*	4,873	6,262	(C)*	11,804	6,575	3,018	3,262					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					*
(N)*	13,980	*	*	*	(N)*	20,562	*	*	*				*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,804 *	11,804
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,304 *	14,304
ACTUAL (C) *	*	247	1,715	222	*	*	*	*	*	*	*	*	2,184
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,562 *	20,562
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,562 *	20,562
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 EASTRDK93	East River Docks				DSGN	07/00 07/00
	CONS GE 036 CONSTRUCTION	0	326	06/05		
801 EBIKEWAY	East River Bikeway				DSGN	07/98 07/98
	CONS GE 035 CONSTRUCTION	0	114	06/05		
	CONS GE 036 CONSTRUCTION	350	0	06/05		
	CONS 037 CONSTRUCTION	500	0	06/06		
	CONS 038 CONSTRUCTION	450	0	06/07		
	CONS 039 CONSTRUCTION	750	0	06/09		
801 ED387MUSE	FA - South Street Seaport Museum Renovations - Dsgn/CM/Const				DSGN	07/00 07/00
	CONS GE 016 CONSTRUCTION	405	0	06/05		
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	07/96 07/96
	CONS 001 CONSTRUCTION	1,107	0	06/05		
	CONS 002 CONSTRUCTION	0	1,500	06/05		
801 HARLESPL	Harlem River Esplanade				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION	500	0	06/05		
	CONS 002 CONSTRUCTION	4,000	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
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						DSGN	07/96	07/96
	CONS BK 004 CONSTRUCTION		BULKHEAD/SEA WALL	0	1,500	06/05			
	CONS BK 005 CONSTRUCTION		BULKHEAD/SEA WALL	0	600	06/05			
	CONS BK 009 CONSTRUCTION		BULKHEAD/SEA WALL	2,000	0	06/05			
	CONS BK 012 CONSTRUCTION		BULKHEAD/SEA WALL	0	15,000	06/05			
	CONS 013 CONSTRUCTION			1,000	0	06/06			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	07/00	07/00
	CONS GE 009 CONSTRUCTION		GENERAL	1,716	0	06/05			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys						DSGN	07/00	07/00
	DSGN 003 DESIGN			500	0	06/05			
801 PTHUNTEXP	Hunts Point- Expansion						DSGN	07/98	06/99
	CONS GE 034 CONSTRUCTION		GENERAL	0	1,000	06/05			
801 RANDALL	Randall's Island Pedestrian and Bicycle Access Plan						DSGN	07/99	07/99
	DSGN PS 010 DESIGN		STUDY (PRE-PRELIMINARY DE	0	22	06/05			
801 SSSINFRA	South Street Seaport- Infrastructure						DSGN	07/99	07/99
	DSGN FD 001 DESIGN		FINAL DESIGN	200	0	06/05			
	CONS GE 006 CONSTRUCTION		GENERAL	976	0	06/05			
	CONS 010 CONSTRUCTION			1,075	0	06/06			
	CONS 012 CONSTRUCTION			1,075	0	06/07			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	07/99	12/99
	CONS GE 013 CONSTRUCTION		GENERAL	293	0	06/05			
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade						DSGN	09/97	08/99
	CONS RD 015 CONSTRUCTION		ROADWAYS	0	250	06/05			
	CONS 016 CONSTRUCTION			200	250	06/05			
801 UMEZ	FA - UMEZ - Empowerment Zone								
	CONS 001 CONSTRUCTION			200	0	06/05			
	CONS 002 CONSTRUCTION			1,500	0	06/05			
801 WTRLUMP	Lump Sum - Waterfront--Commercial						DSGN	09/00	09/00
	CONS GE 006 CONSTRUCTION		GENERAL	1,857	0	06/05			
	CONS GE 012 CONSTRUCTION		GENERAL	1,493	0	06/07			
	CONS GE 013 CONSTRUCTION		GENERAL	3,262	0	06/08			
	CONS GE 014 CONSTRUCTION		GENERAL	3,649	0	06/09			
	CONS GE 015 CONSTRUCTION		GENERAL	4,317	0	06/10			
	CONS GE 016 CONSTRUCTION		GENERAL	9,700	0	06/11			
	CONS GE 017 CONSTRUCTION		GENERAL	7,406	0	06/12			
	CONS GE 018 CONSTRUCTION		GENERAL	7,626	0	06/13			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$34,373,990.84 (CITY) \$1,244,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,999,285.32 (CITY) \$1,244,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,532,661.84 (CITY) \$1,244,000.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	24,188	*	*	*	*	*	*	*	(C)*	9,238	*	8,000	*	18,000	*	28,000	*	
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) *	*	*	*	*	*	*	*	*	*	*	*	9,238	9,238
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	9,238	9,238
ACTUAL	(C) *	*	500	*	*	*	*	*	*	*	*	*	*	500
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYISLD		Coney Island Site Improvements						
	CONS	002 CONSTRUCTION	500	0	06/05	DSGN	04/01	05/01
801 CONEYSP		CONEY ISLAND						
	CONS	001 CONSTRUCTION	10,000	0	06/07			
	CONS	002 CONSTRUCTION	20,000	0	06/08			
	CONS	003 CONSTRUCTION	20,000	0	06/09			
801 C5215AB2		St. George Ferry Terminal						
	CO#: 01 CONS	GE 042 CONSTRUCTION	8,738	0	06/05	DEVSCOPE	04/03	06/03
801 SBMTAUTO		SOUTH BROOKLYN MARINE TERMINAL						
	CONS	001 CONSTRUCTION	8,000	0	06/06			
	CONS	002 CONSTRUCTION	8,000	0	06/07			
	CONS	003 CONSTRUCTION	8,000	0	06/08			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-405		FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/04		\$19,496,369.19	(CITY)									\$52,050,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,413,706.56	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$160,805,891.25	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*						(C)*	19,645						
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*						(N)*	2,270						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,645 *	19,645
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,645 *	19,645
ACTUAL (C) *	*	*	*	2,984	*	*	*	*	*	*	*	*	2,984
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,270 *	2,270
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,270 *	2,270
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan				DSGN	09/00	06/07
		CONS GE 063 CONSTRUCTION	0	1,035	06/05			
		CONS GE 064 CONSTRUCTION	0	350	06/05			
		CONS GE 076 CONSTRUCTION	19,645	885	06/05			
801 WTRLUMP		Lump Sum - Waterfront--Commercial				DSGN	09/00	09/00
		CONS 019 CONSTRUCTION	8,946	0	06/14			
		CONS 020 CONSTRUCTION	9,205	0	06/15			

BUDGET LINE: ED-408		FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS										
AVAILABLE BALANCE AS OF: 11/30/04		\$13,187,023.21	(CITY)									\$1,400,362.00	(NON-CITY)
CONTRACT LIABILITY:		\$761,496.63	(CITY)									\$6,436.40	(NON-CITY)
ITD EXPENDITURES:		\$128,603,787.16	(CITY)									\$11,523,388.60	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	6,454	*	*	*	6,261	(C)*	24,271	*	4,400	*	1,450	*	3,061
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	
(N)*	1	*	*	*	*	(N)*	1,165	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,271 *	24,271
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,271 *	24,271
ACTUAL (C) *	*	*	*	11,083	*	*	*	*	*	*	*	*	11,083
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,165 *	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,165 *	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR		Arthur Avenue Market HVAC & Code Improvements				DSGN	03/04	04/04
		CO#: AA CONS 003 CONSTRUCTION	97	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKPIER-F CONS	BNYDC Pier Rehab - Berths 11,12 & Small Boat Basin 002 CONSTRUCTION	1	0	06/05	DSGN	06/00 07/00
801 BUSHBULK CONS CONS	Bush Terminal Bulkhead Improvements BK 009 CONSTRUCTION 110 CONSTRUCTION	0 400	27,500 0	06/05 06/05	DSGN	07/00 07/00
801 C5234 CONS	Pier 11 Intermodal Ferry 018 CONSTRUCTION	270	0	06/05	DEVSCOPE	04/03 06/03
801 ED75FULTL CONS	Fulton Landing Pier GE 020 CONSTRUCTION	150	0	06/05	DSGN	07/00 07/00
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 004 CONSTRUCTION	193	170	06/05	DSGN	07/96 07/96
801 HOWLAND CONS	Howland Hook Marine Terminal GE 010 CONSTRUCTION	0	15,000	06/05		
801 HUNTBULK CONS CONS	Hunts Point Bulkhead 001 CONSTRUCTION 002 CONSTRUCTION	900 3,000	0 0	06/05 06/05	DSGN	07/04 07/04
801 MILLBKHD CONS	Mill Basin - Bulkhead Stabilization 003 CONSTRUCTION	10	0	06/05		
801 P&OPASSIP CONS CONS CONS	P&O Passenger Ship Terminal 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	600 600 600	0 0 0	06/05 06/06 06/07	DSGN	01/05 01/05
801 PASSSHIP CONS	Passenger Ship Terminal GE 006 CONSTRUCTION	58,493	0	06/05	DSGN	07/00 07/00
801 PASSSHIP2 CONS CONS CONS CONS CONS	Passenger Ship Terminal - Cruise Industry Develop. 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	8,019 28,898 49,367 36,831 7,515	0 0 0 0 0	06/05 06/06 06/07 06/08 06/09	DSGN	01/05 01/05
801 PIERAPARK CONS	Pier A Urban Cultural Park GE 005 CONSTRUCTION	0	750	06/05	DSGN	07/00 07/00
801 PIERNO9 CONS	Pier 9 Demolition DE 006 CONSTRUCTION	80	0	08/04	DSGN	09/99 10/99
801 PIERSTUDY DSGN DSGN DSGN DSGN DSGN	Piers & Bulkheads' Conditions Surveys 004 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN 008 DESIGN	56 1,438 300 750 900	0 0 0 0 0	07/04 06/05 06/07 06/08 06/09	DSGN	07/00 07/00

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PIER11WTC	Pier 11 - Ferry Service						DSGN	07/00	07/00
	CONS 002 CONSTRUCTION			380	0	06/05			
	CONS 003 CONSTRUCTION			0	657	06/05			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway						DSGN	07/00	07/00
	CONS 002 CONSTRUCTION			214	0	06/05			
801 PIER42	Pier 42 Substructure Rehab and Demolition						DSGN	07/00	07/00
	CONS 003 CONSTRUCTION			630	0	06/05			
801 PIER6	Bush Terminal - Pier 6						DSGN	07/00	07/00
	CONS 001 CONSTRUCTION			123	0	06/05			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS 015 CONSTRUCTION			114	0	08/04			
	CONS 016 CONSTRUCTION			36	724	06/05			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
	CONS GE 013 CONSTRUCTION	GENERAL		3,943	0	06/05			
	CONS 020 CONSTRUCTION			1,500	0	06/05			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS 001 CONSTRUCTION			200	0	06/05			
801 PTBATPIER	BAT Piers						DSGN	07/99	07/99
	CONS GE 022 CONSTRUCTION	GENERAL		0	16	06/05			
801 PTBULKREP	Lump Sum - Bulkhead Repair						DSGN	07/99	07/99
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL		416	0	06/05			
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL		2,566	0	06/06			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL		2,115	0	06/07			
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL		3,262	0	06/08			
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL		3,388	0	06/09			
	CONS BK 013 CONSTRUCTION	BULKHEAD/SEA WALL		4,316	0	06/10			
	CONS DE 014 CONSTRUCTION	DEMOLITION		8,222	0	06/11			
	CONS DE 015 CONSTRUCTION	DEMOLITION		7,395	0	06/12			
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL		7,626	0	06/13			
	CONS 017 CONSTRUCTION			8,946	0	06/14			
	CONS 018 CONSTRUCTION			9,205	0	06/15			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead						DSGN	07/99	07/99
	CONS 006 CONSTRUCTION			2,817	0	06/05			
801 SBMT35TH	South Brooklyn Marine Terminal 35th Street Pier						DSGN	07/99	07/99
CO#: AB	CONS GE 005 CONSTRUCTION	GENERAL		574	0	06/05			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	07/00	07/00
CO#: 01	CONS 001 CONSTRUCTION			430	0	06/05			
	CONS 006 CONSTRUCTION			0	3,814	06/05			
801 SIPIER1	Staten Island Pier 1						DSGN	07/00	07/00
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		0	250	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00 07/00
CONS 008	CONSTRUCTION	20,900	0	06/05		
CONS 009	CONSTRUCTION	11,150	0	06/06		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99 12/99
CONS GE 011	CONSTRUCTION GENERAL	308	0	06/05		
801 STHMARINE	South Brooklyn Marine Terminal					
CONS GE 015	CONSTRUCTION GENERAL	122	0	06/05		
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	900	0	06/09		

BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT				
AVAILABLE BALANCE AS OF: 11/30/04	\$5,936,300.24	(CITY)	\$16,537,590.58	(NON-CITY)		
CONTRACT LIABILITY:	\$14,268,117.29	(CITY)	\$2,037,832.00	(NON-CITY)		
ITD EXPENDITURES:	\$26,596,606.47	(CITY)	\$38,924,710.42	(NON-CITY)		
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	8,485	11,900	*	(C)*	23,639	11,900
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	14,968	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	256 *	*	*	*	*	*	*	*	*	*	* 23,383 *	23,639
FORCST (C) *	*	256 *	*	*	*	*	*	*	*	*	*	* 23,383 *	23,639
ACTUAL (C) *	17 *	256 *	765 *	15,865 *	888 *	*	*	*	*	*	*	* *	17,791
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,968 *	14,968
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,968 *	14,968
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIERNO9	Pier 9 Demolition				DSGN	09/99 10/99
CONS DE 005	CONSTRUCTION DEMOLITION	44	0	06/05		
CONS DE 007	CONSTRUCTION DEMOLITION	256	0	08/04		
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00 07/00
CONS 001	CONSTRUCTION	5,000	0	06/06		
CONS 005	CONSTRUCTION	21,744	0	06/05		
CONS 006	CONSTRUCTION	6,900	0	06/06		
CONS 007	CONSTRUCTION	0	1,700	06/05		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles					
CONS GE 008	CONSTRUCTION GENERAL	1,593	0	06/05		
801 SIRR93	Staten Island Railroad				DSGN	07/00 07/00
CONS TR 026	CONSTRUCTION TRACKS AND RAILS	0	3,067	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
801 395-07	65th St. Transfer Bridge CONS GE 021 CONSTRUCTION	GENERAL	2	0	06/05	DSGN	07/00	07/00
801 395-10	East 34th Street Heliport CONS GE 006 CONSTRUCTION	GENERAL	0	975	06/05	DSGN	07/00	07/00
801 395-12	Heliport - East 60th Street CONS GE 008 CONSTRUCTION	GENERAL	0	6,200	06/05	DSGN	07/00	07/00
801 65THSTRMP	65th St. Rail Yard Ramp CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,026	06/05	DSGN	12/99	01/00

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

AVAILABLE BALANCE AS OF: 11/30/04 \$5,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 EASTPLAZA	East River Plaza CONS 001 CONSTRUCTION		5,000	0	06/05	DSGN	01/05	01/05

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-999 FMS #: 801 999 FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/04 \$10,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02 01/03
CONS	013 CONSTRUCTION	2,000	0	06/05		
CONS	014 CONSTRUCTION	2,000	0	06/06		
801 BAMUSIC	FA - BAM Cultural District				DSGN	07/00 07/00
CONS	GE 021 CONSTRUCTION	GENERAL	7,500	0	06/05	
801 STARETT	Starett City				DSGN	01/05 01/05
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/04		\$659,827,846.63 (CITY)				\$499,991,231.73 (NON-CITY)													
CONTRACT LIABILITY:		\$53,524,633.68 (CITY)				\$7,059,479.69 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		217,133		207,121		139,077		85,379		(C)*		461,739		353,908		594,001		131,935	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*		107,552								(N)*		213,520							

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		56	612										*461,071	* 461,739
FORCST (C) *		56	612										*469,201	* 469,869
ACTUAL (C) *		73	2,236	18,047	30,179	2,331							*	* 52,865
													*	
PLAN (N) *			2,735										*210,785	* 213,520
FORCST (N) *		448	2,735										*210,785	* 213,968
ACTUAL (N) *		448	2,735										*	* 3,183

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-D999		FMS #: 826 D99	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/04			\$150,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: EP-4		FMS #: 826 251	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																
AVAILABLE BALANCE AS OF: 11/30/04			\$19,514,494.36	(CITY)										\$537,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,805,360.86	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$98,150,472.78	(CITY)										\$210,000.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	513	*	359	*	5,999	*	6,000	*		(C)*	18,606	*	7,675	*	7,010	*	6,950	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*	537	*		*		*		*		(N)*	537	*		*		*		*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	50	*	*	*	*	*	*	*	*	*	*	18,556	*			18,606
FORCST	(C) *	*	*	50	*	*	*	*	*	*	*	*	*	*	18,556	*			18,606
ACTUAL	(C) *	*	37	500	*	59	*	*	*	*	*	*	*	*	*	*			596
PLAN	(N) *	462	*	*	*	*	*	*	*	*	*	*	*	*	75	*			537
FORCST	(N) *	462	*	*	*	*	*	*	*	*	*	*	*	*	75	*			537
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	001 EQUIPMENT AND FURNITURE	4,170	0	06/05			
826 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	001 EQUIPMENT - VEHICLES	4,000	0	06/05			
EQVH	002 EQUIPMENT - VEHICLES	1,200	0	06/05			
EQVH	003 EQUIPMENT - VEHICLES	5,520	0	06/05			
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	011 EQUIPMENT AND FURNITURE	118	0	06/05			
EQFN	013 EQUIPMENT AND FURNITURE	2,000-	0	06/05			
EQFN	014 EQUIPMENT AND FURNITURE	316	0	06/05			
EQFN	015 EQUIPMENT AND FURNITURE	1,064	0	06/05			
EQFN	017 EQUIPMENT AND FURNITURE	115	0	06/05			
EQFN	018 EQUIPMENT AND FURNITURE	82	0	06/05			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	001 EQUIPMENT - VEHICLES	818	0	06/05			
826 HYDROFISH	HYDROACOUSTIC MONITORING OF FISHERIES						
CONS	GE 005 CONSTRUCTION GENERAL	30	0	06/05			
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	09/04			
EQFN	003 EQUIPMENT AND FURNITURE	775	0	06/06			
826 SI-RADIO	Staten Island Repair Yard Radio System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/05			
826 SPILLBWS	Spill Response Vehicle						
EQFN	CT 002 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/05			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	014 EQUIPMENT - VEHICLES	6,900	0	06/06			
EQVH	015 EQUIPMENT - VEHICLES	7,010	0	06/07			
EQVH	016 EQUIPMENT - VEHICLES	6,950	0	06/08			
EQVH	017 EQUIPMENT - VEHICLES	7,090	0	06/09			
EQVH	018 EQUIPMENT - VEHICLES	7,100	0	06/10			
EQVH	019 EQUIPMENT - VEHICLES	7,050	0	06/11			
EQVH	020 EQUIPMENT - VEHICLES	7,035	0	06/12			
EQVH	021 EQUIPMENT - VEHICLES	7,065	0	06/13			
IFDS	022 IFA DESIGN	300	0	06/13			
IFDS	023 IFA DESIGN	400	0	09/04			
EQVH	024 EQUIPMENT - VEHICLES	7,085	0	06/14			
EQVH	025 EQUIPMENT - VEHICLES	7,290	0	06/15			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	501	0	06/05			

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BUDGET LINE: EP-5												FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.											
AVAILABLE BALANCE AS OF: 11/30/04												\$23,723,674.76 (CITY)				\$2,001,613.00 (NON-CITY)									
CONTRACT LIABILITY:												\$3,932,977.02 (CITY)				\$21,760.00 (NON-CITY)									
ITD EXPENDITURES:												\$37,040,164.22 (CITY)				\$776,627.00 (NON-CITY)									
		* FY 05 *		* FY 06 *		* FY 07 *		* FY 08 *				* FY 05 *		* FY 06 *		* FY 07 *		* FY 08 *							
ADOPTED (C)*		569		3,407		635		1,750		(C)*		25,173		12,407		2,743		2,224							
APPROPRIATIONS*										COMMITMENT PLAN *															
(N)*		2,000		2,000		2,000		2,000		(N)*		2,732		2,000		2,000		2,000							

														FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05											
PLAN (C) *		*	26	*	*	240	*	*	*	*	*	*	*	24,907	25,173										
FORCST (C) *		*	26	*	*	240	*	*	*	*	*	*	*	23,907	24,173										
ACTUAL (C) *	235	*	*	53	*	24	*	231	*	*	*	*	*	*	543										
PLAN (N) *		*	732	*	*	*	*	*	*	*	*	*	*	2,000	2,732										
FORCST (N) *		*	732	*	*	*	*	*	*	*	*	*	*	2,000	2,732										
ACTUAL (N) *		*	731	*	*	*	*	*	*	*	*	*	*	*	731										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HAZMATSYS		HAZMAT OFFICE AUTO SYS						
	EQFN ED 012	EQUIPMENT AND FURNITURE	2,600	0	06/05			
	EQFN ED 013	EQUIPMENT AND FURNITURE	5	0	06/05			
111 HAZMAT04		EQUIPMENT FOR HAZARDOUS MATERIALS IDENTIFICATION SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	26	732	08/04			
111 WATQU-01		LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/05			
	EQFN	012 EQUIPMENT AND FURNITURE	241	0	06/06			
111 WATQU-05		LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN	001 EQUIPMENT AND FURNITURE	1,353	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/06			
111 WATQU95-2		DRINKING WATER QUALITY CONTROL PART 2						
	EQFN	087 EQUIPMENT AND FURNITURE	72	0	06/05			
	EQFN	088 EQUIPMENT AND FURNITURE	822	0	06/05			
	EQFN	089 EQUIPMENT AND FURNITURE	863	0	06/06			
	EQFN	090 EQUIPMENT AND FURNITURE	41	0	06/05			
111 WPC-CMMS		CAPITAL PURCHASE OF MAINTENANCE MANAGEMENT SYSTEMS AT						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	187	0	06/05			
	EQFN	007 EQUIPMENT AND FURNITURE	660	0	06/05			
	EQFN	009 EQUIPMENT AND FURNITURE	129	0	10/04			
	EQFN	010 EQUIPMENT AND FURNITURE	111	0	10/04			
	EQFN	011 EQUIPMENT AND FURNITURE	50	0	06/05			
	EQFN	012 EQUIPMENT AND FURNITURE	700	0	06/05			
111 WT-HLMS		CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/05			
826 DEPINTRA		AGENCY WIDE INTRANET SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	250	0	06/05			
		COMPUTERS AND PERIPHERAL						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION						
	EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	516	0	06/05			
826	FAD-GIS	Computer Hardware to expand GIS System						
	EQFN 001	EQUIPMENT AND FURNITURE	215	0	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE	240	0	06/05			
	EQFN 003	EQUIPMENT AND FURNITURE	392	0	06/05			
	EQFN 004	EQUIPMENT AND FURNITURE	860	0	06/06			
	EQFN 005	EQUIPMENT AND FURNITURE	635	0	06/07			
	IFDS 006	IFA DESIGN	675	0	09/04			
826	HOMELAND	HOMELAND SECURITY						
	EQFN 001	EQUIPMENT AND FURNITURE	0	2,000	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE	0	2,000	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE	0	2,000	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN 005	EQUIPMENT AND FURNITURE	0	2,000	06/09			
826	MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 001	EQUIPMENT AND FURNITURE	9,000	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE	2,108	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE	2,224	0	06/08			
	EQFN 004	EQUIPMENT AND FURNITURE	4,061	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE	2,507	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE	2,670	0	06/11			
	EQFN 007	EQUIPMENT AND FURNITURE	2,843	0	06/12			
	EQFN 008	EQUIPMENT AND FURNITURE	3,042	0	06/13			
	EQFN 010	EQUIPMENT AND FURNITURE	9,100	0	06/05			
	IFDS 011	IFA DESIGN	150	0	09/04			
	EQFN 012	EQUIPMENT AND FURNITURE	3,246	0	06/14			
	EQFN 013	EQUIPMENT AND FURNITURE	3,290	0	06/15			
826	MIS-SECUR	Computer security system for DEP network						
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/05			
	IFOT 002	IFA OTHER TECHNICAL SERVI	100	0	06/05			
826	REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
	IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/05			
	EQFN 003	EQUIPMENT AND FURNITURE	3,800	0	06/05			
826	SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/05			
826	WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
	EQFN 018	EQUIPMENT AND FURNITURE	767	0	06/05			
	EQFN 019	EQUIPMENT AND FURNITURE	767	0	06/06			
826	WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA						
	EQFN 009	EQUIPMENT AND FURNITURE	593	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-6		FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP										
AVAILABLE BALANCE AS OF: 11/30/04		\$98,114,339.38	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,387,155.36	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$102,777,488.31	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	45,630	3,300	25,988	13,975	(C)*	29,129	73,163	31,228	3,975				
APPROPRIATIONS*													
(N)*					(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,060	147	111		1,593	1,857	3,223	35				20,103	29,129
FORCST (C) *	2,060	147	71		1,593	1,857	3,263	35				55,353	64,379
ACTUAL (C) *		147	7	8	708-								546-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE	001 SITE	41	0	06/05			
	SITE	017 SITE	2	0	06/05			
	SITE	021 SITE	1	0	06/05			
	SITE	023 SITE	39	0	06/05			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS	016 CONSTRUCTION ASBESTOS REMOVAL	100	0	06/05			
	CONS AS	021 CONSTRUCTION ASBESTOS REMOVAL	1,593	0	11/04			
	CONS AS	022 CONSTRUCTION ASBESTOS REMOVAL	2,207	0	06/05			
	CONS AS	023 CONSTRUCTION ASBESTOS REMOVAL	1,200	0	06/06			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	1,300	0	09/04			
	CONS AS	025 CONSTRUCTION ASBESTOS REMOVAL	77	0	06/05			
	CONS AS	026 CONSTRUCTION ASBESTOS REMOVAL	7	0	06/05			
826 BARNWELL		BARNWELL AVENUE REPLACEMENT SITE						
	SITE	003 SITE	8	0	06/05			
	SITE	004 SITE	8-	0	06/05			
826 CLOVE-288		CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE	006 CONSTRUCTION GENERAL	28,000	0	07/05			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/06			
	CNSP	014 CONSTRUCTION SUPERVISION	2,250	0	07/05			
	IFDS	016 IFA DESIGN	60	0	09/04			
	IFOT	018 IFA OTHER TECHNICAL SERVI	225	0	06/05			
	IFOT	019 IFA OTHER TECHNICAL SERVI	225	0	06/06			
826 C544		C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN	048 DESIGN	6,060	0	07/04			
CO#: A	DSGN	048 DESIGN	4,000-	0	07/04			
	CONS	049 CONSTRUCTION	15,000	0	06/08			
CO#: A	CONS	049 CONSTRUCTION	15,000-	0	06/08			
	CNSP	050 CONSTRUCTION SUPERVISION	1,875	0	06/08			
	IFDS	051 IFA DESIGN	325	0	09/04			
	IFSP	052 IFA CONSTRUCTION SUPERVIS	325	0	09/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEPROOFS IFSP	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES 008 IFA CONSTRUCTION SUPERVIS	30	0	07/04			
826 DEPSECUR CO#: A CONS	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS 001 CONSTRUCTION	147	0	08/04			
826 EP06-85EM IFDS	RENOVATE INTO EMISSIONS TESTING FACILITY 005 IFA DESIGN	50	0	09/04			
826 EP6-179ST CONS IFDS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ 179TH STREET 001 CONSTRUCTION 002 IFA DESIGN	300 30	0 0	06/05 06/05			
826 EP6-85EM DSGN PD	85 EMERSON PLACE BUILDING REPAIR/UPGRADE 001 DESIGN PRELIMINARY DESIGN	40	0	06/05			
826 FILING CONS	INSTALLATION OF HIGH DENSITY FILING SYSTEM GE 002 CONSTRUCTION GENERAL	81	0	06/05			
826 FMC-MAPEQ EQFN	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT 002 EQUIPMENT AND FURNITURE	17	0	06/05			
826 FMCDEMO CONS DSGN	DEMOLITION OF EXISTING BUILDING 001 CONSTRUCTION 002 DESIGN	833 67	0 0	06/05 06/05			
826 FMCEOHCON CONS EQFN	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	1,942 110	0 0	06/05 06/05			
826 FMCREPRO EQFN	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE 001 EQUIPMENT AND FURNITURE	970	0	06/05			
826 FORTY9 CONS CO#: A CONS	EP6WW49/CONS WASTE WATER FACILITY GE 006 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL	5,400 1,550-	0 0	06/05 06/05			
826 GARDEN CONS	SCULPTURE GARDEN 001 CONSTRUCTION	50	0	06/05			
826 GREENROOF CONS IFDS	DEP Green Roofs Project 001 CONSTRUCTION 003 IFA DESIGN	650 80	0 0	06/05 06/05			
826 INSPFUEL CONS	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS GE 001 CONSTRUCTION GENERAL	500	0	06/05			
826 JOC-CS1-L DSGN IFDS IFSP IFDS IFOT	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 008 IFA OTHER TECHNICAL SERVI	400 100 100 120 50	0 0 0 0 0	06/05 09/04 09/04 09/04 09/04			

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 JOC-DEP	Facilities Improvement Program							
	CONS 004 CONSTRUCTION		1,600	0	06/06			
	CONS 008 CONSTRUCTION		1,600	0	06/07			
	CONS 012 CONSTRUCTION		1,600	0	06/08			
	CONS 016 CONSTRUCTION		1,600	0	06/09			
826 KENS-LAB	KENSICO LABORATORY BUILDOUT							
	DSGN 001 DESIGN		5,000	0	07/05			
	CONS 002 CONSTRUCTION		5,000	0	07/06			
	IFDS 003 IFA DESIGN		1,000	0	09/04			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS							
	CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/05			
	CONS GE 014 CONSTRUCTION	GENERAL	14	0	06/05			
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN							
	IFDS 023 IFA DESIGN		60	0	09/04			
	IFDS 024 IFA DESIGN		50	0	09/04			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS							
	CONS 002 CONSTRUCTION		38,118	0	07/09			
	IFDS 005 IFA DESIGN		100	0	09/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		183	0	06/05			
826 MSRPP02	REMEDICATION OF MASPETH RAILROAD PLACE SITE							
	DSGN 001 DESIGN		100	0	06/05			
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	30	0	06/05			
	IFDS 003 IFA DESIGN		50	0	06/05			
826 REMSEN	REMSEN YARD RECONSTRUCTION							
	IFDS 013 IFA DESIGN		60	0	09/04			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN							
	CONS GE 012 CONSTRUCTION	GENERAL	4,004	0	06/05			
CO#: A1	IFSP 014 IFA CONSTRUCTION SUPERVIS		1,200	0	09/04			
826 WI-152	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND							
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		708-	0	06/05			
	IFDS 011 IFA DESIGN		60	0	09/04			
841 HWCF066	ALTERNATE FUELING FACILITIES							
	CONS 003 CONSTRUCTION		196	0	06/05			DEVSCOPE 05/00 08/00
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.							
	DSGN 001 DESIGN		118	0	01/05			
CO#: 01	DSGN 001 DESIGN		40	0	09/04			
	CONS 002 CONSTRUCTION		500	0	06/05			
	IFDS 003 IFA DESIGN		30	0	08/04			
	CTGY 005 CONTINGENCY		73	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 EP06-JAPS	Renovation of ceiling at Jerome Avenue Pumping Station							
	CONS 001 CONSTRUCTION		19	0	06/05			
CO#: RG	CONS 001 CONSTRUCTION		421	0	12/04			
	CTGY 002 CONTINGENCY		44	0	10/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	10/04			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	DSGN FD 001 DESIGN	FINAL DESIGN	2,147	0	06/06			
CO#: RG	DSGN FD 001 DESIGN	FINAL DESIGN	1,436	0	12/04			
	CONS GE 002 CONSTRUCTION	GENERAL	7,500	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/05			
	CTGY 005 CONTINGENCY		235	0	06/05			
	CONS 006 CONSTRUCTION		14,500	0	06/06			
	IFDS 007 IFA DESIGN		40	0	08/04			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02	08/02
	DSGN 001 DESIGN		2,765	0	01/05			
	CONS 002 CONSTRUCTION		24,128	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07			
	CTGY 006 CONTINGENCY		130	0	06/07			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS GE 002 CONSTRUCTION	GENERAL	1,466	0	06/06			
	IFDS 003 IFA DESIGN		41	0	08/04			
	CTGY 005 CONTINGENCY		162	0	06/05			
CO#: 01	CONS 006 CONSTRUCTION		35	0	02/05			
	CONS 007 CONSTRUCTION		8,900	0	06/06			
	CONS 009 CONSTRUCTION		71	0	09/04			
	DSGN 010 DESIGN		799	0	06/05			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	DSGN 001 DESIGN		100	0	06/05			
	CONS 002 CONSTRUCTION		500	0	06/06			
	CONS 003 CONSTRUCTION		100	0	06/06			
	IFDS 004 IFA DESIGN		110	0	09/04			
	CONS 005 CONSTRUCTION		79	0	06/05			
	CONS 006 CONSTRUCTION		8	0	06/05			
	DSGN 007 DESIGN		39	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		67	0	06/05			
850 EP6TANK	Replacement of Underground Fuel Tanks							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
	CTGY 003 CONTINGENCY		229	0	06/05			
	IFDS 005 IFA DESIGN		20	0	06/05			
	CONS 007 CONSTRUCTION		306	0	01/05			
850 PW348-03	FUEL TANK REPLACEMENT III SF							
	CONS 111 CONSTRUCTION		34	0	01/05			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE 06/02	09/02
	CONS 001 CONSTRUCTION		2,117	0	06/05			

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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04		\$37,878,870.69		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$71,712,334.44		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$266,623,053.65		(CITY)					\$0.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	7,319	*	30,480	*	30,375	*	30,375	*	(C)*	26,399	*	26,893	*	26,375	*	27,788	*	
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) *	314	532	37	34	274	181	1,322	666	52	80	*	22,907	26,399
FORCST	(C) *	96	633	354	81	29-	289	1,322	614	52	80	*	22,907	26,399
ACTUAL	(C) *	39	956	359	79	31-	*	*	*	*	*	*	*	1,402
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE 08/01	11/01
	CONS	016 CONSTRUCTION	654	0	06/05			
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	004 CONSTRUCTION	1,761	0	06/06			
	CONS	009 CONSTRUCTION	1,413	0	06/08			
	CONS	013 CONSTRUCTION	1,287	0	06/09			
	CONS	017 CONSTRUCTION	528	0	06/11			
826	RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS	002 CONSTRUCTION	300	0	06/06			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS	002 CONSTRUCTION	250	0	06/06			
	CONS	004 CONSTRUCTION	250	0	06/07			
	CONS	006 CONSTRUCTION	250	0	06/08			
	CONS	008 CONSTRUCTION	250	0	06/09			
	CONS	010 CONSTRUCTION	250	0	06/10			
	CONS	014 CONSTRUCTION	250	0	06/11			
	CONS	016 CONSTRUCTION	250	0	06/12			
	CONS	018 CONSTRUCTION	250	0	06/13			
	CONS	020 CONSTRUCTION	250	0	06/14			
	CONS	022 CONSTRUCTION	250	0	06/15			
826	UTILITIES	UTILITY CONTRACTS						
	CTGY	033 CONTINGENCY	10,000	0	06/10			
	CTGY	035 CONTINGENCY	10,000	0	06/06			
	CTGY	036 CONTINGENCY	10,000	0	06/07			
	CTGY	037 CONTINGENCY	10,000	0	06/08			
	CTGY	038 CONTINGENCY	10,000	0	06/09			
	CTGY	039 CONTINGENCY	10,000	0	06/11			
	CONS	042 CONSTRUCTION	6,000	0	06/06			
	CONS	043 CONSTRUCTION	6,000	0	06/07			
	CONS	044 CONSTRUCTION	6,000	0	06/08			
	CONS	045 CONSTRUCTION	6,000	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
	CONS 046	CONSTRUCTION	6,000	0	06/10			
	CONS 047	CONSTRUCTION	6,000	0	06/11			
	CONS 048	CONSTRUCTION	6,000	0	06/12			
	CONS 049	CONSTRUCTION	6,000	0	06/13			
	CONS 050	CONSTRUCTION	6,000	0	06/14			
	CONS 051	CONSTRUCTION	6,000	0	06/15			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS							
	CONS 009	CONSTRUCTION	19,025	0	06/05			
	CONS 010	CONSTRUCTION	17,974	0	06/06			
	CONS 011	CONSTRUCTION	19,925	0	06/07			
	CONS 012	CONSTRUCTION	19,925	0	06/08			
	CONS 013	CONSTRUCTION	29,925	0	06/09			
	CONS 014	CONSTRUCTION	20,375	0	06/10			
	CONS 015	CONSTRUCTION	20,405	0	06/11			
	CONS 016	CONSTRUCTION	20,435	0	06/12			
	CONS 017	CONSTRUCTION	20,510	0	06/13			
	IFSP 018	IFA CONSTRUCTION SUPERVIS	2,000	0	09/04			
	CONS 019	CONSTRUCTION	20,000	0	06/14			
	CONS 020	CONSTRUCTION	20,000	0	06/15			
	CTGY 021	CONTINGENCY	10,000	0	06/06			
	CTGY 999	CONTINGENCY	10,000	0	06/06			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 003	CONSTRUCTION	200	0	06/06			
	CONS 006	CONSTRUCTION	200	0	06/07			
	CONS 009	CONSTRUCTION	200	0	06/08			
	CONS 012	CONSTRUCTION	200	0	06/09			
	CONS 015	CONSTRUCTION	200	0	06/10			
	CONS 018	CONSTRUCTION	200	0	06/11			
	CONS 021	CONSTRUCTION	200	0	06/12			
	CONS 024	CONSTRUCTION	200	0	06/13			
	CONS 027	CONSTRUCTION	200	0	06/14			
	CONS 030	CONSTRUCTION	200	0	06/15			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CONS 011	CONSTRUCTION	884	0	06/05			
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 003	CONSTRUCTION	200	0	01/05			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	CONS 007	CONSTRUCTION	177	0	02/05			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03 07/03
	CONS 027	CONSTRUCTION	14	0	06/05			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE	05/03 08/03
CO#: A	CONS 035	CONSTRUCTION	126	0	11/04			
850 HWQ600D1	SUTPHIN BLVD PHASE I							
CO#: A	CONS 008	CONSTRUCTION	55-	0	11/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ980 CONS	RECONSTRUCTION OF COLDEN STREET 022 CONSTRUCTION	16	0	01/05	DEVSCOPE	05/02	08/02
850 HWRP064 CONS	MERRICK AVENUE RECONSTRUCTION 012 CONSTRUCTION	23	0	06/05	DEVSCOPE	07/02	09/02
850 HWS2005X CONS	PRIOR NOTICE SIDEWALKS - BRONX 007 CONSTRUCTION	80	0	04/05			
850 MED-584A CO#: A CONS	MADISON AV - PHASE A 004 CONSTRUCTION	6	0	11/04			
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	112	0	02/05			
850 QED-987 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	240	0	06/05			
850 QED-988 CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	255	0	07/05			
850 SE-166-A2 CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 003 CONSTRUCTION	274	0	12/04			
850 SE-166-V1 CO#: A CONS	CEMENT PIPE, BK 004 CONSTRUCTION	178-	0	12/04			
850 SE-166-W1 CO#: A CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE 004 CONSTRUCTION	52-	0	11/04			
850 SE-569-W CONS	CEMENT PIPE SEWERS, QNS 003 CONSTRUCTION	125	0	12/04			
850 SE-592C CONS	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II 005 CONSTRUCTION	26	0	06/06			
850 SECB04QA CO#: A CONS	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS 005 CONSTRUCTION	47	0	09/04			
850 SECB05K1 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) 009 CONSTRUCTION	74	0	01/05			
850 SECB05K2 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) 007 CONSTRUCTION	101	0	06/05			
850 SECB05Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 008 CONSTRUCTION	107	0	01/05			
850 SECB05Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 005 CONSTRUCTION	117	0	01/05			
850 SECB05X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 007 CONSTRUCTION	69	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
850 SECB06K CONS	RECONSTRUCTION OF CATCH BASIN - BROOKLYN 004 CONSTRUCTION	30	0	01/05			
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	90	0	01/05			
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	100	0	01/05			
850 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	09/05			
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND 004 CONSTRUCTION	52	0	03/05			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	01/05			
850 SEC20004I CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	250	0	01/05			
850 SEK002291 CO#: A CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	108	0	07/04			
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	453	0	08/04			
850 SEK002331 CONS	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL 009 CONSTRUCTION	31	0	06/05			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/05			
850 SEK0201A7 CONS	VIT CLAY PIPE, BK 003 CONSTRUCTION	230	0	02/05			
850 SEK20038 CONS	CATCH BASIN #6 002 CONSTRUCTION	5	0	09/04			
850 SEK20050 CONS	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA 006 CONSTRUCTION	15	0	12/04			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	18	0	11/05			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	12/05			
850 SEQ002550 CO#: A CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	501-	0	02/05			

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 SEQ002555 CO#: A CONS	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST 005 CONSTRUCTION	15-	0	09/04			
850 SEQ002574 CONS	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD 008 CONSTRUCTION	179	0	06/05			
850 SEQ002577 CO#: A CONS	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST 007 CONSTRUCTION	41	0	08/04			
850 SEQ002590 CONS	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST 009 CONSTRUCTION	84	0	01/05			
850 SEQ002595 CONS	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST 009 CONSTRUCTION	70	0	06/05			
850 SEQ002600 CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV 008 CONSTRUCTION	175	0	06/05			
850 SEQ002604 CONS	SANITARY SEWERS IN 153 ST AREA 005 CONSTRUCTION	31	0	06/05			
850 SEQ002610 CONS	CATCH BASIN #29 - QUEENS AND BRONX 007 CONSTRUCTION	40	0	08/04			
850 SEQ002638 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) 014 CONSTRUCTION	603	0	06/05			
850 SEQ0201B2 CONS	RECON OF VIT CLAY PIPE SEWERS 003 CONSTRUCTION	333	0	02/05			
850 SEQ200329 CONS	STM SEWERS IN 161 ST, QNS 007 CONSTRUCTION	452	0	06/05			
850 SEQ200367 CONS	STORM SEWERS IN SUTTER AVE - PHASE III 006 CONSTRUCTION	241	0	11/04			DEVSCOPE 02/04 05/04
850 SEQ200387 CONS	STORM SEWERS IN READS LANE 006 CONSTRUCTION	34	0	10/04			
850 SEQ200411 CONS	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD 013 CONSTRUCTION	110	0	07/04			DEVSCOPE 02/03 05/03
850 SEQ200442 CONS	STORM SEWERS IN 190 ST - 48 AV AND 50 AV 008 CONSTRUCTION	59	0	06/05			
850 SEQ200453 CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET 011 CONSTRUCTION	86	0	06/05			
850 SER002010 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	155	0	01/05			
850 SER002165 CONS	CATCH BASIN #2 - STATEN ISLAND 006 CONSTRUCTION	60	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 SER002223 CO#: A CONS	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST 007 CONSTRUCTION	3	0	12/04			
850 SER002232 CO#: A CONS	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE 007 CONSTRUCTION	58-	0	12/04			
850 SER002233 CO#: A CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV 007 CONSTRUCTION	8	0	11/04			
850 SER002264 CONS	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV 007 CONSTRUCTION	124	0	06/05			
850 SER002287 CONS	Sanitary sewer in Bay Street 002 CONSTRUCTION	49	0	06/05			
850 SER200123 CONS	SEEPAGE BASIN #1 006 CONSTRUCTION	96	0	07/04			
850 SER20073 CO#: A CONS	CON OF STORM SEWER, SIGNS RD(DINSMORE ST-VICTORY BLVD) 005 CONSTRUCTION	2-	0	08/04			
850 SEX00201P CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 004 CONSTRUCTION	179	0	02/05			
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 008 CONSTRUCTION	136	0	02/05			

BUDGET LINE: EP-8	FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,		
AVAILABLE BALANCE AS OF: 11/30/04	\$51,354,301.44	(CITY)	\$134,739,000.16	(NON-CITY)
CONTRACT LIABILITY:	\$61,722,828.24	(CITY)	\$50,024,682.95	(NON-CITY)
ITD EXPENDITURES:	\$92,901,890.44	(CITY)	\$86,122,983.15	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
ADOPTED (C)*				107 *
APPROPRIATIONS*				25,268 *
(N)* 11,160 *				86,273 *

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		323 *	140 *		1,059 *	74 *							1,489-*	107
FORCST (C) *		323 *	140 *		1,059 *	74 *							1,489-*	107
ACTUAL (C) *	12,636 *		294 *	1,081 *										14,012
PLAN (N) *	42,768 *												28,328 *	71,096
FORCST (N) *	42,768 *												28,328 *	71,096
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
	SITE CR 001 SITE	25,268	86,273	07/05			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,330	9,990	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
826 WECTOILET	PLUMBING RETROFIT PRORAM								
	CONS PL 001 CONSTRUCTION		PLUMBING	6,000	0	07/05			
	CONS PL 002 CONSTRUCTION		PLUMBING	18,000	0	07/07			
	IFDS 004 IFA DESIGN			600	0	09/04			

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$38,729,214.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$95,873,240.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$174,258,600.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,000		254	4,611	(C)*	30,679	19,262	10,000
APPROPRIATIONS*								9,500
	(N)*				(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 30,679	* 30,679
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 30,679	* 30,679
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 DEPMETERS	WATER METER REPLACEMENTS								
	EQFN 001 EQUIPMENT AND FURNITURE			12,861	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			10,000	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			9,500	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			10,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			10,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			10,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			10,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE			10,000	0	06/13			
	EQFN 009 EQUIPMENT AND FURNITURE			6,401	0	06/06			
	EQFN 010 EQUIPMENT AND FURNITURE			10,000	0	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE			10,000	0	06/15			
826 WEC-REP	WATER METER REPLACEMENTS								
	IFDS 084 IFA DESIGN			500	0	09/04			
	IFSP 085 IFA CONSTRUCTION SUPERVIS			425	0	09/04			
	IFDS 086 IFA DESIGN			150	0	09/04			
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES								
	EQFN 015 EQUIPMENT AND FURNITURE			12,029	0	06/05			
826 WEC-REP05	WATER METER REPLACEMENTS								
	EQFN 001 EQUIPMENT AND FURNITURE			18,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE			650	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/04																			
\$323,287,321.40 (CITY)																			
\$137,277,614.17 (NON-CITY)																			
CONTRACT LIABILITY:																			
\$247,433,896.64 (CITY)																			
\$50,046,442.95 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	55,180	*	37,546	*	63,251	*	56,711	*	(C)*	130,243	*	170,668	*	77,356	*	68,437	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*	13,697	*	2,000	*	2,000	*	2,000	*	(N)*	74,365	*	88,273	*	2,000	*	2,000	*	

		FY 2005																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 05	
PLAN	(C) *	2,697	845	198	1,333	1,941	2,038	4,545	701	52	80		*115,813	*						130,243
FORCST	(C) *	2,479	946	475	1,380	1,638	2,146	4,585	649	52	80		*156,063	*						170,493
ACTUAL	(C) *	12,910	1,140	1,214	1,192	449-							*	*						16,007
		*	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN	(N) *	43,230	732										* 30,403	*						74,365
FORCST	(N) *	43,230	732										* 30,403	*						74,365
ACTUAL	(N) *		731										*	*						731

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$395,000.00 (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)*	395	*	*	*	*	*	*	*	(C)*	395	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	395	*	395			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	395	*	395			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109KMCC		COMMAND VEHICLE						
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/05			
057 FD109SKED		CO MONITORS & SKEDS						
	EQFN EM	001 EQUIPMENT AND FURNITURE	70	0	06/05			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,280,000.00 (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)*	1,080	*	*	*	*	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175E155		KITCHEN REPLACEMENT						
	CONS	001 CONSTRUCTION	50	0	06/05			
057 FD175E305		FIREHOUSE RENOVATIONS						
	CONS	001 CONSTRUCTION	80	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
057 FD175WATC	WATCHHOUSE RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/05		
850 FD175EC64	ROOF/WATERPROOFING CONS RF 001 CONSTRUCTION	ROOFS	200	0	06/05		
850 FD175EC89	ROOF REPLACEMENT - EC89 CONS RF 001 CONSTRUCTION	ROOFS	420	0	06/05		
850 FD175GEN	GENERATORS CONS EL 001 CONSTRUCTION	ELECTRICAL	200	0	06/05		
850 FD175KIT	KITCHEN UPGRADES CONS 001 CONSTRUCTION		200	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$341,002.57 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,886.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$177,235.63 (CITY)	\$.00 (NON-CITY)

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

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	341 *	341
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	341 *	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	END
850 FM175EC67	GENERATOR CONS EL 001 CONSTRUCTION	ELECTRICAL	116	0	06/05		
850 FM175EC95	KITCHEN REPLACEMENT CONS 001 CONSTRUCTION		225	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$119,603.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,521.53 (CITY) \$.00 (NON-CITY)

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

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
ACTUAL (C) *	*	58-	*	*	*	*	*	*	*	*	*	*	*	58-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109DOCK	EQFN	FLOATING DOCK 002 EQUIPMENT AND FURNITURE	62	0	06/05			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC

AVAILABLE BALANCE AS OF: 11/30/04 \$850,000.00 (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)*	350	*	*	*	(C)*	775	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR175-HUT	CONS	FIRE QUONSET HUT 001 CONSTRUCTION	500	0	06/05			
057 FR175-STO	CONS MK	STORAGE BUILDING FOR LADDER COMPANY 79 001 CONSTRUCTION	275	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (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)*	100	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
057 FX175KITC	CONS	KITCHEN REPLACEMENT 001 CONSTRUCTION	100	0	06/05			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$22,752,812.35 (CITY) \$660,000.43 (NON-CITY)
 CONTRACT LIABILITY: \$2,078,203.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$94,607,585.14 (CITY) \$770,035.85 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	4,859	*	2,634	*	1,223	*	200	*
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN		*	*	*	*	*	*	*
	(N)*	660	*	*	*	*	*		(N)*		*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	11	110	*	3	*	*	*	*	*	*	*	4,735	*	4,859
FORCST	(C) *	11	110	*	3	*	*	*	*	*	*	*	4,735	*	4,859
ACTUAL	(C) *	*	110	*	21	60	*	*	*	*	*	*	*	*	191
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	74	0	06/05			
	EQFN CQ 009	EQUIPMENT AND FURNITURE	25	0	06/06			
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	195	0	06/05			
	EQFN CQ 009	EQUIPMENT AND FURNITURE	100	0	06/06			
	EQFN CQ 010	EQUIPMENT AND FURNITURE	100	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1-FRAMES					
EQFN 003	ADAPTER FRAMES EQUIPMENT AND FURNITURE	51	0	06/05	
057 F1-HOUS97					
EQFN CQ 008	HOUSINGS - FY97 EQUIPMENT AND FURNITURE	180	0	06/05	COMMUNICATIONS EQUIPMENT
EQFN CQ 009	EQUIPMENT AND FURNITURE	48	0	06/06	COMMUNICATIONS EQUIPMENT
EQFN CQ 010	EQUIPMENT AND FURNITURE	50	0	06/07	COMMUNICATIONS EQUIPMENT
057 F1-MAN95					
EQFN CQ 008	MANHOLE FRAMES/COVERS FY95 EQUIPMENT AND FURNITURE	82	0	06/05	COMMUNICATIONS EQUIPMENT
EQFN CQ 009	EQUIPMENT AND FURNITURE	29	0	06/06	COMMUNICATIONS EQUIPMENT
EQFN CQ 010	EQUIPMENT AND FURNITURE	30	0	06/07	COMMUNICATIONS EQUIPMENT
057 F1-MORAD					
CTGY 002	UHF MOBILE RADIOS CH 16 CONTINGENCY	5,000	0	06/05	
EQFN 003	EQUIPMENT AND FURNITURE	2,000	0	06/06	
057 F1-OAC					
CONS 004	OUTSIDE AGENCY CABLING CONSTRUCTION	703	0	06/05	
CONS 005	CONSTRUCTION	290	0	06/06	
CONS 006	CONSTRUCTION	300	0	06/07	
CONS 008	CONSTRUCTION	200	0	06/14	
CONS 009	CONSTRUCTION	200	0	06/15	
CONS 010	CONSTRUCTION	200	0	06/08	
CONS 011	CONSTRUCTION	200	0	06/09	
CONS 012	CONSTRUCTION	200	0	06/10	
CONS 013	CONSTRUCTION	200	0	06/11	
CONS 014	CONSTRUCTION	200	0	06/12	
CONS 015	CONSTRUCTION	200	0	06/13	
057 F1-PED96					
EQFN CQ 008	PEDESTALS FY96 EQUIPMENT AND FURNITURE	151	0	06/05	COMMUNICATIONS EQUIPMENT
EQFN CQ 009	EQUIPMENT AND FURNITURE	80	0	06/06	COMMUNICATIONS EQUIPMENT
EQFN CQ 010	EQUIPMENT AND FURNITURE	80	0	06/07	COMMUNICATIONS EQUIPMENT
057 F1-RADIO					
EQFN 002	RADIOS EQUIPMENT AND FURNITURE	601	0	06/07	
EQFN 003	EQUIPMENT AND FURNITURE	4,808	0	06/11	
EQFN 004	EQUIPMENT AND FURNITURE	3,924	0	06/12	
EQFN 005	EQUIPMENT AND FURNITURE	3,924	0	06/13	
EQFN 006	EQUIPMENT AND FURNITURE	3,924	0	06/14	
EQFN 007	EQUIPMENT AND FURNITURE	2,700	0	06/05	
057 F1-TARAD					
EQFN 008	RADIOS EQUIPMENT AND FURNITURE	230	0	06/05	
057 F1-TERM96					
EQFN CQ 008	TERMINAL BOXES FY96 EQUIPMENT AND FURNITURE	201	0	06/05	COMMUNICATIONS EQUIPMENT
EQFN CQ 009	EQUIPMENT AND FURNITURE	62	0	06/06	COMMUNICATIONS EQUIPMENT
EQFN CQ 010	EQUIPMENT AND FURNITURE	62	0	06/07	COMMUNICATIONS EQUIPMENT
057 F1TELECON					
EQFN 002	TELEMETRY CONSOLE EQUIPMENT AND FURNITURE	168	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 HBK1196	GLENMORE AVE 2-24386 DSGN TD 012 DESIGN	TOTAL DESIGN	3	0 10/04	DEVSCOPE	07/97	06/98
850 HWKC061	HALSEY STREET CONS GE 015 CONSTRUCTION	GENERAL	11	0 07/04	DEVSCOPE	05/03	08/03
850 HWK693W	KENT AVENUE (X755 71) CONS 023 CONSTRUCTION		110	0 08/04	DEVSCOPE	05/03	08/03

BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT					
AVAILABLE BALANCE AS OF: 11/30/04		\$21,594,162.12 (CITY)				\$15,000,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,563,809.88 (CITY)				\$.00 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	15,000 *	*	*	*	(N)*	15,000 *	*	*	*

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$63,780,274.01 (CITY) \$8,425,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$26,969,799.50 (CITY) \$3,046,097.96 (NON-CITY)
 ITD EXPENDITURES: \$460,996,117.45 (CITY) \$18,060,351.25 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			2,318	17,542	(C)* 35,049	10,736	21,746	22,548
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	8,316				(N)* 109			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,049 *	35,049
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,049 *	35,049
ACTUAL (C) *	*	1,314	19,134	342	644	*	*	*	*	*	*	*	21,434
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 109 *	109
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 109 *	109
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-DOJ1	DOJ APPARATUS GRANT - VEHICLES									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		0	109	06/05		
057 F109-DU05	DECONTAMINATION/COLLAPSE/COMMAND									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		714	0	06/05		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,933	0	06/07		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		1,778	0	06/08		
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,461	0	06/09		
	EQFN EM 005 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		5,866	0	06/10		
	EQFN EM 006 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		7,992	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,610	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,276	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,881	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,674	0	06/15		
057 F109-IE04	INITIAL EQUIPMENT - FY04									
CO#: 1	EQFN PF 001 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		4,652	0	06/05		
057 F109-IE05	INITIAL EQUIPMENT - FY05									
	EQFN PF 001 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		3,508	0	06/05		
057 F109-IE06	INITIAL EQUIPMENT - FY06									
	EQFN 001 EQUIPMENT AND FURNITURE					6,109	0	06/06		
057 F109-LIFT	STATIONERY LIFT									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		133	0	06/05		
057 F109-PUM	PUMPERS									
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		9,573	0	06/07		
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		2,577	0	06/08		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		11,850	0	06/09		
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		2,063	0	06/10		
	EQFN EM 005 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		13,948	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	17,967	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	10,547	0	06/13		
057 F109-RM	REAR MOUNTS								
	EQFN 001	EQUIPMENT AND FURNITURE			2,072	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE			11,206	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE			6,404	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			1,099	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE			2,199	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE			550	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE			3,109	0	06/07		
	EQFN 008	EQUIPMENT AND FURNITURE			5,181	0	06/09		
057 F109-RM04	REAR MOUNTS - FY04 - 13								
	EQVH EM 001	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	3,536	0	06/05		
057 F109-RM05	REAR MOUNTS - FY05 - 6								
	EQVH EM 001	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	4,024	0	06/05		
057 F109-SUB	SUBURBANS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,329	0	06/07		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,517	0	06/08		
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,334	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,529	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,864	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	497	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,907	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,409	0	06/15		
057 F109-SUPP	SUPPORT VEHICLES								
CO#: 1	EQVH 005	EQUIPMENT - VEHICLES			1,746	0	06/05		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,091	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE			677	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE			4,879	0	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE			1,436	0	06/13		
057 F109-TL	TOWER LADDERS								
	EQFN 002	EQUIPMENT AND FURNITURE			1,695	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE			7,802	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE			5,086	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE			12,937	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE			6,379	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			899	0	06/13		
	EQFN 008	EQUIPMENT AND FURNITURE			4,497	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			4,497	0	06/15		
057 F109-TL04	TOWER LADDERS								
	EQVH EM 001	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	5,776	0	06/05		
057 F109-TL05	TOWER LADDERS								
	EQFN 001	EQUIPMENT AND FURNITURE			3,292	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
057 F175-BOIL	BOILER REPLACEMENT						
	CONS 004 CONSTRUCTION		528	0	06/06		
	CONS 005 CONSTRUCTION		184	0	06/07		
	CONS 006 CONSTRUCTION		485	0	06/08		
	CONS 007 CONSTRUCTION		408	0	06/09		
	CONS 008 CONSTRUCTION		530	0	06/10		
	CONS 009 CONSTRUCTION		765	0	06/11		
	CTGY 010 CONTINGENCY		100	0	06/05		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	EQFN 005 EQUIPMENT AND FURNITURE		103	0	06/05		
057 F175-DOOR	APPARATUS DOORS						
	CONS 002 CONSTRUCTION		445	0	06/05		
	CONS 003 CONSTRUCTION		700	0	06/06		
	CONS 004 CONSTRUCTION		700	0	06/07		
	CONS 005 CONSTRUCTION		700	0	06/08		
	CONS 006 CONSTRUCTION		160	0	06/09		
	CONS 007 CONSTRUCTION		500	0	06/10		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS						
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/05		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
	CONS 003 CONSTRUCTION		855	0	06/05		
	CONS 004 CONSTRUCTION		6,378	0	06/06		
	CONS 006 CONSTRUCTION		3,328	0	06/07		
	CONS 007 CONSTRUCTION		3,431	0	06/08		
	CONS 008 CONSTRUCTION		2,800	0	06/09		
	CONS 009 CONSTRUCTION		2,610	0	06/10		
	CTGY 010 CONTINGENCY		100	0	06/05		
	CONS 011 CONSTRUCTION		1,145	0	06/12		
	CONS 012 CONSTRUCTION		2,500	0	06/14		
	CONS 013 CONSTRUCTION		3,000	0	06/15		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005 CONSTRUCTION		154	0	06/07		
	CONS 006 CONSTRUCTION		580	0	06/06		
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 003 CONSTRUCTION		557	0	06/06		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		1,361	0	06/09		
	CONS 007 CONSTRUCTION		829	0	06/10		
	CTGY 011 CONTINGENCY		200	0	06/05		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 004 CONSTRUCTION		280	0	06/06		
	CONS 005 CONSTRUCTION		600	0	06/07		
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		

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
057 F175-WTC CONS	RENOVATION E10/L10 006 CONSTRUCTION	83	0	06/05			
057 F175ELEC CONS	ELECTRICAL UPGRADE 003 CONSTRUCTION	2,994	0	06/06			
	004 CONSTRUCTION	3,100	0	06/07			
	005 CONSTRUCTION	3,200	0	06/08			
	006 CONSTRUCTION	3,400	0	06/10			
	007 CONSTRUCTION	3,300	0	06/09			
057 F175EMSIE EQFN	EMS STATION IE 002 EQUIPMENT AND FURNITURE	99	0	06/05			
057 F175E201S SITE	EC201 EXPANSION 001 SITE	88	0	06/05			
	002 SITE	187	0	06/06			
057 F175E306P SITE	E306 PARKING LOT 001 SITE	55	0	06/05			
057 F175FACIL CONS	facilities- general 001 CONSTRUCTION	3,000	0	06/11			
	002 CONSTRUCTION	7,000	0	06/05			
	003 CONSTRUCTION	3,000	0	06/06			
	004 CONSTRUCTION	3,000	0	06/07			
	005 CONSTRUCTION	3,000	0	06/08			
	006 CONSTRUCTION	3,000	0	06/09			
	007 CONSTRUCTION	3,000	0	06/10			
	008 CONSTRUCTION	3,000	0	06/12			
	009 CONSTRUCTION	3,000	0	06/13			
	010 CONSTRUCTION	3,000	0	06/14			
	011 CONSTRUCTION	3,000	0	06/15			
057 F175FD0C CONS	Fire Department Operations Center 002 CONSTRUCTION	2,000	0	06/06			
057 F175FLOOR CONS	APPARATUS FLOORS 002 CONSTRUCTION	3,959	0	06/06			
	003 CONSTRUCTION	1,616	0	06/07			
	004 CONSTRUCTION	1,574	0	06/08			
	006 CONSTRUCTION	2,170	0	06/10			
	007 CONSTRUCTION	3,174	0	06/11			
	009 CONSTRUCTION	1,029	0	06/14			
	010 CONSTRUCTION	1,000	0	06/13			
	011 CONSTRUCTION	1,200	0	06/12			
	012 CONTINGENCY	200	0	06/05			
	013 CONSTRUCTION	1,059	0	06/15			
057 F175KITCH CTGY	KITCHEN REPLACEMENT 011 CONTINGENCY	200	0	06/05			
057 F175MAR1B CO#: 1 CONS	REHAB MARINE 1 PIER 001 CONSTRUCTION	378	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MAR1C	REHAB MARINE 1 PIER CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 3,638	0	06/06		
057 F175RES3	NEW FIREHOUSE - RESCUE 3 CONS 001 CONSTRUCTION DSGN 002 DESIGN	11,000 1,500	0 0	06/06 06/05		
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 221	0	06/05		
801 F175-MP36	Rehab of Pier 36 CONS GE 001 CONSTRUCTION	GENERAL 1,200	0	06/05		
850 FD175EC89	ROOF REPLACEMENT - EC89 CO#: 1 CONS RF 001 CONSTRUCTION CTGY 002 CONTINGENCY IFSP 003 IFA CONSTRUCTION SUPERVIS	ROOFS 162 59 60	0 0 0	06/05 06/05 06/05		
850 F175-BOND	SITE ACQUISITION CONS 002 CONSTRUCTION DSGN 003 DESIGN CTGY 004 CONTINGENCY IFSP 005 IFA CONSTRUCTION SUPERVIS	3,996 151 415 115	0 0 0 0	06/05 09/04 06/05 06/05		
850 F175-EC1	EC1 - DESIGN/BUILD CO#: L CONS MS 001 CONSTRUCTION CO#: RL CONS MS 001 CONSTRUCTION CTGY 004 CONTINGENCY	MASONRY 280 275 750	0 0 0	06/05 08/04 06/05		
850 F175-MAR1	MARINE 1 IFSP 007 IFA CONSTRUCTION SUPERVIS CO#: RL CONS 008 CONSTRUCTION CO#: RL CTGY 009 CONTINGENCY	65 72 65	0 0 0	06/05 06/05 06/05		
850 F175-RF02	ROOF REPLACEMENT - FY02 CO#: BL CONS 002 CONSTRUCTION	10	0	06/05		
850 F175-WP01	WATERPROOFING/POINTING FY01 CO#: R3 CONS GE 001 CONSTRUCTION CTGY 003 CONTINGENCY CO#: RL IFSP 006 IFA CONSTRUCTION SUPERVIS	GENERAL 149 200 15	0 0 0	06/05 06/05 06/05		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS DSGN 001 DESIGN CO#: RL DSGN 001 DESIGN CONS MK 002 CONSTRUCTION CO#: 1 CONS MK 002 CONSTRUCTION CTGY 003 CONTINGENCY IFSP 004 IFA CONSTRUCTION SUPERVIS	500 300 3,222 2,863 700 350	0 0 0 0 0 0	01/05 06/06 06/06 06/06 06/05 06/05		
850 F175BOI01	BOILERS FY01 CTGY 001 CONTINGENCY	186	0	06/05	PROJSTRT	04/02 04/02

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175BOI03	BOILER REPLACEMENT - FY03							
	CTGY 007 CONTINGENCY		50	0	06/05			
850 F175BRGC5	BOILER REPLACEMENT							
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	442	0	12/04			
	CNSP 002 CONSTRUCTION SUPERVISION		63	0	12/04			
	DSGN 003 DESIGN		46	0	12/04			
850 F175BUIL2	DESIGN/BUILD REHABS							
	CONS 004 CONSTRUCTION		51	0	11/04			
850 F175EC-SI	Construction of a New Firhouse in Staten Island							
	CTGY 006 CONTINGENCY		1,500	0	06/05			
850 F175EC201	REHABILITATION OF E.C. 201							
CO#: NN	DSGN 001 DESIGN		321	0	06/05			
	CONS 002 CONSTRUCTION		91	0	06/05			
CO#: 1	CONS 002 CONSTRUCTION		10,287	0	06/06			
	CTGY 005 CONTINGENCY		200	0	06/05			
	IFDS 007 IFA DESIGN		50	0	07/04			
850 F175EC211	RENOVATION - EC211							
	CONS 001 CONSTRUCTION		1,206	0	06/05			
	DSGN 002 DESIGN		30	0	06/06			
	CTGY 003 CONTINGENCY		117	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239							
	CONS 001 CONSTRUCTION		5,678	0	06/06			
	DSGN 002 DESIGN		322	0	06/05			
	CTGY 003 CONTINGENCY		600	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		180	0	06/05			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259							
	CONS 001 CONSTRUCTION		5,435	0	06/06			
	CTGY 002 CONTINGENCY		600	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		120	0	06/05			
	DSGN 004 DESIGN		565	0	06/05			
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265							
	CTGY 003 CONTINGENCY		850	0	06/05		PROJSTRT 12/00	12/00
CO#: RL	IFSP 009 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175EC277	BUILD/DESIGN FOR EC#277							
CO#: RL	DSGN 008 DESIGN		16	0	06/05			
CO#: RL	CONS 009 CONSTRUCTION		2,818	0	06/05			
	CTGY 011 CONTINGENCY		780	0	06/05			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
CO#: RL	CONS 002 CONSTRUCTION		882	0	06/05			
	CTGY 003 CONTINGENCY		750	0	06/05			

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 F175EC293	GUT REHAB OF ENGINE COMPANY 293							
	CONS 001 CONSTRUCTION		5,711	0	06/06			
	CTGY 002 CONTINGENCY		600	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
	DSGN 004 DESIGN		289	0	06/05			
850 F175EC298	RENOVATE EC298							
	CTGY 002 CONTINGENCY		63	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		63	0	06/05			
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: NN	DSGN 001 DESIGN		124	0	06/05			
	CTGY 005 CONTINGENCY		500	0	06/05			
	IFDS 007 IFA DESIGN		50	0	07/04			
850 F175EC80	REHABILITATION OF E.C. 80							
	CTGY 005 CONTINGENCY		700	0	06/05			
850 F175EC81	RENOVATION EC81							
CO#: FR	CONS EL 001 CONSTRUCTION	ELECTRICAL	700	0	06/05			
	CTGY 003 CONTINGENCY		275	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175EC84	REHABILITATION OF EC 84							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	930	0	06/05			
850 F175ELE05	ELECTRICAL UPGRADE							
	CONS EL 001 CONSTRUCTION	ELECTRICAL	762	0	06/06			
	CTGY EL 002 CONTINGENCY	ELECTRICAL	115	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		115	0	06/05			
	DSGN 004 DESIGN		103	0	06/05			
850 F175EMS97	EMS AMBULANCE SITES							
	IFSP 051 IFA CONSTRUCTION SUPERVIS		40	0	07/04			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
	CTGY 005 CONTINGENCY		198	0	06/05			
850 F175FLO03	APPARATUS FLOOR - FY03							
CO#: R1	IFDS 002 IFA DESIGN		20	0	07/04			
CO#: BL	CONS 006 CONSTRUCTION		76	0	06/05			
CO#: RL	CONS 006 CONSTRUCTION		400	0	06/05			
	CTGY 007 CONTINGENCY		279	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
850 F175FLO04	APPARATUS FLOOR - FY04							
	CTGY 002 CONTINGENCY		34	0	06/05			
	IFDS 003 IFA DESIGN		34	0	06/05			
	CONS 004 CONSTRUCTION		2,036	0	06/05			
	IFDS 005 IFA DESIGN		30	0	07/04			
850 F175FLO05	APPARATUS FLOOR							
	CONS GE 001 CONSTRUCTION	GENERAL	3,284	0	06/05			

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 002	CONTINGENCY		237	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	DSGN 004	DESIGN		300	0	06/05		
850 F175FORT1	FORT TOTTEN RENOVATIONS							
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,668	0	06/05		
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	1,860	0	06/07		
	CONS MK 003	CONSTRUCTION	INSTL. MARKINGS	1,860	0	06/08		
	CTGY 004	CONTINGENCY		267	0	06/05		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		260	0	06/05		
850 F175GEN05	INSTALL EMERGENCY GENERATORS							
	CONS 001	CONSTRUCTION		2,500	0	06/05		
	CTGY 002	CONTINGENCY		245	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		75	0	06/05		
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: BL	CONS 004	CONSTRUCTION		113	0	06/05		
	CTGY 005	CONTINGENCY		265	0	06/05		
	IFSP 006	IFA CONSTRUCTION SUPERVIS		265	0	06/05		
850 F175JACOB	EMS STATION - JACOBI HOSPITAL RENOVATIONS							
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,308	0	06/05		
	CTGY 002	CONTINGENCY		112	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		100	0	06/05		
850 F175KIT05	KITCHEN REPLACEMENT							
	CONS 001	CONSTRUCTION		345	0	06/05		
	CTGY 002	CONTINGENCY		69	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		69	0	06/05		
850 F175LC25	REHABILITATION OF LADDER Co. 25							
	CTGY 003	CONTINGENCY		900	0	06/05		
CO#: BL	CONS 006	CONSTRUCTION		280	0	06/05		
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,903	0	06/06		
	DSGN 002	DESIGN		195	0	06/05		
	CTGY 003	CONTINGENCY		110	0	06/06		
	IFDS 004	IFA DESIGN		15	0	06/05		
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET							
	CONS 001	CONSTRUCTION		100	0	06/05		
	CTGY 002	CONTINGENCY		10	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		10	0	06/05		
850 F175RFWP3	ROOF REPLACEMENT & WATERPROOFING							
	CTGY 002	CONTINGENCY		161	0	06/05		
850 F175RFWP5	ROOF REPLACEMENT & WATERPROOFING							
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,321	0	06/05		
	CTGY 002	CONTINGENCY		233	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		200	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 F175RF04	ROOF REPLACEMENT							
CO#: BL	CONS 001 CONSTRUCTION		45	0	06/05			
	CTGY 002 CONTINGENCY		65	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
850 F175RF05	ROOF RENOVATION							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	689	0	06/05			
	CTGY 002 CONTINGENCY		70	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
CO#: BL	CONS 003 CONSTRUCTION		101	0	01/05			
	DSGN 004 DESIGN		139	0	10/04			
	CTGY 005 CONTINGENCY		500	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 F175SURVY	FIREHOUSE SURVEY							
	SVCS 001 SERVICES		4	0	01/05			
CO#: BL	SVCS 001 SERVICES		554	0	06/05			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: BL	CONS 005 CONSTRUCTION		166	0	06/05			
CO#: RL	CONS 005 CONSTRUCTION		27	0	06/05			
	CTGY 007 CONTINGENCY		90	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		75	0	06/05			
850 F175TOI04	TOILET RENOVATION							
	DSGN 001 DESIGN		7	0	06/05			
	CONS 002 CONSTRUCTION		264	0	02/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
850 F175TO98A	TOILET UPGRADE							
	IFSP 011 IFA CONSTRUCTION SUPERVIS		60	0	07/04			
850 F175WP02	WATERPROOFING - FY02							
CO#: NN	CONS MS 002 CONSTRUCTION	MASONRY	47	0	06/05			
	CTGY 003 CONTINGENCY		23	0	06/05			
850 F175WP03	WATERPROOFING/POINTING FY03							
	CTGY 002 CONTINGENCY		238	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/04			
CO#: R	CONS 004 CONSTRUCTION		88	0	06/05			
CO#: RL	CONS 004 CONSTRUCTION		206	0	01/05			
	SVCS 004 SERVICES		21	0	08/04			
850 F175WP04	WATERPROOFING/POINTING FY04							
	CTGY 002 CONTINGENCY		475	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/05			
CO#: BL	CONS 151 CONSTRUCTION		4	0	06/05			
CO#: BL	CONS 155 CONSTRUCTION		90	0	06/05			
	CONS 285 CONSTRUCTION		548	0	06/05			
CO#: RL	CONS 285 CONSTRUCTION		61	0	06/05			
CO#: RL	CONS 307 CONSTRUCTION		1	0	06/05			

PROJSTRT 09/02 09/02

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 END
850 F175WP05	WATERPROOFING					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,735	0	06/05	
	CTGY 002 CONTINGENCY		100	0	06/05	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/05	
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					PROJSTRT 04/99 04/99
	CTGY 004 CONTINGENCY		20,000	0	06/05	
	CONS 025 CONSTRUCTION		16,000	0	10/04	
856 F175E51ST	167 E 51st ST Firehouse					DEVSCOPE 06/04 09/04
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,456	0	07/04	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	07/04	
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	7,500	0	07/06	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,340	0	07/06	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	07/06	
	CONS LS 004 CONSTRUCTION	CONST/RECONST OF LEASED S	750	0	07/06	
856 F175PENN	EMS OPERATIONS COMMAND					
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	330	0	07/04	

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$4,524,729.69 (CITY) \$15,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,231.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,510,092.76 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,437	500	300	300	(C)* 2,025	350	150	150
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	15,000				(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,025 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *
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
057 FR109DOCK	FLOATING DOCK					
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/05	
057 F192-KANE	FIREBOAT KANE					
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	06/06	
057 F192-KEAN	FIREBOAT MCKEAN					
	CTGY 002 CONTINGENCY		2,000	0	06/05	

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 008	EQUIPMENT AND FURNITURE		1,500	0	06/05		
057 F192FFF02	FIREBOAT FIREFIGHTER							
	CTGY ED 002	CONTINGENCY	CONTINGENCY	200	0	06/05		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/05		
057 F192REHAB	MARINE REHABS							
	EQFN 001	EQUIPMENT AND FURNITURE		150	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		150	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		150	0	06/07		
	EQFN 004	EQUIPMENT AND FURNITURE		150	0	06/08		
	EQFN 005	EQUIPMENT AND FURNITURE		150	0	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE		150	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE		150	0	06/11		
	EQFN 008	EQUIPMENT AND FURNITURE		150	0	06/12		
	EQFN 009	EQUIPMENT AND FURNITURE		150	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE		150	0	06/14		
	EQFN 011	EQUIPMENT AND FURNITURE		150	0	06/15		

BUDGET LINE: F-194	FMS #: 057 220	EMERGENCY RESPONSE SYSTEM, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/04	\$70,201,611.12	(CITY)
CONTRACT LIABILITY:	\$1,290,063.90	(CITY)
ITD EXPENDITURES:	\$38,968,369.60	(CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 39,285 *	39,285
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 39,285 *	39,285
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* * *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* * *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* * *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* * *	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT							
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,389	0	06/05		
057 F194STU99	EXTENDED LIFE							
	CO#: 1 EQFN 003	EQUIPMENT AND FURNITURE		326	0	06/05		
	EQFN 004	EQUIPMENT AND FURNITURE		24,308	0	06/05		
057 F194VOICE	VOICE ALARM							
	EQFN 001	EQUIPMENT AND FURNITURE		11,262	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 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
057 F212-FORT	FORT TOTTEN NETWORK CAMPUS								
	EQFN 001 EQUIPMENT AND FURNITURE				250	0	06/05		
057 F212-GIS	GIS ON INTRANET								
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4	0	06/05		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4	0	06/05		
057 F212-GIS2	GIS PROJECT - PHASE II								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			553	0	06/05		
057 F212-LANX	LAN EXPANSION								
CO#: 1	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			47	0	06/05		
057 F212-MAN	METROPOLITAN AREA NETWORK								
	CTGY 002 CONTINGENCY				560	0	06/05		
057 F212-VPN	VIRTUAL PRIVATE NETWORK								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				463	0	06/05		
057 F212-WARE	DATA WAREHOUSE EXPANSION								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			567	0	06/05		
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
	EQFN 001 EQUIPMENT AND FURNITURE				337	0	06/05		
057 F212CWCAD	CAD SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			13,550	0	06/05		
057 F212EFIRE	E FIRE REPORTS								
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			319	0	06/05		
057 F212LANUP	LAN SYSTEM UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE				503	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE				350	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE				350	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE				350	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE				350	0	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE				150	0	06/14		
	EQFN 007 EQUIPMENT AND FURNITURE				150	0	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE				150	0	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE				150	0	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE				150	0	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE				150	0	06/13		
057 F212NFIRS	NFIRS								
	EQFN 010 EQUIPMENT AND FURNITURE				487	0	06/05		
057 F212SIMUL	FIRE PREVENTION SIMULATORS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			550	0	06/05		
057 F212VENT2	INVENTORY MANAGEMENT SYSTEM - MSU								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,090	0	06/05		

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/04		\$414,702,339.05 (CITY)					\$42,863,608.95 (NON-CITY)											
CONTRACT LIABILITY:		\$99,377,944.92 (CITY)					\$3,046,097.97 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	104,465	*	38,150	*	8,703	*	28,147	*	(C)*	169,296	*	88,864	*	47,869	*	40,498	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*	42,584	*		*		*		*	(N)*	15,109	*		*		*		*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	1,799	406	151	16,142	51	551	811	264				*149,121	* 169,296	
FORCST	(C) *	1,799	297	487	17,516	749	702	947	264				*141,227	* 163,988	
ACTUAL	(C) *	12	1,567	19,966	1,804	1,410							*	* 24,759	
													*	*	
PLAN	(N) *												* 15,109	* 15,109	
FORCST	(N) *												* 15,109	* 15,109	
ACTUAL	(N) *												*	*	

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

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS AND STOPS

AVAILABLE BALANCE AS OF: 11/30/04 \$67,270,603.33 (CITY) \$44,563,641.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,912,854.37 (CITY) \$1,882,329.32 (NON-CITY)
 ITD EXPENDITURES: \$215,027,148.69 (CITY) \$32,683,798.73 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			2,722	5,252	(C)*	35,757	9,021	14,850	850
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	20,565			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,757 *	35,757
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 38,186 *	38,186
ACTUAL (C) *	*	*	*	*	173-	*	*	*	*	*	*	* *	173-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,565 *	20,565
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,565 *	20,565
ACTUAL (N) *	*	119	*	*	*	*	*	*	*	*	*	* *	119

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal				DEVSCOPE	04/03	06/03
	CONS	030 CONSTRUCTION	0	1,159	06/05			
	CONS	037 CONSTRUCTION	0	893	06/05			
	CONS	038 CONSTRUCTION	0	2,458	06/05			
	CONS	039 CONSTRUCTION	0	1,000	06/05			
	IFDS SU	041 IFA DESIGN SUPERVISION OF CONSULTANT	80	0	06/05			
	CONS	043 CONSTRUCTION	2,956	0	06/05			
	CONS	047 CONSTRUCTION	8,870	0	06/05			
	CONS	048 CONSTRUCTION	0	820	06/05			
801 C5444D		Battery Maritime Bldg, Historic Preservation - Construction				DEVSCOPE	04/03	06/03
	CONS	002 CONSTRUCTION	0	1,000	06/05			
801 C5516		Reconstruct Ferry Fueling Facility (SG)						
	CONS GE	006 CONSTRUCTION GENERAL	2,390	0	06/05			
	IFDS	013 IFA DESIGN	18	0	06/05			
801 C5583		Ferry Terminal Security Equipment						
	CONS	001 CONSTRUCTION	0	4,000	06/05			
801 FAPORTSG		Security Enhancements for Staten Island Ferry						
	CONS	001 CONSTRUCTION	0	2,610	06/05			
801 SGCANOPY		St. George Canopy Work				DEVSCOPE	06/04	05/05
	CONS	001 CONSTRUCTION	5,000	0	06/05			
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan				DSGN	09/00	06/07
	CONS GE	062 CONSTRUCTION GENERAL	0	1,875	06/05			
	CONS GE	073 CONSTRUCTION GENERAL	0	875	06/05			
	CONS GE	074 CONSTRUCTION GENERAL	0	886	06/05			
	CONS	077 CONSTRUCTION	9,387	0	06/05			
	CONS GE	078 CONSTRUCTION GENERAL	0	1,639	06/05			
841 C5236		RECONSTRUCTION OF PIER 1				DEVSCOPE	06/04	05/05
	CONS	003 CONSTRUCTION	2,500	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION		1,671	0	06/06		
	IFDS CP 007 IFA DESIGN	SCOPE	8	0	06/05		
	IFDS SU 008 IFA DESIGN	SUPERVISION OF CONSULTANT	131	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/05		
841 C5440S	RECONSTRUCT FERRY RACKS, SG						
	CTGY GE 025 CONTINGENCY	GENERAL	5,000	0	06/05		
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION						
	IFDS SU 026 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	05/05		
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	05/05		
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	05/06		
	IFDS SU 029 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	05/06		
841 C5473	EMERGENCY RECONSTRUCT THE WH FERRY TERMINAL						
	IFDS 013 IFA DESIGN		50	0	05/05		
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI						
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	05/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	05/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	05/06		
	IFDS 010 IFA DESIGN		50	0	06/06		
841 C5517	DOCKBUILDER'S LUMP SUM						
	CONS 004 CONSTRUCTION		338	0	06/05		
	CONS 005 CONSTRUCTION		500	0	06/06		
	CONS 006 CONSTRUCTION		500	0	06/07		
	CONS 007 CONSTRUCTION		500	0	06/08		
	CONS 008 CONSTRUCTION		500	0	06/09		
	CONS 009 CONSTRUCTION		500	0	06/10		
	CONS 010 CONSTRUCTION		500	0	06/11		
	CONS 011 CONSTRUCTION		91	0	06/05		
841 C5518	SMALL CAPITAL BOAT REHAB						
	CONS 001 CONSTRUCTION		124	0	06/05		
	CONS 002 CONSTRUCTION		500	0	06/05		
841 C5520	DREDGE FUEL PIER, SAINT GEORGE						
	CONS 001 CONSTRUCTION		2,500	0	06/05		
	IFDS CP 002 IFA DESIGN	SCOPE	13	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFDS 004 IFA DESIGN		50	0	05/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	05/06		
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL						
	CONS 001 CONSTRUCTION		0	350	06/05		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY						
	DSGN 001 DESIGN		500	0	06/05		
	CONS 002 CONSTRUCTION		3,000	0	06/06		
841 C5584	NAVAL ARCHITECTURE DESIGN						
	DSGN 001 DESIGN		350	0	06/05		
	DSGN 002 DESIGN		350	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 003 DESIGN		350	0	06/07		
	DSGN 004 DESIGN		350	0	06/08		
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL						
	IFSP 022 IFA CONSTRUCTION SUPERVIS		500	0	05/05		
	IFDS 023 IFA DESIGN		400	0	05/05		
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE						
	CONS 001 CONSTRUCTION		2,750	0	06/05		
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES						
	CONS 001 CONSTRUCTION		1	0	06/05		
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY						
	CONS 001 CONSTRUCTION		0	1,000	06/05		
841 PIER7	REBUILD PIER7, STATEN ISLAND						
	CONS 001 CONSTRUCTION		1,000	0	06/06		
	CONS 002 CONSTRUCTION		14,000	0	06/07		
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL						
	CONS 001 CONSTRUCTION		6,000	0	06/15		

BUDGET LINE: FA-26	FMS #: 841 257	UNITED STATES COAST GUARD STATION												
AVAILABLE BALANCE AS OF: 11/30/04		\$3,914,305.05 (CITY)						\$9,000,000.69 (NON-CITY)						
CONTRACT LIABILITY:		\$76,633.31 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$39,162,293.37 (CITY)						\$8,110,052.13 (NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
ADOPTED (C)*	*	*	*	*		(C)*	1,250 *	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION						
	IFDS 015 IFA DESIGN		60	0	06/05		
	IFDS 016 IFA DESIGN		70	0	05/06		
	IFSP 017 IFA CONSTRUCTION SUPERVIS		75	0	05/06		
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY						
	CONS 001 CONSTRUCTION		1,000	0	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY							
	DSGN 001 DESIGN		250	0	06/06			
	CONS 002 CONSTRUCTION		1,500	0	06/07			

BUDGET LINE: FA-27	FMS #: 841 263	PRIVATE FERRY FACILITIES						
AVAILABLE BALANCE AS OF: 11/30/04		\$6,826,940.83 (CITY)			\$28,784,430.05 (NON-CITY)			
CONTRACT LIABILITY:		\$39,131.90 (CITY)			\$11,834,497.32 (NON-CITY)			
ITD EXPENDITURES:		\$3,931,553.27 (CITY)			\$34,207,212.63 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	350 *	*	*	*	(C)* 4,431 *	350 *	1,000 *	1,200 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 22,124 *	1,400 *	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	88 *	*	*	*	*	*	*	*	*	*	4,343 *	4,431
FORCST (C) *	*	88 *	*	*	*	*	*	*	*	*	*	4,343 *	4,431
ACTUAL (C) *	*	88 *	128 *	*	281 *	*	*	*	*	*	*	*	497
PLAN (N) *	*	62 *	*	*	*	*	*	*	*	*	*	22,062 *	22,124
FORCST (N) *	*	62 *	*	*	*	*	*	*	*	*	*	22,062 *	22,124
ACTUAL (N) *	*	62 *	*	*	*	*	*	*	*	*	*	*	62

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing					DEVSCOPE	04/03	06/03
	CONS GE 003 CONSTRUCTION	GENERAL	682	0	06/05			
	CONS 007 CONSTRUCTION		0	9,500	06/05			
	CONS 008 CONSTRUCTION		0	67	06/05			
801 C5234	Pier 11 Intermodal Ferry					DEVSCOPE	04/03	06/03
	CONS 016 CONSTRUCTION		43	0	06/05			
	CONS 019 CONSTRUCTION		0	851	06/05			
801 C5234A	PIER 11 Intermodal Ferry							
	CONS 002 CONSTRUCTION		558	0	06/05			
801 C5235	Downtown Inter-modal Project (Slip 5)					DEVSCOPE	04/03	06/03
	CONS 003 CONSTRUCTION		0	800	06/05			
	CONS 005 CONSTRUCTION		0	600	06/05			
	CONS 006 CONSTRUCTION		538	0	06/05			
	CONS 007 CONSTRUCTION		0	750	06/05			
801 FAPORTPRV	Private Ferry Operations - Security					DSGN	07/00	07/00
	CONS 001 CONSTRUCTION		88	62	08/04			
	CONS 003 CONSTRUCTION		0	1,623	06/05			
	CONS 004 CONSTRUCTION		22	375	06/05			
801 PIER79	Pier 79 Midtown Ferry Terminal					DSGN	07/00	07/00
	CONS GE 014 CONSTRUCTION	GENERAL	0	90	06/05			
	CONS GE 015 CONSTRUCTION	GENERAL	0	3,833	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 016	CONSTRUCTION	GENERAL	0	938	06/05
CONS GE 017	CONSTRUCTION	GENERAL	0	1,815	06/05
CONS GE 018	CONSTRUCTION	GENERAL	0	820	06/05
CONS GE 019	CONSTRUCTION	GENERAL	2,500	0	06/05
841 C5233	WATER TAXI TURNKEY PROJECT				
CTGY 001	CONTINGENCY		5,000	0	06/06
CONS GE 003	CONSTRUCTION	GENERAL	150	0	06/06
CONS GE 004	CONSTRUCTION	GENERAL	0	600	06/06
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE 06/04 06/05
CONS GE 002	CONSTRUCTION	GENERAL	200	0	06/06
CONS 005	CONSTRUCTION		0	800	06/06
841 PIER11	REHABILITATION OF ADA AND FERRY LANDING				
DSGN 001	DESIGN		1,000	0	06/07
DSGN 002	DESIGN		1,200	0	06/08
CONS 003	CONSTRUCTION		800	0	06/09
CONS 004	CONSTRUCTION		100	0	06/10
CONS 005	CONSTRUCTION		200	0	06/11

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/04 \$114,712,072.62 (CITY) \$61,025,700.00 (NON-CITY)

CONTRACT LIABILITY: \$18,452,203.07 (CITY) \$28,751.00 (NON-CITY)

ITD EXPENDITURES: \$109,268,839.01 (CITY) \$36,708,271.50 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 26,545-	13,488 *	500 *	23,500 *
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	6,301 *	*	*	*	(N)* 63,736 *	3,100 *	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	53,139-*	1,200 *	*	1,255 *	9,538 *	*	*	*	*	*	*	*	14,601 *	26,545-
FORCST (C) *	53,139-*	1,200 *	1,516 *	1,255 *	9,516 *	*	*	*	*	*	*	*	11,130 *	28,522-
ACTUAL (C) *	*	723 *	1,229 *	1,516 *	259 *	*	*	*	*	*	*	*	*	3,727
PLAN (N) *	920 *	130 *	*	*	*	*	*	*	*	*	*	*	62,686 *	63,736
FORCST (N) *	54,144 *	130 *	*	*	*	*	*	*	*	*	*	*	9,462 *	63,736
ACTUAL (N) *	*	*	*	130 *	*	*	*	*	*	*	*	*	*	130

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs				DEVSCOPE 10/04 09/05
CONS 001	CONSTRUCTION	3,000	0	06/08	
CONS 002	CONSTRUCTION	3,500	0	06/11	
IFDS CP 004	IFA DESIGN	SCOPE	20	05/06	
CONS 005	CONSTRUCTION	1,500	0	06/05	
IFDS CP 006	IFA DESIGN	SCOPE	8	06/05	
IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	06/05	
IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	05/06	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS							DEVSCOPE 06/03	06/04
	CNSP 010 CONSTRUCTION SUPERVISION			260	0	11/04			
	DSGN 037 DESIGN			914	0	06/05			
	IFDS 039 IFA DESIGN			400	0	05/05			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			500	0	05/05			
841 C5245AC	RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)								
	CONS MV 004 CONSTRUCTION			500	0	06/05			
	IFDS 021 IFA DESIGN			54	0	06/05			
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS							DEVSCOPE 08/98	08/99
	CONS MV 006 CONSTRUCTION			1,516	0	06/05			
	CONS MV 007 CONSTRUCTION			4,042	0	06/05			
	CONS 008 CONSTRUCTION			243	0	11/04			
	CTGY 012 CONTINGENCY			0	20,000	06/05			
	CONS 026 CONSTRUCTION			51,950-	0	07/04			
	CONS 027 CONSTRUCTION			0	47,310	06/05			
	CONS 029 CONSTRUCTION			0	14,664	06/05			
	CONS 033 CONSTRUCTION			811	0	10/04			
	CONS 035 CONSTRUCTION			496	0	07/04			
	CONS 042 CONSTRUCTION			2,194-	920	07/04			
	CONS 044 CONSTRUCTION			8,750-	0	06/05			
	IFDS 045 IFA DESIGN			3,000	0	05/05			
	IFSP 046 IFA CONSTRUCTION SUPERVIS			3,000	0	05/05			
	IFDS 049 IFA DESIGN			100	0	06/05			
	IFDS 050 IFA DESIGN			54	0	06/05			
	CONS 051 CONSTRUCTION			444	0	10/04			
	CONS 052 CONSTRUCTION			1,013	0	11/04			
	IFDS 053 IFA DESIGN			6,000	0	05/06			
	IFSP 054 IFA CONSTRUCTION SUPERVIS			6,000	0	05/06			
	CONS 055 CONSTRUCTION			5,000	0	06/05			
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	05/05			
	IFDS 009 IFA DESIGN			78	0	06/05			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
	CO#: 1 CONS GE 002 CONSTRUCTION		GENERAL	1,439	0	06/05			
	CO#: 1 CONS GE 003 CONSTRUCTION		GENERAL	6,100	0	06/05			
	CO#: 1 CONS GE 010 CONSTRUCTION		GENERAL	1,200	0	06/14			
	CO#: 1 CONS GE 013 CONSTRUCTION		GENERAL	2,400	0	06/15			
841 C5447A	REHABILITATION OF DERRICK #3								
	CONS 007 CONSTRUCTION			377	0	06/05			
	IFDS 013 IFA DESIGN			75	0	05/05			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			75	0	05/05			
	IFDS 015 IFA DESIGN			300	0	05/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			400	0	05/06			
841 C5447B	RECONSTRUCTION 6 DECK SCOWS								
	CONS GE 001 CONSTRUCTION		GENERAL	3,000	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			30	0	05/05			
	IFDS 009 IFA DESIGN			40	0	05/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5447C	RECONSTRUCTION OF DERRICK #1							
	DSGN 001 DESIGN		1,600	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	05/05			
	IFDS CP 004 IFA DESIGN	SCOPE	6	0	05/05			
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	05/05			
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS							
	CONS 001 CONSTRUCTION		253	0	07/04			
	CONS 002 CONSTRUCTION		25	0	06/05			
	IFDS CP 003 IFA DESIGN	SCOPE	14	0	06/05			
	IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	28	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05			
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS						DEVSCOPE 06/99	06/00
	IFDS 020 IFA DESIGN		200	0	05/05			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		200	0	05/05			
	IFDS 022 IFA DESIGN		500	0	05/06			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		500	0	05/06			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION							
	IFDS 008 IFA DESIGN		300	0	05/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		300	0	05/05			
	IFDS 010 IFA DESIGN		40	0	06/05			
	IFDS 011 IFA DESIGN		700	0	05/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		700	0	05/06			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW							
	IFDS SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	05/05			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		500	0	05/05			
	IFDS SU 022 IFA DESIGN	SUPERVISION OF CONSULTANT	65	0	06/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		1,000	0	05/06			
	IFDS 024 IFA DESIGN		1,000	0	05/06			
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE							
	IFDS 002 IFA DESIGN		18	0	06/05			
	IFDS 003 IFA DESIGN		30	0	05/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	05/06			
841 C5574	RECON OF NEW BARBERI FERRY CLASS BOAT							
	DSGN 001 DESIGN		5,000	0	06/12			
	DSGN 005 DESIGN		5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS						DEVSCOPE 07/04	07/05
	CONS 001 CONSTRUCTION		8,022	0	11/04			
	CONS 002 CONSTRUCTION		10,000	0	06/08			
	IFDS CP 003 IFA DESIGN	SCOPE	61	0	06/05			
	IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	765	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	448	0	06/05			
	CONS 006 CONSTRUCTION		11,000	0	06/11			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	05/06			
	IFDS 008 IFA DESIGN		500	0	05/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT						DEVSCOPE	11/03	11/04
	CONS 001 CONSTRUCTION			1,200	0	08/04			
	CONS 004 CONSTRUCTION			256	0	07/04			
	IFDS CP 006 IFA DESIGN	SCOPE		6	0	06/05			
	IFDS SU 007 IFA DESIGN	SUPERVISION OF CONSULTANT		100	0	06/05			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/05			
	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT		100	0	06/05			
	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT		18	0	06/05			
841 C5578	GMATS LIFEBOATS								
	EQFN 001 EQUIPMENT AND FURNITURE			0	700	06/06			
841 C5579	GMATS EVAC SLIDES								
	EQFN 001 EQUIPMENT AND FURNITURE			0	2,400	06/06			
841 C5580	GMATS BRIDGE RADAR								
	EQFN 001 EQUIPMENT AND FURNITURE			2,163	0	06/06			
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		337	0	06/05			
841 C5581	GMATS GATES								
	CONS 001 CONSTRUCTION			2,000	0	06/06			
841 C5582	GMATS KENNEDY REFIT								
	CONS 001 CONSTRUCTION			2,000	0	06/06			
841 C5587	REPLACEMENT OF OIL BARGE #4								
	DSGN 001 DESIGN			500	0	06/07			
	CONS 002 CONSTRUCTION			6,000	0	06/08			
841 C5588	REPLACEMENT OF OIL BARGE #5								
	DSGN 001 DESIGN			700	0	06/12			
	CONS 002 CONSTRUCTION			7,000	0	06/13			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS								
	CONS 001 CONSTRUCTION			1,000	0	06/06			
	CONS 002 CONSTRUCTION			4,500	0	06/08			
841 C5590	DRYDOCK MOLINARI FERRY BOATS								
	CONS 001 CONSTRUCTION			3,000	0	06/06			
	CONS 002 CONSTRUCTION			4,500	0	06/09			
	CONS 003 CONSTRUCTION			6,000	0	06/12			
	CONS 004 CONSTRUCTION			7,000	0	06/14			
841 FA-WTC00	UPGRADE FOR FERRY RADARS								
	CONS 001 CONSTRUCTION			325	0	06/06			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY								
	CONS 001 CONSTRUCTION			0	440	06/05			
	CONS 007 CONSTRUCTION			0	130	08/04			
	CONS 008 CONSTRUCTION			0	272	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE								
CONS	001 CONSTRUCTION		1	0	06/05				

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BUDGET LINE: FT-1														FMS #: 841 950		PURCHASE OF OMNIBUSES & RELATED EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/04														\$52,157,155.55		(CITY)		\$157,290,440.60		(NON-CITY)									
CONTRACT LIABILITY:														\$861,210.87		(CITY)		\$381,827.70		(NON-CITY)									
ITD EXPENDITURES:														\$35,126,991.62		(CITY)		\$154,048,277.17		(NON-CITY)									
		*		FY 05		*		FY 06		*		FY 07		*		FY 08		*											
ADOPTED		(C)*																(C)*		2,213		19,143		2,875		*		*	
APPROPRIATIONS*																				COMMITMENT PLAN		*		*		*		*	
ACTUAL		(N)*		89		22,270		28,485										(N)*		4,500		174,244		28,485		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,213	2,213
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,213	2,213
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END					
841 FT1-9805	PURCHASE REPLACEMENT BUS--local															
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		7,814	0	07/05								
	CTGY 004 CONTINGENCY					10,000	7,000	07/05								
	CONS SJ 009 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	62,513	07/05								
	CONS SJ 010 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	7,814	07/05								
	CONS SJ 012 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,875	0	06/07								
	CONS SJ 013 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	28,485	06/07								
	CONS 017 CONSTRUCTION					1,125	0	07/05								
	CONS 018 CONSTRUCTION					0	9,000	07/05								
	CONS 019 CONSTRUCTION					0	1,125	07/05								
	CONS 020 CONSTRUCTION					2,875	0	06/06								
	CONS 021 CONSTRUCTION					0	23,000	06/06								
	CONS 022 CONSTRUCTION					0	2,875	06/06								
841 FT1-9805M	INSPECTION FOR LOCAL BUSES															
	CONS 004 CONSTRUCTION					273	0	06/06								
	CONS 006 CONSTRUCTION					1,026	0	06/05								
841 FT1-9900	PURCHASE REPLACEMENT BUS--EXPRESS														BIDAWARD 06/04 06/04	
	CONS 001 CONSTRUCTION					6,666	0	07/05								
	CONS 004 CONSTRUCTION					0	53,332	07/05								
	CONS 005 CONSTRUCTION					0	11,073	07/05								
841 FT1-9900M	INSPECTION OF EXPRESS BUSES															
	CONS 001 CONSTRUCTION					687	0	06/05								
841 FT1-9904	BUS SIMULATOR															
	CONS 001 CONSTRUCTION					100	0	07/05								
	CONS 002 CONSTRUCTION					0	800	07/05								
	CONS 003 CONSTRUCTION					0	100	07/05								
841 FT1-9906	BUS STOP MARKERS IN QUEENS AND THE BRONX															
	CONS 001 CONSTRUCTION					0	4,000	06/05								
	CONS 002 CONSTRUCTION					0	500	06/05								
	CONS 003 CONSTRUCTION					500	0	06/05								

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000					
	DSGN FD 001 DESIGN	290	0	07/05		
	DSGN FD 004 DESIGN	0	2,322	07/05		
	DSGN FD 005 DESIGN	0	290	07/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$22,159,681.56 (CITY) \$37,344,696.80 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					514	709		
APPROPRIATIONS*								
(N)*					2,830	6,381		

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	23	*	*	*	*	*	*	*	491	*	514
FORCST (C) *	*	*	*	23	*	*	*	*	*	*	*	491	*	514
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	204	*	*	*	*	*	*	*	2,626	*	2,830
FORCST (N) *	*	*	*	204	*	*	*	*	*	*	*	2,626	*	2,830
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT					BIDAWARD 06/04 06/04
	CONS SJ 039 CONSTRUCTION	167	0	06/05		
	CONS SJ 040 CONSTRUCTION	0	1,339	06/05		
	CONS SJ 041 CONSTRUCTION	0	167	06/05		
	CONS SJ 045 CONSTRUCTION	200	0	06/05		
841 FT2-9201	VEHICLE EMISSIONS LAB					BIDAWARD 06/04 06/04
	CONS SJ 001 CONSTRUCTION	434	0	07/05		
	CTGY 002 CONTINGENCY	2,500	0	07/05		
	CONS SJ 004 CONSTRUCTION	0	3,472	07/05		
	CONS SJ 005 CONSTRUCTION	0	434	07/05		
841 FT2-9803	GREEN BUS CNG FUEL FACILITY					
	CTGY 006 CONTINGENCY	1,335	0	05/06		
841 FT2-9805	DESIGN QUEENSGARAGE - II					BIDAWARD 06/04 06/04
	DSGN 001 DESIGN	275	0	07/05		
	DSGN 004 DESIGN	0	2,200	07/05		
	DSGN 005 DESIGN	0	275	07/05		
	CTGY 006 CONTINGENCY	200	2,200	07/05		
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)					
	CONS 001 CONSTRUCTION	23	0	10/04		
	CONS 002 CONSTRUCTION	0	181	10/04		
	CONS 003 CONSTRUCTION	0	23	10/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007	CONSTRUCTION	17	0	06/05			
	CONS	008	CONSTRUCTION	0	139	06/05			
	CONS	009	CONSTRUCTION	0	17	06/05			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER								
	CONS	001	CONSTRUCTION	107	964	06/05			

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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/04 \$17,535,827.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,464,351.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,782,821.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*		7,274	*		*		*		*
APPROPRIATIONS*													*		*		*		*
(N)*										(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BIPF		BRACCETTI PLAYGROUNDS / FENCING CONS BA 006 CONSTRUCTION						
			81	0	06/05			
806 HAM00BRMB		Baruch Mailboxes CONS GE 004 CONSTRUCTION						
			3	0	06/05			
806 HAM00FUIS		FULTON HOUSES INTERCOM SYSTEM CONS GE 003 CONSTRUCTION						
			325	0	06/05			
806 HAM5BRUK		BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT CONS GE 005 CONSTRUCTION						
			3	0	06/05			
806 HAM6SIPL		ISSACS NEIGHBORHOOD ASSN PLAY EQUIP CONS GE 004 CONSTRUCTION						
			4	0	06/05			
806 HAM7BRNC		BRONX RIVER NEIGHBORHOOD CENTER UPGRADE CONS GE 005 CONSTRUCTION						
			181	0	06/05			
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONS GE 003 CONSTRUCTION					DSGN	12/99 06/00
			4,016	0	06/05			
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION CONS GE 010 CONSTRUCTION					DSGN	12/99 06/00
			16	0	06/05			
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER CONS GE 006 CONSTRUCTION						
			46	0	06/05			
806 HAM8DHPA		DE HOSTOS, UPGRADE PLAY AREAS CONS BA 002 CONSTRUCTION						
			94	0	06/05			
806 HAM8FLCO		FULTON, INTERIOR COMPACTORS (12) CONS GE 007 CONSTRUCTION						
			48	0	06/05			
806 HAM8SIPE		STANLEY ISSACS, PLAY EQUIPMENT CONS GE 005 CONSTRUCTION						
			9	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
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 003 CONSTRUCTION	124	0	06/05		
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES CONS GE 002 CONSTRUCTION	74	0	06/05		
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER CONS GE 005 CONSTRUCTION	250	0	06/05	DSGN	06/99 11/99
	CONS GE 006 CONSTRUCTION	1,000	0	06/05		
	CONS GE 007 CONSTRUCTION	1,000	0	06/05		

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 11/30/04											\$18,735,086.62	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:											\$16,296.22	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:											\$29,086.29	(CITY)	\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 05	FY 06	FY 07	FY 08							FY 05	FY 06	FY 07	FY 08
		15,284	7,200	5,000								18,595	7,200	5,000	
APPROPRIATIONS*															
	(N)*														

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

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB							
	CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/05			
806 HAM03PHSS	PINK HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/05			
806 HAM03PWSS	PENN WORTMAN - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/05			
806 HAM04EWCC	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS							
	CONS 001 CONSTRUCTION		150	0	06/05			
806 HAM04EWHC	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM							
	CONS 001 CONSTRUCTION		150	0	06/05			
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES							
	CONS 001 CONSTRUCTION		1,100	0	06/05			
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER							
	CONS 001 CONSTRUCTION		125	0	06/05			
	CONS 002 CONSTRUCTION		2,375	0	06/05			
806 HAM04MHSL	MANHATANVILLE HOUSES - RENOVATIONS							
	CONS 001 CONSTRUCTION		150	0	06/05			
806 HAM04MVPG	MANHATTANVILLE HOUSES PLAYGROUNDS							
	CONS 001 CONSTRUCTION		36	0	06/05			
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)							
	CONS 001 CONSTRUCTION		160	0	06/05			
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES							
	CONS 001 CONSTRUCTION		101	0	06/05			
806 HAM04WSUR	WSUR Site C - Playground							
	CONS 001 CONSTRUCTION		100	0	06/05			
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/05			
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	100	0	06/05			
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS							
	CONS GE 01 CONSTRUCTION	GENERAL	675	0	06/05			
806 HAM05BRCC	BRONX RIVER HOUSES COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05BRKE	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05CPDC	COOPER PARK DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	50 450	0 0	06/05 06/06			
806 HAM05EGCC	EASTCHESTER GARDENS COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL	850 750	0 0	06/05 06/06			
806 HAM05FHCH	FOREST HILLS COMMUNITY HOUSE CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05			
806 HAM05FHRH	FHA REPOSSESSED HOUSES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	1,000 1,000	0 0	06/05 06/06			
806 HAM05GWCS	GOWANUS HOUSES AND WYCKOFF GARDENS CONS GE 001 CONSTRUCTION	COMMON SPACE UPGRADE GENERAL	300	0	06/05			
806 HAM05HHCC	Haber Houses Community Center CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET CONS GE 001 CONSTRUCTION	SECURITY SYSTEM GENERAL	160	0	06/05			
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
806 HAM05MHCP	MARBLE HILL HOUSES COMPUTERS CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,500	0	06/05			
806 HAM05SISC	Stanley Isaaces Houses Security Cameras CONS GE 001 CONSTRUCTION	150	0	06/05			
806 HAM05TLI	TECHNOLOGY LEARNING INITIATIVE CONS GE 001 CONSTRUCTION	500	0	06/05			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 001 CONSTRUCTION	250	0	06/05			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	200	0	06/05			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} CONS 023 CONSTRUCTION	3	0	06/05			
	CO#: R2 CONS 023 CONSTRUCTION	1	0	08/04			
	CO#: R1 DSGN 023 DESIGN	13	0	08/04			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,553,952.45 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM2P60	P60 SR CTR CONS GE 008 CONSTRUCTION	4	0	06/05			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/04				\$553,125.00 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$78,375.00 (CITY)				\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		432	*	*	*	*	*	*	*	(C)*	553	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2005												FY 05			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	553	*	553
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	553	*	553
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	553	*	553
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION CONS GE 001 CONSTRUCTION	121	0	06/05			
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 002 CONSTRUCTION	250	0	06/05			
806 HAM05HTKC	HOOPER TOWERS KITCHEN CABINET REPLACEMENT CONS GE 001 CONSTRUCTION	82	0	06/05			
806 HAM05YAPH	Youth Action Programs and Homes, Inc Building Renovation CONS GE 001 CONSTRUCTION	100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$295,520.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		1,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/04 \$38,978,000.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,870,683.17 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$76,632,394.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,534	*	22,958	*	12,012	*	13,429	*	(C)*	32,980	*	20,966	*	10,728	*	12,209	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

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

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

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

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

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

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 GE 002 CONTINGENCY	GENERAL		8	0	06/05		
806 HAM05RUGR	RUTGERS HOUSES GAS RISERS							
	CONS GE 001 CONSTRUCTION	GENERAL		550	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/05		
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/05		
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS							
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06		
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		16	0	06/06		
806 HAM05STBR	ST MARY'S BRICKWORK							
	CONS GE 001 CONSTRUCTION	GENERAL		2,892	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		289	0	06/05		
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/06		
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 002 CONSTRUCTION	GENERAL		6,500	0	06/05		
	CTGY GE 004 CONTINGENCY	GENERAL		650	0	06/05		
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07		
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09		
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09		
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR							
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06		
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06		
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06MHB	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHEL	Manhattanville Houses Elevators								
	CONS GE 001 CONSTRUCTION	GENERAL		3,310	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		331	0	06/05			
806 HAM06MHS	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,173	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		117	0	06/05			
806 HAM06MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,247	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		224	0	06/06			
806 HAM06SMCO	ST. MARY'S - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE								
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		3,735	0	06/06			
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/07			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM07LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
	CO#: GE CONS 001 CONSTRUCTION			2,250	0	06/08			
	CO#: GE CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/05			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			5,750	0	06/10			
CO#: GE CTGY	002 CONTINGENCY			575	0	06/10			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			4,737	0	06/11			
CO#: GE CTGY	002 CONTINGENCY			474	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			2,250	0	06/08			
CO#: GE CTGY	002 CONTINGENCY			225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			10,000	0	06/13		
	CTGY GE 002 CONTINGENCY	GENERAL			1,000	0	06/13		
806 HAM13SABR	SAMUEL HOUSES BOILER ROOM UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL			1,900	0	06/14		
	CTGY GE 004 CONTINGENCY	GENERAL			190	0	06/14		
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			2,452	0	06/13		
	CTGY GE 002 CONTINGENCY	GENERAL			245	0	06/13		
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			120	0	06/14		
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/14		
806 HAM14MARR	MARLBORO HOUSES ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			300	0	06/14		
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			120	0	06/14		
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			35	0	06/14		
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			1,163	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			116	0	06/14		
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/15		
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/15		
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL			1,885	0	06/15		
	CTGY GE 002 CONTINGENCY	GENERAL			189	0	06/15		
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/15		
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/15		
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL			4	0	06/05		
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL			11	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION	4	0	06/05			
806 HAM8LISB	LINDEN - STEEL BAR FENCING							
	CONS GE 001 CONSTRUCTION	GENERAL	1,334	0	06/05	DSGN	06/03	11/03
	CTGY GE 002 CONTINGENCY	GENERAL	133	0	06/05			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL	232	0	06/05			
	CTGY GE 004 CONTINGENCY	GENERAL	23	0	06/05			

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BUDGET LINE: HB-C001 FMS #: 841 C20 CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,136.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,207.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	41	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	06/06	

BUDGET LINE: HB-X215 FMS #: 841 X15 RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	1,300	*	(C)*	*	1,300	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
	CONS 011 CONSTRUCTION	1,300	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	500	*	*	*	(C)*	*	*	*	*	*	500	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190												DEVSCOPE	07/02	06/03
	SITE AQ 026 SITE									500	0	06/07			
	IFDS TD 027 IFA DESIGN									21	0	06/05			

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 11/30/04 \$66,016,999.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,772,968.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,415,515.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	66,016	*	3,400	*	*	*	*	(C)*	6,930	*	56,357	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,930	6,930
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,930	6,930
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73												DEVSCOPE	07/00	06/01
	CNSP	SU	012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,942		0	06/06				
	CONS	TR	014	CONSTRUCTION	TRACKS AND RAILS			2,500		0	06/05				
	CONS	HB	015	CONSTRUCTION	HIGHWAY BRIDGES			36,015		0	06/06				
	CONS	HB	016	CONSTRUCTION	HIGHWAY BRIDGES			3,400		0	06/06				
	CTGY	HB	019	CONTINGENCY	HIGHWAY BRIDGES			6,329		0	06/06				
	DSGN	TD	033	DESIGN	TOTAL DESIGN			77		0	06/05				
	DSGN	FD	039	DESIGN	FINAL DESIGN			4,353		0	06/05				
	SITE	AQ	040	SITE	ACQUISITION			13,000		0	06/06				

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/04				\$86,415,535.27 (CITY)				\$64,052,220.15 (NON-CITY)											
CONTRACT LIABILITY:				\$42,241,288.68 (CITY)				\$445,722.53 (NON-CITY)											
ITD EXPENDITURES:				\$372,321,644.96 (CITY)				\$19,346,767.93 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			2,590	*	26,921	*	47,425	*	(C)*		62,553	*	19,588	*	16,585	*	30,337	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*	*		*		*		*		*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	14	*	*	*	371	*	281	*	778	*	*	*	* 61,109 *	62,553
FORCST	(C) *	14	*	*	*	371	*	281	*	778	*	*	*	* 67,515 *	68,959
ACTUAL	(C) *	47-	*	113-	*	116	*	*	*	221	*	*	*	*	176
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD		ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						
		CONS HB 009 CONSTRUCTION						
			200	0		06/05		
841 HBCREPL98		COMPONENT REHAB FY 98 ESA						
		CNSP SU 011 CONSTRUCTION SUPERVISION						
		CNSP SU 013 CONSTRUCTION SUPERVISION						
			234	0		06/05		
			187	0		06/06		
841 HBCREPL99		COMPONENT REHAB FY99 ESA						
		DSGN PD 016 DESIGN						
		IFDS CP 017 IFA DESIGN						
		DSGN PD 018 DESIGN						
			371	0		10/04		
			382	0		05/06		
			9	0		06/05		
841 HBCREP94C		MAJ COMP SYS PART C						
		CONS GE 020 CONSTRUCTION						
		CONS GE 021 CONSTRUCTION						
			483	0		06/05		
			454-	0		06/05		
841 HBCREP95D		COMP REPL 95D CONST						
		CONS GE 009 CONSTRUCTION						
			10	0		06/05		
841 HBCR00		COMP REHAB CONST						
		CONS GE 001 CONSTRUCTION						
		CONS TR 002 CONSTRUCTION						
		CNSP SU 003 CONSTRUCTION SUPERVISION						
		SVCS NV 006 SERVICES						
			5,417	0		06/08		DEVSCOPE 07/02 06/03
			247	0		06/08		
			1,457	0		06/08		
			170	0		06/05		
841 HBCR01A		COMP REHAB CONST (A CONTRACT)						
		CONS GE 001 CONSTRUCTION						
		CNSP SU 002 CONSTRUCTION SUPERVISION						
		CONS TR 003 CONSTRUCTION						
		DSGN TD 005 DESIGN						
		SVCS NV 006 SERVICES						
			6,472	0		06/09		DEVSCOPE 07/03 06/04
			2,923	0		06/09		
			74	0		06/09		
			1,512	0		06/07		
			158	0		06/07		
841 HBCR01B		COMP REHAB 01 CONST (B CONTRACT)						
		CONS GE 001 CONSTRUCTION						
		CNSP SU 002 CONSTRUCTION SUPERVISION						
			8,114	0		06/09		DEVSCOPE 07/03 06/04
			2,923	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
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	92	0	06/09		
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	3,480	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/09		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	132	0	06/07		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/10		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	209	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	7,408	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	333	0	06/14		
841 HBCR98A	COMP REHAB CONST					DEVSCOPE	07/96 06/97
	CONS GE 006 CONSTRUCTION	GENERAL	200	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL	45	0	06/05		
841 HBCR98B	COMP REHAB CONST					DEVSCOPE	07/99 06/00
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	720	0	12/04		
	CONS GE 005 CONSTRUCTION	GENERAL	300	0	06/05		
	CONS GE 007 CONSTRUCTION	GENERAL	313	0	06/06		
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	5,624	0	06/05		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	95	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	371	0	06/05		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	350	0	06/05		
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/00 06/01
	CONS GE 001 CONSTRUCTION	GENERAL	8,165	0	06/06		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	218	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL	1,527	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
841 HBC10YR05	TEN YEAR PLAN YEAR 2005 CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,957	0	06/05	
841 HBC10YR06	BRIDGE 10 YEAR PLAN 2006 CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	2,402	0	06/06	
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007 CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	221	0	06/07	
	EQFN 002 EQUIPMENT AND FURNITURE		2,160	0	06/07	
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/08	
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09	
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10	
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/11	
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/12	
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13	
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008 EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/08	
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009 CONS 001 CONSTRUCTION		439	0	06/09	
	EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/09	
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010 CONS 001 CONSTRUCTION		1,277	3,436	06/10	
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011 CONS 001 CONSTRUCTION		0	8,663	06/11	
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012 CONS 001 CONSTRUCTION		6,181	20,000	06/12	
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013 CONS 001 CONSTRUCTION		63,439	0	06/13	
	CONS 002 CONSTRUCTION		72,179	1,500	06/14	
	CONS 003 CONSTRUCTION		229,510	65,000	06/15	
841 HBKC047	GLENMORE AVENUE 2-24386 SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	44-	0	07/04	
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0 SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/05	DEVSCOPE 07/97 06/98
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	36	0	06/05	
	CONS TR 036 CONSTRUCTION	TRACKS AND RAILS	28	0	12/04	
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	06/06	DEVSCOPE 07/02 06/03
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/06	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,459	0	06/07	
841 HBKC063	52ND ST OVER LIRR 2-24339 CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	19	0	06/05	DEVSCOPE 07/97 06/98
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	16	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 TR 025 CONSTRUCTION	TRACKS AND RAILS	30	0	12/04		
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	32	0	07/04		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	52	0	06/05		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	50	0	06/05		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/02 06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	06/07		
	CONS GE 006 CONSTRUCTION	GENERAL	3,436	0	06/07		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	200	0	06/07		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/14		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/14		
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE	07/98 06/99
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	1,335	0	06/05		
	IFDS TD 006 IFA DESIGN	TOTAL DESIGN	350	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/05		
841 HBKNASSAU	NASSAU-CONCORD VIADUCT						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/05		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/14		
841 HBK1196	GLENMORE AVE 2-24386					DEVSCOPE	07/97 06/98
	SVCS 001 SERVICES		24-	0	07/04		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE	07/96 06/97
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	50	0	07/04		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	50-	0	07/04		
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/05		
	CONS HB 064 CONSTRUCTION	HIGHWAY BRIDGES	454	0	06/05		
	CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/05		
	SVCS NV 066 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	07/04		
	SVCS NV 067 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/05		
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/05		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	498	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,981	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE	07/04 07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,924	0	06/08		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBMC034				DEVSCOPE	07/99 06/00
WEST 49TH STREET / AMTRAK 30 ST BRANCH					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/14	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,844	0	06/14	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14	
841 HBMC035				DEVSCOPE	07/99 06/00
WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/14	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,498	0	06/14	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14	
841 HBMC036				DEVSCOPE	07/99 06/00
WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	576	0	06/12	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,765	0	06/12	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841 HBMC037				DEVSCOPE	07/01 06/02
WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/10	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
841 HBM1145B				DEVSCOPE	06/02 05/03
W 153RD ST OVER A C POWEL BLVD 2-24671					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/07	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,558	0	06/07	
841 HBM1191					
RVRSIDE DR CONNECTION / RELIEF 2-22687-0					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13	
841 HBPED				DEVSCOPE	07/00 06/01
DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	37,008	0	06/05	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/05	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,344	0	06/05	
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/05	
841 HBQC059				DEVSCOPE	07/99 06/00
45TH AVE / CONRAIL 2-24743-0					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/13	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/13	
841 HBQC061				DEVSCOPE	07/99 06/00
MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/13	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/13	
841 HBQC062				DEVSCOPE	07/99 06/00
W ALLEY RD / BCIP 2-23186-0					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/13	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,313	0	06/13	
841 HBQC063					
BCIP/WINCHESTER BLVD SB					
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,799	0	06/11	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	06/11	
841 HBQC064					
6781 SB TO BCIP EB/ACCESS RD FROM 6781					
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,382	0	06/11	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/11	

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
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/14		
	CONS HB 003 CONSTRUCTION	3,175	0	06/14		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801					
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/14		
	CONS HB 003 CONSTRUCTION	9,283	0	06/14		
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0					
	CONS HB 003 CONSTRUCTION	9,744	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	974	0	06/13		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23175-0					
	CONS HB 003 CONSTRUCTION	6,745	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	674	0	06/13		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	CONS HB 003 CONSTRUCTION	5,413	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	541	0	06/13		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060					
	CNSP SU 002 CONSTRUCTION SUPERVISION	20	0	06/14		
	CONS HB 003 CONSTRUCTION	98	0	06/14		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056					
	CONS GE 002 CONSTRUCTION	2,687	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	538	0	06/15		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					
	CONS GE 002 CONSTRUCTION	100	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	17	0	06/10		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					
	CONS GE 002 CONSTRUCTION	609	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	102	0	06/10		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					
	CONS GE 002 CONSTRUCTION	2,029	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/10		
	DSGN 004 DESIGN	109	0	06/05		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					
	CONS GE 002 CONSTRUCTION	2,294	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	385	0	06/10		
	DSGN 004 DESIGN	82	0	06/05		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					
	CONS GE 002 CONSTRUCTION	162	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	28	0	06/10		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					
	CONS GE 002 CONSTRUCTION	414	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/10		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBRC042					
REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					
CONS GE 002 CONSTRUCTION	GENERAL	474	0	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/10	
841 HBRC043					
REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					
CONS GE 002 CONSTRUCTION	GENERAL	448	0	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/10	
841 HBRC044					
REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					
CONS GE 002 CONSTRUCTION	GENERAL	365	0	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/10	
841 HBRC045					
REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					
CONS GE 002 CONSTRUCTION	GENERAL	952	0	06/10	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/10	
841 HBRC1142					DEVSCOPE 07/99 06/00
HUGUENOT AVENUE/SIRT (BIN 2-24930)					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/14	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,335	0	06/14	
841 HBRC1143					DEVSCOPE 07/99 06/00
SLATER BLVD/NEW CREEK (BIN 2-24986)					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/14	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,706	0	06/14	
841 HBRC1144					DEVSCOPE 07/98 06/99
SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/14	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	476	0	06/14	
841 HBRC1145					DEVSCOPE 07/01 06/02
VAN PELT AVE / WALKER AVE BIN #R00049					
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/06	
CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	289	0	06/06	
841 HBRC1146					DEVSCOPE 07/01 06/02
VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/14	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/14	
841 HBRC1147					DEVSCOPE 07/99 06/00
UNION AVE BR / NETHERLAND AVE R-00050					
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/14	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/14	
841 HBRC1148					DEVSCOPE 07/98 06/99
HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/14	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	520	0	06/14	
841 HBRC1149					DEVSCOPE 07/01 07/02
ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	992	0	06/06	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,020	0	06/06	
841 HBR10COMP					
TEN YR COMP					
CONS GE 004 CONSTRUCTION	GENERAL	650	0	06/06	
CONS GE 005 CONSTRUCTION	GENERAL	2,746	0	06/07	
CONS GE 009 CONSTRUCTION	GENERAL	3,966	0	06/11	
CONS GE 010 CONSTRUCTION	GENERAL	11,000	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
	CONS GE 011 CONSTRUCTION	GENERAL	8,000	0	06/13		
	CONS GE 012 CONSTRUCTION	GENERAL	8,000	0	06/14		
	CONS GE 013 CONSTRUCTION	GENERAL	8,000	0	06/15		
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI						
	CONS GE 001 CONSTRUCTION	GENERAL	65,600	98,500	06/10		
	DSGN TD 003 DESIGN	TOTAL DESIGN	15,000	0	06/08		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/14		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)						DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/14		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/14		
	CTGY 007 CONTINGENCY		300	0	05/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	05/06		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,085	0	06/13		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,540	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,955	0	06/13		
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	281	0	11/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$23,245,818.04 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,076,061.15 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$74,909,037.30 (CITY) \$5.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,275	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	100-*	161 *	*	*	*	*	*	*	*	*	*	1,214 *	1,275
FORCST	(C) *	100-*	*	*	*	*	*	*	*	*	*	*	1,375 *	1,275
ACTUAL	(C) *	100-*	161 *	*	*	*	*	*	*	*	*	*	*	61
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/96	06/97
		CONS HB 028 CONSTRUCTION	472	0	06/05			
		CNSP SU 030 CONSTRUCTION SUPERVISION	488	0	06/05			
		CONS HB 047 CONSTRUCTION	100-	0	06/05			
		SVCS NV 048 SERVICES	161	0	08/04			
		CONS TR 064 CONSTRUCTION	354	0	06/05			
CO#: 01		CONS HB 065 CONSTRUCTION	100-	0	07/04			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$23,950,017.25 (CITY) \$22,084,230.82 (NON-CITY)																			
CONTRACT LIABILITY: \$5,678,614.38 (CITY) \$4,468,262.75 (NON-CITY)																			
ITD EXPENDITURES: \$41,801,661.83 (CITY) \$29,761,506.43 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		244	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	26 *	*	*	*	*	*	*	*	*	*	218 *	244
FORCST	(C) *	*	26 *	*	*	*	*	*	*	*	*	*	218 *	244
ACTUAL	(C) *	*	*	25 *	*	*	*	*	*	*	*	*	*	25
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45						
		CONS HB 143 CONSTRUCTION	7	0	06/05			
		CONS HB 152 CONSTRUCTION	26	0	08/04			
		CONS HB 153 CONSTRUCTION	211	0	06/05			

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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$5,176,114.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$858,493.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$795,324.57 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				8,074	(C)*	200		13,050
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?								DEVSCOPE	07/03 06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/08		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	1,850	0	06/08		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	10,000	0	06/08		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/08		
	DSGN TD 026 DESIGN				TOTAL DESIGN	200	0	06/05		

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$5,417,869.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$353,937.34 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,284,750.49 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130								DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	870	0	06/09		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,850	0	06/09		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	8,655	0	06/09		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	260	0	06/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 033 DESIGN	100	0	06/05		

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB EDGE 17TH AVE & 63RD ST, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$2,169,433.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,948,810.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$867,298.86 (CITY) \$.00 (NON-CITY)

* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 *	* FY 07 * FY 08 *
ADOPTED (C)* * * * * * * *	(C)* 294 *	* * * *
APPROPRIATIONS* * * * * * * *	* * *	* * *
(N)* * * * * * * *	(N)* * *	* * *

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	6-*	*	*	*	*	*	*	300 *	294
FORCST (C) *	*	*	*	*	*	6-*	*	*	*	*	*	*	300 *	294
ACTUAL (C) *	*	*	*	*	*	6-*	*	*	*	*	*	*	*	6-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150					DEVSCOPE 07/99 06/00
CO#: 01 DSGN FD 013 DESIGN	6-	0	11/04		
CONS HB 026 CONSTRUCTION	300	0	06/05		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB EDGE AT 20TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$5,061,146.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,614,914.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$990,329.83 (CITY) \$.00 (NON-CITY)

* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 *	* FY 07 * FY 08 *
ADOPTED (C)* * * * * * * *	(C)* 296 *	* * * *
APPROPRIATIONS* * * * * * * *	* * *	* * *
(N)* * * * * * * *	(N)* * *	* * *

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	4-*	*	*	*	*	*	*	300 *	296
FORCST (C) *	*	*	*	*	*	4-*	*	*	*	*	*	*	300 *	296
ACTUAL (C) *	*	*	*	*	*	4-*	*	*	*	*	*	*	*	4-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK539 20TH AVE BR #2-24372-0/TN35155					
DSGN FD 025 DESIGN	4-	0	11/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	16,073	0	06/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,607	0	06/08	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/08	
	DSGN FD 014 DESIGN	FINAL DESIGN	2,800	0	06/06	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$3,900,000.50 (CITY) \$658,000.00 (NON-CITY)

CONTRACT LIABILITY: \$984,234.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,893,659.52 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	866	17,300	27,400		(C)*	774		28,940
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			53,102		(N)*			53,627

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	365	140	*	*	*	*	*	*	*	*	*	269	774
FORCST (C) *	365	140	*	*	*	*	*	*	*	*	*	269	774
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/02 06/03
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	0	06/06	
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	3,300	0	06/06	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	28,940	53,627	06/08	
	CTGY 021 CONTINGENCY		2,000	0	06/06	
	DSGN FD 028 DESIGN	FINAL DESIGN	365	0	07/04	
	DSGN FD 029 DESIGN	FINAL DESIGN	140	0	08/04	
	DSGN FD 030 DESIGN	FINAL DESIGN	247	0	06/05	
	DSGN FD 031 DESIGN	FINAL DESIGN	22	0	06/05	

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

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
 AVAILABLE BALANCE AS OF: 11/30/04 \$6,462,590.44 (CITY) \$23,255,314.39 (NON-CITY)
 CONTRACT LIABILITY: \$4,323,135.60 (CITY) \$1,171,621.41 (NON-CITY)
 ITD EXPENDITURES: \$39,911,235.85 (CITY) \$30,742,222.26 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		895			(C)* 2,180	2,500		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,180 *	2,180
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,180 *	2,180
ACTUAL (C) *	*	*	322	*	*	*	*	*	*	*	*	*	*	322
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805									DEVSCOPE 07/96 06/97
CO#: 04	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	151	0	06/05		
	CONS 032 CONSTRUCTION					2	0	06/05		
	SVCS NV 037 SERVICES				SPECIAL TECHNICAL INVESTI	429	0	06/05		
	CONS HB 038 CONSTRUCTION				HIGHWAY BRIDGES	171	0	06/05		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	323	0	06/05		
	CNSP SU 042 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	323	0	06/05		
	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	451	0	06/05		
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1									DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	187	0	06/05		
	CNSP 009 CONSTRUCTION SUPERVISION					143	0	06/05		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION									
	CONS GE 001 CONSTRUCTION				GENERAL	30,000	0	06/12		
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	900	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	7,092	0	06/10		
	DSGN 006 DESIGN					2,500	0	06/06		

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

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$2,636,718.68 (CITY) \$618,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,270,247.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,661,457.04 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,021	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,021 *	1,021
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,021 *	1,021
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN,					DEVSCOPE 07/99 06/00
	SVCS NV 026 SERVICES	18	0	06/05		
	SVCS NV 045 SERVICES	66	0	06/05		
	CNSP SU 051 CONSTRUCTION SUPERVISION	296	0	06/05		
	CONS HB 052 CONSTRUCTION	195	0	06/05		
	CONS HB 055 CONSTRUCTION	446	0	06/05		
	IFDS FD 059 IFA DESIGN	350	0	06/05		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 11/30/04 \$3,055,877.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,425,686.99 (CITY) \$.00 (NON-CITY)

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

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1					DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES	3	0	06/05		

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

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY																			
AVAILABLE BALANCE AS OF: 11/30/04 \$4,084,435.13 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,050,026.96 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,237,420.74 (CITY) \$5.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	310	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	8	*	*	*	*	*	*	*	*	*	*	*	302	*				310
FORCST	(C) *	8	*	*	*	*	*	*	*	*	*	*	*	302	*				310
ACTUAL	(C) *	*	*	8	*	*	*	*	*	*	*	*	*	*	*				8
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ662		GUY BREWER (NEW YORK BLVD)						
		SVCS NV 020 SERVICES	#2-23161-0/X756 04				DEVSCOPE 07/97 06/98	
		CNSP SU 027 CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	61	0	06/05		
		CONS HB 057 CONSTRUCTION	CONSULTANT SUPERVISION OF	50	0	06/05		
		CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	8	0	07/04		
			HIGHWAY BRIDGES	191	0	06/05		

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$25,629,423.68 (CITY) \$18,231,535.65 (NON-CITY)																			
CONTRACT LIABILITY: \$18,044,589.89 (CITY) \$26,230,921.24 (NON-CITY)																			
ITD EXPENDITURES: \$39,019,572.99 (CITY) \$59,623,857.63 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,294	*		2,000	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	129	*	*	*	*	620	*	*	*	*	*	8,545	*				9,294	
FORCST	(C) *	129	*	711	*	248	620	*	*	*	*	*	7,586	*				9,294	
ACTUAL	(C) *	*	128	*	2,063	*	*	*	*	*	*	*	*	*				2,190	
PLAN	(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 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD	#2-240069/TN61800					DEVSCOPE 07/97 06/98
		CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2	0	06/05		
		SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	700	0	06/05		
		DSGN TD 035 DESIGN	TOTAL DESIGN	8	0	06/05		
		CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	56	0	06/05		
		CNSP SU 044 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 067 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/05	
CONS HB 073 CONSTRUCTION	HIGHWAY BRIDGES	17	0	12/04	
CONS HB 074 CONSTRUCTION	HIGHWAY BRIDGES	3,347	0	06/05	
SVCS NV 077 SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/05	
CONS HB 078 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/06	
CONS HB 080 CONSTRUCTION	HIGHWAY BRIDGES	42	0	07/04	
CONS HB 081 CONSTRUCTION	HIGHWAY BRIDGES	47	0	07/04	
CONS HB 082 CONSTRUCTION	HIGHWAY BRIDGES	40	0	07/04	
CONS HB 083 CONSTRUCTION	HIGHWAY BRIDGES	1,354	0	06/05	
CONS HB 084 CONSTRUCTION	HIGHWAY BRIDGES	230	0	06/05	
CONS HB 085 CONSTRUCTION	HIGHWAY BRIDGES	179	0	06/05	
CONS HB 086 CONSTRUCTION	HIGHWAY BRIDGES	302	0	06/05	
DSGN FD 087 DESIGN	FINAL DESIGN	23	0	06/05	
DSGN FD 088 DESIGN	FINAL DESIGN	43	0	06/05	
DSGN FD 089 DESIGN	FINAL DESIGN	182	0	06/05	
CONS HB 090 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/05	
CONS HB 091 CONSTRUCTION	HIGHWAY BRIDGES	66	0	06/05	
DSGN FD 092 DESIGN	FINAL DESIGN	38	0	06/05	
CONS HB 093 CONSTRUCTION	HIGHWAY BRIDGES	174	0	12/04	
CONS HB 094 CONSTRUCTION	HIGHWAY BRIDGES	159	0	12/04	
CONS HB 095 CONSTRUCTION	HIGHWAY BRIDGES	270	0	12/04	
CTGY 096 CONTINGENCY		1,250	0	06/06	

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$7,874,606.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,287,661.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$985,207.92 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	7,753	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,753 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,753 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	6,305	0	06/05	
DSGN FD 016 DESIGN	FINAL DESIGN	254	0	06/05	
IFDS TD 022 IFA DESIGN	TOTAL DESIGN	170	0	06/05	
CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	1,194	0	06/05	

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

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04			\$47,902,817.38	(CITY)				\$13,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$79,191,102.92	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$79,291,585.83	(CITY)				\$.00	(NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			12,708	*	20,142	*	8,520	*	(C)*	18,380	*	30,838	*	21,495	*	10,260	*	
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*	93	*		*		*		*	

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	1,032	*	*	133	*	119	*	*	*	*	* 17,096	*	18,380
FORCST	(C) *	*	125	*	135	*	119	*	761	*	*	*	* 18,077	*	19,350
ACTUAL	(C) *	*	146	*	886	*	134	*	*	*	*	*	*	*	1,165
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 93	*	93
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 93	*	93
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9800	CONS	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)	0	93	06/05			
841 HBCD001	CONS GE	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)	917	0	06/05	DEVSCOPE	07/03	06/04
841 HBCD001A	CONS GE	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)	1,398	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD001B	CONS GE	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)	3	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD001C	CONS GE	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)	294	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD001D	CONS GE	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)	62	0	06/05	DEVSCOPE	07/97	06/98
841 HBCD002	CONS GE	TESTING AND SAMPLING OF MATERIALS	200	0	06/05	DEVSCOPE	07/04	06/05
841 HBCD003	DSGN	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS	4,729	0	06/06			
841 HBCD003A	DSGN	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA	5,130	0	06/06			
841 HBCD003B	DSGN TD	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN	2,281	0	06/06			
841 HBCD003C	DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA	2,000	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD003D	DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN	466	0	06/06	DEVSCOPE	07/04	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 HBCD004	TESTING AND SAMPLING OF MATERIALS DSGN 001 DESIGN	7,822	0	06/07			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CONS HB 001 CONSTRUCTION	5,202	0	06/09			
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	5,643	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	2,509	0	06/09			
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	512	0	06/09			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS CONS HB 001 CONSTRUCTION	8,788	0	06/10			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION	6,000	0	06/12			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	6,207	0	06/12			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	2,760	0	06/12			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	2,823	0	06/12			
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION	563	0	06/12			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	9,662	0	06/13			
841 HBCR00	COMP REHAB CONST DSGN TD 005 DESIGN	2,310	0	06/05	DEVSCOPE	07/02	06/03
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	865	0	06/07	DEVSCOPE	07/04	06/05
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	2,160	0	06/07	DEVSCOPE	07/04	06/05
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	2,160	0	06/07	DEVSCOPE	07/04	06/05
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	2,260	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,362	0	06/10		
841 HBCULURP	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE						
	DSGN 001 DESIGN		100	0	08/04		
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY						
	DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	137	0	06/05		
	DSGN PS 005 DESIGN	STUDY (PRE-PRELIMINARY DE	99	0	06/05		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 009 DESIGN	TOTAL DESIGN	7,166	0	06/06		
	DSGN TD 010 DESIGN	TOTAL DESIGN	8,000	0	06/07		
	DSGN TD 011 DESIGN	TOTAL DESIGN	8,000	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN	8,000	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	8,000	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	10,000	0	06/11		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	TOTAL DESIGN	7,200	0	06/13		
	DSGN TD 024 DESIGN	TOTAL DESIGN	15,000	0	06/14		
	DSGN TD 025 DESIGN	TOTAL DESIGN	15,000	0	06/15		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/05		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02 06/03
	DSGN TD 011 DESIGN	TOTAL DESIGN	244	0	06/05		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE 07/03 06/04
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,449	0	06/05		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/05		
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS						DEVSCOPE 07/98 06/99
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	53	0	06/05		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						
	IFDS TD 019 IFA DESIGN	TOTAL DESIGN	9,156	0	06/05		
	DSGN FD 020 DESIGN	FINAL DESIGN	50	0	06/05		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						
	DSGN FD 024 DESIGN	FINAL DESIGN	133	0	11/04		
	IFDS TD 025 IFA DESIGN	TOTAL DESIGN	680	0	06/05		
	DSGN FD 026 DESIGN	FINAL DESIGN	67	0	06/05		
	IFDS TD 028 IFA DESIGN	TOTAL DESIGN	680	0	06/05		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE 07/00 06/01
	DSGN FD 012 DESIGN	FINAL DESIGN	135	0	06/05		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0						DEVSCOPE 07/99 06/00
	DSGN TD 022 DESIGN	TOTAL DESIGN	294	0	06/09		
841 HBK1170	KANE ST/BQE 2-23038-0						
	DSGN TD 001 DESIGN	TOTAL DESIGN	747	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
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	140	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	667	0	06/11		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,667	0	06/11		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					DEVSCOPE	07/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,256	0	06/06		
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN						
	SITE AQ 001 SITE	ACQUISITION	70	0	06/05		
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR						
	DSGN 001 DESIGN		50	0	06/06		
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0						
	DSGN 026 DESIGN		46	0	08/04		
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/01 06/02
	DSGN 009 DESIGN		260	0	06/05		
	IFDS TD 012 IFA DESIGN	TOTAL DESIGN	24	0	06/05		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE	07/04 07/05
	DSGN TD 008 DESIGN	TOTAL DESIGN	260	0	06/05		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE	07/99 06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	260	0	06/05		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE	07/99 06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	260	0	06/05		
	IFDS TD 009 IFA DESIGN	TOTAL DESIGN	74	0	06/05		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						
	DSGN TD 008 DESIGN	TOTAL DESIGN	260	0	06/05		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/01 06/02
	DSGN TD 009 DESIGN	TOTAL DESIGN	50	0	06/05		
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0						
	DSGN 005 DESIGN		290	0	06/05		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						
	DSGN TD 009 DESIGN	TOTAL DESIGN	270	0	06/05		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	DSGN FD 009 DESIGN	FINAL DESIGN	187	0	06/05		
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE	07/02 06/03
	DSGN 010 DESIGN		80	0	06/05		
	DSGN TD 013 DESIGN	TOTAL DESIGN	277	0	06/05		
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0						
	DSGN TD 009 DESIGN	TOTAL DESIGN	260	0	06/05		
841 HBPED1	PED BRIDGE PROJECT						
	IFDS CP 009 IFA DESIGN	SCOPE	20	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 HBPED2	PED BRIDGE PROJECT				DEVSCOPE	07/99	06/00
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	0	06/05		
841 HBQC063	BCIP/WINCHESTER BLVD SB						
	IFDS PD 005 IFA DESIGN	PRELIMINARY DESIGN	47	0	06/05		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	126	0	06/05		
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	24	0	12/04		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						
	DSGN TD 003 DESIGN	TOTAL DESIGN	95	0	12/04		
	IFDS PD 006 IFA DESIGN	PRELIMINARY DESIGN	45	0	06/05		
	DSGN TD 008 DESIGN	TOTAL DESIGN	63	0	06/05		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE	07/04 06/05
	DSGN TD 026 DESIGN	TOTAL DESIGN	36	0	06/05		
	DSGN TD 028 DESIGN	TOTAL DESIGN	200	0	06/05		
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0					DEVSCOPE	07/04 06/05
	DSGN TD 011 DESIGN	TOTAL DESIGN	200	0	06/05		
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0						
	DSGN 001 DESIGN		259	0	06/06		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	292	0	06/13		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN		244	0	06/07		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	202	0	06/13		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN		244	0	06/07		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	162	0	06/13		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						
	DSGN TD 001 DESIGN	TOTAL DESIGN	742	0	06/05		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	16	0	06/05		
	DSGN TD 005 DESIGN	TOTAL DESIGN	50	0	06/05		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/05		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/05		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/05		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/05		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	21	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
	DSGN TD 005 DESIGN	TOTAL DESIGN	50	0	06/05			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV							
	IFDS TD 007 IFA DESIGN	TOTAL DESIGN	39	0	06/05			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						DEVSCOPE 07/01	06/02
	DSGN TD 011 DESIGN	TOTAL DESIGN	160	0	06/05			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE 07/01	06/02
	IFDS TD 008 IFA DESIGN	TOTAL DESIGN	11	0	06/05			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE 07/01	07/02
	DSGN TD 016 DESIGN	TOTAL DESIGN	34	0	06/05			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0						DEVSCOPE 07/00	06/01
	DSGN FD 017 DESIGN	FINAL DESIGN	276	0	06/05			
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110							
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	10	0	06/05			
841 HBR1169	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100							
CO#: .	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	10	0	06/05			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI							
	DSGN 001 DESIGN		1,000	0	06/06			
	DSGN 002 DESIGN		150	0	06/06			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE							
	DSGN 001 DESIGN		1,500	0	06/06			
	DSGN 002 DESIGN		150	0	06/06			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)							
	DSGN FD 001 DESIGN	FINAL DESIGN	761	0	08/04			
	DSGN FD 002 DESIGN	FINAL DESIGN	39	0	06/06			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/10			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/00	06/01
	DSGN TD 034 DESIGN	TOTAL DESIGN	1,500	0	06/05			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE 07/01	06/02
	DSGN TD 011 DESIGN	TOTAL DESIGN	214	0	06/05			
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0						DEVSCOPE 07/00	06/01
	DSGN TD 018 DESIGN	TOTAL DESIGN	40	0	06/05			
	DSGN TD 023 DESIGN	TOTAL DESIGN	50	0	06/05			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 07/02	06/03
	DSGN TD 018 DESIGN	TOTAL DESIGN	1,725	0	06/05			
	DSGN TD 019 DESIGN	TOTAL DESIGN	125	0	08/04			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE 07/00	06/01
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	200	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 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN	739	0	06/06			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN	2,036	0	06/06			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	800	0	06/05			

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$15,639,200.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,875,717.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,435,127.64 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 7,244	1,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,244	* 7,244
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,244	* 7,244
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HB-101397	BRIDGE EQUIPMENT VECHILES						
	EQVH TK 001 EQUIPMENT - VEHICLES	7,000	0	06/05			
	EQVH TK 008 EQUIPMENT - VEHICLES	1,000	0	06/14			
	EQVH TK 009 EQUIPMENT - VEHICLES	1,000	0	06/15			
111 HB-101399	FACILITES EQUIPMENT						
	EQVH TK 001 EQUIPMENT - VEHICLES	1,000	0	06/06			
111 HB-101400	PURCHASE OF EIGHTEEN ANTI-ICING VEHICLES, CITYWIDE						
	EQVH 002 EQUIPMENT - VEHICLES	244	0	06/05			

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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04		\$7,231,562.42 (CITY)					\$7,150,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$7,134,593.10 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$14,696,691.78 (CITY)					\$0.00 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*						2,105		700		(C)*		1,349		700		3,150		700	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *		*	16	*	*	*	*	17	*	*	*	*	*	1,316	*	1,349
FORCST (C) *		*	16	*	*	*	*	17	*	*	*	*	*	1,316	*	1,349
ACTUAL (C) *		*	16	*	*	*	*	17	*	*	*	*	*		*	34
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 011 CONSTRUCTION	187	0	06/05			
	CONS	GE 012 CONSTRUCTION	700	0	06/06			
	CONS	GE 013 CONSTRUCTION	3,150	0	06/07			
	CONS	GE 014 CONSTRUCTION	700	0	06/08			
	CONS	GE 015 CONSTRUCTION	700	0	06/09			
	CONS	GE 026 CONSTRUCTION	700	0	06/10			
	CONS	GE 027 CONSTRUCTION	700	0	06/11			
	CONS	GE 028 CONSTRUCTION	700	0	06/12			
	CONS	GE 032 CONSTRUCTION	700	0	06/13			
	CONS	GE 036 CONSTRUCTION	700	0	06/14			
	CONS	GE 037 CONSTRUCTION	700	0	06/15			
850	HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC						
	CO#: BL	IFSP 074 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CTGY	009 CONTINGENCY	27	0	06/05			
	CTGY	010 CONTINGENCY	3,000	0	06/05			
	CTGY	018 CONTINGENCY	8	0	06/05			
	SVCS	027 SERVICES	73	0	06/05			
	CONS	028 CONSTRUCTION	50	0	06/05			
	CO#: R2	CONS 030 CONSTRUCTION	16	0	08/04			
	CO#: R3	CONS 030 CONSTRUCTION	17	0	11/04			
	EQFN	201 EQUIPMENT AND FURNITURE	300	0	06/05			
	CONS	202 CONSTRUCTION	706	0	06/05			
	CTGY	203 CONTINGENCY	109	0	06/05			

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

BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04		\$631,000.00 (CITY)						\$11,340,547.51 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$897,839.81 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$16,075,062.44 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	244	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*	577	*		*		1,778	*	*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095	CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 020 CONSTRUCTION	48	0	06/05	DEVSCOPE	07/97	06/98
841 HBK1097	CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 018 CONSTRUCTION	196	0	06/05	DEVSCOPE	07/97	06/98
841 HBK1167	CONS	SEELEY ST BR/PROSPECT AVE 2-24447-0 HB 020 CONSTRUCTION	0	71	06/10	DEVSCOPE	07/99	06/00
841 HBK1168	CONS	CONGRESS ST/ 2781 (BQE) 2-23039-0 HB 019 CONSTRUCTION	0	128	06/05	DEVSCOPE	07/98	06/99
841 HBK1193	CONS	BSHP / OCEAN PKWY 2-23136-0 009 CONSTRUCTION	0	208	06/05	DEVSCOPE	07/03	06/04
841 HBK1216	CONS	LINCOLN RD OVER NYCTA (BIN 2-24301) HB 023 CONSTRUCTION	0	241	06/05	DEVSCOPE	07/99	06/00
841 HBX1139	CONS	E 183RD ST OVER METRO NORTH 2-24180 HB 020 CONSTRUCTION	0	1,778	06/07	DEVSCOPE	07/00	06/01

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

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$18,846,565.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,684,768.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,822,980.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	17,319	*	23,100	*	4,400	*	56,000	*	(C)*	3,779	*	40,100	*	4,400	*	56,000	*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*	95,583	*	(N)*		*		*		*	95,583	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	191	936	*	145	*	76	*	*	*	*	*	2,431	3,779
FORCST	(C) *	191	936	13	145	*	76	*	*	*	*	*	2,418	3,779
ACTUAL	(C) *	*	191	*	795	12	*	*	*	*	*	*	*	999
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/02	06/03
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23,100	0	06/06		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	56,000	95,583	06/08		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/07		
	CTGY 023	CONTINGENCY		3,000	0	06/06		
	DSGN TD 028	DESIGN	TOTAL DESIGN	140	0	08/04		
	CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/05		
	CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	191	0	07/04		
	CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	145	0	10/04		
	CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/05		
	DSGN FD 042	DESIGN	FINAL DESIGN	76	0	12/04		
	DSGN FD 043	DESIGN	FINAL DESIGN	1,190	0	06/05		
	CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/05		
841 HBK1023D		MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	15,500	0	06/06		
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	796	0	08/04		
	DSGN 005	DESIGN		20	0	06/05		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	704	0	06/05		
	CTGY 007	CONTINGENCY		2,000	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					DEVSCOPE 07/04	06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0	06/12		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768	06/12		
	DSGN 012 DESIGN		465	0	08/04		
	DSGN TD 020 DESIGN	TOTAL DESIGN	4,067	0	06/06		
	DSGN TD 022 DESIGN	TOTAL DESIGN	68	0	06/05		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/04	\$41,361,702.44 (CITY)	\$46,000,699.98 (NON-CITY)
CONTRACT LIABILITY:	\$20,749,717.64 (CITY)	\$60,598,300.02 (NON-CITY)
ITD EXPENDITURES:	\$11,659,647.42 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 2,687	3,083-	3,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	38,502				(N)*	5,344		

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	22	*	*	153	*	*	*	*	*	*	2,512	2,687
FORCST (C) *	*	22	*	*	153	*	*	*	*	*	*	2,512	2,687
ACTUAL (C) *	*	*	21	*	*	*	*	*	*	*	*	*	21
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089					DEVSCOPE 07/99	06/00
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	153	0	11/04		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	261	0	06/06		
	DSGN TD 030 DESIGN	TOTAL DESIGN	22	0	08/04		
	DSGN FD 033 DESIGN	FINAL DESIGN	152	0	06/05		
	CONS HB 034 CONSTRUCTION	HIGHWAY BRIDGES	1,985	0	06/05		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/06		
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/07		
	IFDS FD 037 IFA DESIGN	FINAL DESIGN	500	0	06/05		
	IFDS SU 038 IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/05		
	CNSP 039 CONSTRUCTION SUPERVISION		375	0	06/05		
	CONS HB 040 CONSTRUCTION	HIGHWAY BRIDGES	5,344-	0	06/06		
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	0	5,344	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,909,794.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$920,371.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,150,789.03 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	109	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1034		FMS #: 841 62N	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$3,412,114.52	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,828,206.89	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$850,014.11	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	414	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	75	*	*	*	*	*	*	*	*	*	*	*	339	*	414
FORCST	(C) *	75	*	*	*	*	*	*	*	*	*	*	*	339	*	414
ACTUAL	(C) *	*	*	75	*	*	*	*	*	*	*	*	*	*	*	75
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,						DEVSCOPE	07/97 06/98
	SVCS NV 006 SERVICES			75	0	07/04		
	CONS 024 CONSTRUCTION			51	0	06/05		
	DSGN TD 028 DESIGN			20	0	06/05		
	CONS 035 CONSTRUCTION			264	0	06/05		
	SVCS NV 036 SERVICES			4	0	06/05		

BUDGET LINE: HB-1035		FMS #: 841 62P	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,865,049.41	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,091,227.81	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,301,732.06	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	267	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	17	*	*	34	*	9	*	*	*	*	*	241	*	267	
FORCST	(C) *	17	*	3	34	*	9	*	*	*	*	*	238	*	267	
ACTUAL	(C) *	*	58	36	3	33	*	*	*	*	*	*	*	*	15	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,,						DEVSCOPE	07/97 06/98
	DSGN TD 025 DESIGN			20	0	06/05		
	SVCS NV 032 SERVICES			2	0	06/05		
	CONS HB 037 CONSTRUCTION			216	0	06/05		
	CONS HB 039 CONSTRUCTION			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
841 HBK1039	15TH AVE AT 63RD							DEVSCOPE	07/99 06/00
	CONS HB 015 CONSTRUCTION			HIGHWAY BRIDGES	423	0	06/05		
	SVCS NV 029 SERVICES			SPECIAL TECHNICAL INVESTI	29	0	06/05		
	DSGN 030 DESIGN				5-	0	11/04		
	CNSP SU 032 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	113	0	09/04		
	CNSP SU 038 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	158	0	06/05		
	DSGN FD 039 DESIGN			FINAL DESIGN	11	0	12/04		

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$3,010,150.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,166,769.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,337,407.37 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,121	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	113 *	*	4-*	*	*	*	*	*	*	1,012 *	1,121
FORCST (C) *	*	*	*	113 *	*	4-*	*	*	*	*	*	*	1,012 *	1,121
ACTUAL (C) *	*	*	*	*	*	109 *	*	*	*	*	*	*	*	109
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0								
	CONS HB 022 CONSTRUCTION			HIGHWAY BRIDGES	450	0	06/05		
	SVCS NV 023 SERVICES			SPECIAL TECHNICAL INVESTI	59	0	06/05		
	CONS HB 024 CONSTRUCTION			HIGHWAY BRIDGES	194	0	06/05		
	DSGN FD 026 DESIGN			FINAL DESIGN	4-	0	11/04		
	DSGN 027 DESIGN				11-	0	06/05		
	CNSP SU 034 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	320	0	06/05		
	CNSP SU 035 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	113	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1046		FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$300,000.00	(CITY)								\$5,116	(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)*					4,816	*		*		(C)*					5,116	*		*
APPROPRIATIONS*											COMMITMENT PLAN								
	(N)*										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046		FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						
	CNSP SU 006	CONSTRUCTION SUPERVISION	299	0	06/07			
	CONS TR 007	CONSTRUCTION	200	0	06/07			
	CONS HB 008	CONSTRUCTION	2,912	0	06/07			
	CONS HB 011	CONSTRUCTION	1,550	0	06/07			
	CNSP SU 012	CONSTRUCTION SUPERVISION	155	0	06/07			

BUDGET LINE: HB-1048		FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$2,767,999.05	(CITY)								\$940,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$423,205.70	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,131,824.28	(CITY)								\$0.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*										(C)*	64	*		*	*	*	*	
APPROPRIATIONS*											COMMITMENT PLAN								
	(N)*										(N)*								

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	34	*	*	*	*	*	*	30	64
FORCST	(C) *	*	*	*	*	*	34	*	*	*	*	*	*	30	64
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1048		8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN						
	CONS HB 041	CONSTRUCTION	34	0	12/04			DEVSCOPE 07/96 06/97
	CONS HB 045	CONSTRUCTION	30	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,701,604.30 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$608,891.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,483,709.64 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	28	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN CONS HB 027 CONSTRUCTION	28	0	06/05			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$81,234,405.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,044,918.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$72,070,063.99 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	737	17,960	21,683	12,711
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	89	*	185	*	*	*	*	*	*	*	*	463	737
FORCST (C) *	89	*	290	*	*	*	*	*	*	*	*	358	737
ACTUAL (C) *	*	*	273	104	*	*	*	*	*	*	*	*	377
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING) DSGN TD 001 DESIGN	2,802	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA DSGN TD 001 DESIGN	3,000	0	06/09			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN DSGN TD 001 DESIGN	3,250	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
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS GE 015 CONSTRUCTION	GENERAL		1,655	0	06/07			
	CONS GE 016 CONSTRUCTION	GENERAL		2,880	0	06/08			
	CONS GE 022 CONSTRUCTION	GENERAL		20,064	0	06/10			
	CONS GE 023 CONSTRUCTION	GENERAL		24,000	0	06/11			
	CONS GE 024 CONSTRUCTION	GENERAL		28,000	0	06/12			
	CONS GE 025 CONSTRUCTION	GENERAL		26,096	0	06/13			
	CONS GE 026 CONSTRUCTION	GENERAL		28,000	0	06/14			
	CONS GE 027 CONSTRUCTION	GENERAL		28,000	0	06/15			
841 HBC1070E	PAINTING METRO NORTH								
	IFDS FD 008 IFA DESIGN	FINAL DESIGN		25	0	06/05			
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059								
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		550-	0	06/05			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		187-	0	06/05			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		51-	0	06/05			
	CNSP 019 CONSTRUCTION SUPERVISION			95-	0	06/05			
841 HBC1070H	PAINTING BROADWAY BR 2-240138								
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS		89	0	07/04			
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES		105	0	06/05			
841 HBMP13	LEAD PAINT MONITOR								
	DSGN 004 DESIGN			185	0	09/04	DEVSCOPE	07/03	06/04
	DSGN 005 DESIGN			607	0	06/05			
841 HBMP14	LEAD PAINT MONITOR								
	DSGN 001 DESIGN			3,300	0	06/06			
841 HBMP15	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/09			
841 HBMP16	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,800	0	06/12			
841 HBMP17	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		4,000	0	06/15			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,514	0	06/09	DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		7,618	0	06/10			
841 HB107003B	METRO NORTH BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		4,496	0	06/08	DEVSCOPE	07/03	06/04
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		597	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,375	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
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	5,335	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,424	0	06/07			
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING						DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	2,808	0	06/06			
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	445	0	06/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,327	0	06/06			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	14,329	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,062	0	06/06			
841 HB107003G	SIRR BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	5,936	0	06/10			
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	866	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						DEVSCOPE	07/04	06/05
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	14,761	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,358	0	06/14			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING						DEVSCOPE	07/02	06/03
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	2,303	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,584	0	06/06			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING								
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	5,900	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,774	0	06/13			
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX						DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION		PAINING AS PART OF MAJOR	2,473	0	06/06			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	862	0	06/06			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	742	0	06/06			
841 HB107097B	EAST 241ST PAINTING 2-24189-0						DEVSCOPE	07/98	06/99
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	60	0	06/05			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	129	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1072	FMS #: 841 64A	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/04		\$11,172,974.88	(CITY)								\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,721,640.61	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,553,263.16	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*			24,073	*				(C)*	7,895	*	27,600	*
APPROPRIATIONS*			*	*				COMMITMENT PLAN *	*	*	*	*
(N)*			28,545	*				(N)*	*	*	33,545	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,895 *	7,895
FORCST (C) *	*	*	*	128	*	*	*	*	*	*	*	*	7,767 *	7,895
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK									DEVSCOPE 07/02 06/03
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	2,200	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,221	0	06/05		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	25,400	33,545	06/07		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/05		
	DSGN TD 029 DESIGN				TOTAL DESIGN	128	0	06/05		
	DSGN TD 030 DESIGN				TOTAL DESIGN	546	0	06/05		
	IFDS TD 031 IFA DESIGN				TOTAL DESIGN	205	0	06/05		
	IFDS TD 032 IFA DESIGN				TOTAL DESIGN	205	0	06/05		

BUDGET LINE: HB-1086	FMS #: 841 64P	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/04		\$3,296,122.86	(CITY)								\$119,080.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,171,674.80	(CITY)								\$83,933.39	(NON-CITY)
ITD EXPENDITURES:		\$2,373,223.70	(CITY)								\$2,656,648.96	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*			17,594	*				(C)*	2,891	*	20,120	*
APPROPRIATIONS*			*	*				COMMITMENT PLAN *	*	*	*	*
(N)*			*	*				(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	6	*	20	*	*	*	*	*	1,336	1,529	2,891
FORCST (C) *	*	*	6	*	20	*	*	*	*	*	1,336	1,529	2,891
ACTUAL (C) *	*	*	1,360	*	*	*	*	*	*	*	*	*	1,360
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7									DEVSCOPE 07/02 06/03
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	260	0	06/07		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	17,567	0	06/07
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	622	0	06/07
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/07
DSGN FD 015	DESIGN	FINAL DESIGN	1,336	0	05/05
DSGN FD 017	DESIGN	FINAL DESIGN	500	0	06/05
DSGN FD 018	DESIGN	FINAL DESIGN	200	0	06/05
IFDS TD 019	IFA DESIGN	TOTAL DESIGN	50	0	06/05
DSGN FD 020	DESIGN	FINAL DESIGN	500	0	06/05
IFDS TD 021	IFA DESIGN	TOTAL DESIGN	217	0	06/05
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE 07/96 06/97
CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	2	0	06/05
DSGN FD 017	DESIGN	FINAL DESIGN	2	0	06/05
CONS HB 031	CONSTRUCTION	HIGHWAY BRIDGES	277	0	06/05
CONS HB 032	CONSTRUCTION	HIGHWAY BRIDGES	19	0	06/05
CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	6	0	09/04
IFDS FD 034	IFA DESIGN	FINAL DESIGN	250	0	06/05
CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	20	0	11/04
CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	29	0	06/05

BUDGET LINE: HB-1089	FMS #: 841 64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/04	\$543,791.11 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$94,757.33 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$348,518.26 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	5,631	(C)*	200	*	5,833
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 07/03 06/04
SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	157	0	06/08
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,784	0	06/08
CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	3,892	0	06/08
DSGN 008	DESIGN		200	0	06/05

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1090		FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/04			\$3,362,926.98	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$511,901.07	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$1,084,955.72	(CITY)									\$0.00	(NON-CITY)
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *					FY 05 *	FY 06 *	FY 07 *	FY 08 *	
ADOPTED	(C)*	877 *	*	*	12,989 *					(C)*	718 *	*	*	12,989 *
APPROPRIATIONS*		*	*	*	*					COMMITMENT PLAN *	*	*	*	*
	(N)*	*	*	*	18,500 *					(N)*	*	*	*	18,500 *

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	51 *	*	*	*	*	*	*	*	*	*	*	667 *	718
FORCST	(C) *	51 *	*	*	*	*	*	*	*	*	*	*	667 *	718
ACTUAL	(C) *	*	50 *	*	*	*	*	*	*	*	*	*	*	50
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1090	BSHP / NOSTRAND AV 2-23143												DEVSCOPE 07/03	06/04
	SVCS NV 003 SERVICES							SPECIAL TECHNICAL INVESTI	971	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	6,234	0	06/08			
	CONS HB 006 CONSTRUCTION							HIGHWAY BRIDGES	5,784	18,500	06/08			
	DSGN 013 DESIGN								667	0	06/05			
	DSGN FD 015 DESIGN							FINAL DESIGN	51	0	07/04			

BUDGET LINE: HB-1091		FMS #: 841 64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/04			\$3,301,329.42	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$850,634.85	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$823,910.08	(CITY)									\$0.00	(NON-CITY)
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *					FY 05 *	FY 06 *	FY 07 *	FY 08 *	
ADOPTED	(C)*	1,165 *	*	*	15,325 *					(C)*	676 *	*	*	15,325 *
APPROPRIATIONS*		*	*	*	*					COMMITMENT PLAN *	*	*	*	*
	(N)*	*	*	*	20,000 *					(N)*	*	*	*	20,000 *

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	101 *	*	*	*	*	*	*	*	*	*	*	575 *	676
FORCST	(C) *	101 *	*	*	*	*	*	*	*	*	*	*	575 *	676
ACTUAL	(C) *	*	101 *	*	*	*	*	*	*	*	*	*	*	101
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149												DEVSCOPE 07/03	06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	6,995	0	06/08			
	CONS HB 005 CONSTRUCTION							HIGHWAY BRIDGES	7,337	20,000	06/08			
	SVCS NV 008 SERVICES							SPECIAL TECHNICAL INVESTI	993	0	06/08			
	DSGN TD 013 DESIGN							TOTAL DESIGN	575	0	06/05			
	DSGN FD 015 DESIGN							FINAL DESIGN	101	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$429,204.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$278,855.33 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,881,312.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	89	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	29	*	*	*	*	*	*	*	*	*	*	*	60	*	89
FORCST	(C) *	29	*	*	26	*	*	*	*	*	*	*	*	34	*	89
ACTUAL	(C) *	*	29	*	*	26	*	*	*	*	*	*	*	*	*	54
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HBM1093		PED BR 10TH ST OVER FDR 2-23302				DEVSCOPE 07/96	06/97	
		SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	06/05		
		CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	29	0	07/04		
		CONS HB 040 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/05		
		DSGN 041 DESIGN		26	0	06/05		

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$327,500.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$945,884.09 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,143,960.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	384	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	150	*	*	*	*	150	*	*	*	*	*	*	84	*	384
FORCST	(C) *	150	*	*	*	*	150	*	*	*	*	*	*	84	*	384
ACTUAL	(C) *	*	*	150	*	*	*	*	*	*	*	*	*	*	*	150
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HBM1094		W 37TH ST BR/AMTRAK 30TH ST 2-24506						
		CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	150	0	07/04		
		CONS TR 038 CONSTRUCTION	TRACKS AND RAILS	150	0	12/04		
		CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	84	0	06/05		
		IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/05		
		IFDS FD 041 IFA DESIGN	FINAL DESIGN	250	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$4,687,545.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,797,009.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,115,978.87 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*			2,018	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	481	*	*	*	*	*	1,537	2,018
FORCST	(C) *	*	*	*	*	*	481	*	*	*	*	*	1,537	2,018
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBK1095		CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE 07/97	06/98
		SVCS NV 015 SERVICES	20	0	06/05			
		CNSP SU 030 CONSTRUCTION SUPERVISION	481	0	12/04			
		CONS HB 033 CONSTRUCTION	235	0	06/05			
		CONS HB 036 CONSTRUCTION	282	0	06/05			
		CONS TR 037 CONSTRUCTION	1,000	0	06/05			
		IFDS FD 039 IFA DESIGN	350	0	06/05			

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$4,777,407.94 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,654,286.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$706,699.69 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*			1,086	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	41	*	*	*	*	*	*	1,045	1,086
FORCST	(C) *	*	*	*	*	41	*	*	*	*	*	*	1,045	1,086
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1097		PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870					DEVSCOPE 07/97	06/98
		SVCS NV 024 SERVICES	150	0	06/05			
		CNSP SU 026 CONSTRUCTION SUPERVISION	10	0	06/05			
		CONS 028 CONSTRUCTION	885	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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	06/05		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,187	06/06		
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	06/05		
	DSGN 017 DESIGN		165	06/05		
	CNSP 021 CONSTRUCTION SUPERVISION		193	06/05		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	150	06/05		

BUDGET LINE: HB-1104	FMS #: 841 65E	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX				
AVAILABLE BALANCE AS OF: 11/30/04		\$37,617,373.00 (CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$515,450.24 (CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$67,690.76 (CITY)		\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	14,339 *	3,777 *	*	*	(C)* 8,491 *	29,561 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,491 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,491 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	06/05		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	600	06/05		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	29,561	06/06		
	CTGY 010 CONTINGENCY		4,900	06/06		
	DSGN TD 033 DESIGN	TOTAL DESIGN	1,500	06/05		
	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	2,391	06/05		
	IFDS TD 041 IFA DESIGN	TOTAL DESIGN	327	06/05		
	CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	3,845	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,614,635.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$970,804.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,603,203.13 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	746			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	746 *	746
FORCST (C) *	*	*	*	138	*	*	*	*	*	*	*	*	608 *	746
ACTUAL (C) *	*	*	*	107	*	*	*	*	*	*	*	*	*	107
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0								DEVSCOPE	07/97 06/98
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	28	0	06/05		
	SVCS NV 025 SERVICES				SPECIAL TECHNICAL INVESTI	17	0	06/05		
	CONS HB 042 CONSTRUCTION				HIGHWAY BRIDGES	14	0	06/05		
	SVCS NV 044 SERVICES				SPECIAL TECHNICAL INVESTI	79	0	06/05		
	CONS HB 045 CONSTRUCTION				HIGHWAY BRIDGES	470	0	06/05		
	CONS HB 048 CONSTRUCTION				HIGHWAY BRIDGES	16	0	06/05		
	CNSP SU 049 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	06/05		
	CONS HB 050 CONSTRUCTION				HIGHWAY BRIDGES	15	0	06/05		

BUDGET LINE: HB-1108 FMS #: 841 65H RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,096,028.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$822,874.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,574,271.03 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	37			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	36 *	*	*	*	*	*	*	*	*	*	*	1 *	37
FORCST (C) *	*	36 *	*	*	*	*	*	*	*	*	*	*	1 *	37
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
841 HBR1108	GREAVES AVE / SIRT SOUTH SHORE 2-24937-0									
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	36	0	08/04		
	CONS HB 030 CONSTRUCTION				HIGHWAY BRIDGES	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: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,217,602.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,431,021.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,461,313.36 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	85	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0					DEVSCOPE 07/96	06/97
	CONS 029 CONSTRUCTION		85	0	06/05		

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$282,374.55 (CITY) \$450,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$536,436.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,980,661.79 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C) *	*	*	76	*	*	*	*	*	*	*	*	*	*	76
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744						
	CONS TR 026 CONSTRUCTION		77	0	06/05		
	CNSP SU 037 CONSTRUCTION SUPERVISION		27-	0	06/05		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS		350	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$13,884,565.02 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,337,127.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$802,474.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*					2,116		1,750		(C)*						16,000		1,750	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE 07/04	06/05
	CONS TR 008	CONSTRUCTION			TRACKS AND RAILS				1,750	0	06/08				
	CONS HB 009	CONSTRUCTION			HIGHWAY BRIDGES				17,597	0	06/09				
	SITE AQ 017	SITE			ACQUISITION				16,000	0	06/07				
	CONS HB 020	CONSTRUCTION			HIGHWAY BRIDGES				0	500	06/09				

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$737,001.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$438,720.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*			300						
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178													DEVSCOPE 07/04	06/05
	SVCS NV 004	SERVICES			SPECIAL TECHNICAL INVESTI				646	0	06/12				
	CNSP SU 006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				2,152	0	06/12				
	CONS HB 007	CONSTRUCTION			HIGHWAY BRIDGES				21,518	0	06/12				
	CTGY GE 008	CONTINGENCY			GENERAL				100	0	06/06				
	DSGN 009	DESIGN							300	0	06/06				
	IFDS 012	IFA DESIGN							439	0	06/05				

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$636,403.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$252,513.69	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$11,083.31	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	240	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185						
		SVCS NV 002 SERVICES	231	0	06/10			
		CNSP SU 004 CONSTRUCTION SUPERVISION	769	0	06/10			
		CONS HB 005 CONSTRUCTION	7,691	0	06/10			
		CTGY GE 006 CONTINGENCY	100	0	06/06			
		DSGN 010 DESIGN	240	0	06/06			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 11/30/04			\$954,478.62	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,881,632.59	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$894,525.48	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	999	*	*	*	(C)*	1,944	*	*	*	52,481	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,944
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,944
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,944
PLAN	(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 HBM1117		ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640						
		CNSP SU 006 CONSTRUCTION SUPERVISION	4,744	0	06/07			
		CONS WB 007 CONSTRUCTION	47,737	0	06/07			
		DSGN TD 017 DESIGN	1,000	0	06/05			
		DSGN TD 018 DESIGN	944	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1120		FMS #: 841 67P	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA																
AVAILABLE BALANCE AS OF: 11/30/04			\$6,266,611.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$6,220,770.05	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,638,351.39	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120		RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,853	0	06/12		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	21,707	86,827	06/12		
	DSGN TD 009	DESIGN	TOTAL DESIGN	27	0	06/05		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	3,150	0	06/12		

BUDGET LINE: HB-1130		FMS #: 841 65W	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$20,673,200.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.24	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$368,236.76	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,832	*	3,300	*		*		*		(C)*	2,902	*	26,771	*	3,300	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	148	*	*	*	*	*	*	2,754	*	2,902
FORCST	(C) *	*	*	*	*	*	148	*	*	*	*	*	*	2,754	*	2,902
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1130		WOODSIDE AVENUE/LIRR (BIN 2-24712)						DEVSCOPE 07/00 06/01
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,328	0	06/05		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	6,527	0	06/06		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	20,244	0	06/06		
	CTGY 018	CONTINGENCY	TOTAL DESIGN	6,600	0	06/06		
	DSGN TD 021	DESIGN		400	0	06/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)							DEVSCOPE	07/97 06/98
	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI	76	0	06/05	
	CONS HB 022 CONSTRUCTION				HIGHWAY BRIDGES	108	0	06/05	
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	64	0	07/04	
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	182	0	06/05	
	CONS TR 031 CONSTRUCTION				TRACKS AND RAILS	90	0	06/05	
	CONS HB 032 CONSTRUCTION				HIGHWAY BRIDGES	228	0	06/05	
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/05	

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	150			5,035	(C)*	128		5,035
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	72	*	*	*	*	*	56	128
FORCST (C) *	*	*	*	*	*	72	*	*	*	*	*	56	128
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9							DEVSCOPE	07/04 06/05
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	458	0	06/08	
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	4,577	0	06/08	
	DSGN TD 008 DESIGN				TOTAL DESIGN	56	0	06/05	
	DSGN TD 009 DESIGN				TOTAL DESIGN	72	0	12/04	

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

BUDGET LINE: HB-1137	FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/04		\$1,040,932.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$686,576.74	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$178,286.10	(CITY)																\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*									(C)* 269										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	62	*	*	*	*	*	*	*	*	207	269
FORCST (C) *	*	*	*	62	*	*	*	*	*	*	*	*	207	269
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/11		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	8,249	0	06/11		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	10/04		
	DSGN TD 010	DESIGN	TOTAL DESIGN	207	0	06/05		

BUDGET LINE: HB-1139	FMS #: 841 66B	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/04		\$6,712,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,068,414.42	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$65,673.58	(CITY)																\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*	1,523	*	*	*	*	*	*	*	(C)* 306	*	*	*	6,323	*					
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*					
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1139	E	183RD ST OVER METRO NORTH 2-24180						DEVSCOPE 07/00 06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/05		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	6,323	0	06/07		
	DSGN TD 015	DESIGN	TOTAL DESIGN	217	0	06/05		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	5	0	06/05		

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

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$46,704,360.51 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,210,639.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	40,000	*		*		*		*	(C)*	5,086	*	45,357	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*		*	*	*	*	*	*	

														FY 2005													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05	
PLAN	(C) *	*		*		*		*		*		*		*		*		*		*		*		*	5,086	*	5,086
FORCST	(C) *	*		*		3,211	*	*		*		*		*		*		*		*		*		*	1,875	*	5,086
ACTUAL	(C) *	*		*		*		3,211	*	*		*		*		*		*		*		*		*	*	*	3,211
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)																		
	CONS	HB	007	CONSTRUCTION							HIGHWAY BRIDGES	45,357	0	06/06					
	SVCS	NV	017	SERVICES							SPECIAL TECHNICAL INVESTI	1,875	0	06/05					
	CNSP	SU	018	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	3,211	0	06/05					
	CTGY		027	CONTINGENCY								7,500	0	06/06					

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 11/30/04 \$19,824,000.00 (CITY) \$8,809,300.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$229,102.99 (NON-CITY)																			
ITD EXPENDITURES: \$110,612.00 (CITY) \$385,317.13 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,990	*	1,273	*		*		*	(C)*	18,901	*	1,273	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	839	*		*	*	*	*	*	

														FY 2005													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05	
PLAN	(C) *	*		*		*		*		250	*	*		*		*		*		*		*		*	18,651	*	18,901
FORCST	(C) *	*		*		*		*		250	*	*		*		*		*		*		*		*	18,651	*	18,901
ACTUAL	(C) *	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	839	*	839
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	839	*	839
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200																		
	CNSP	SU	006	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	2,100	0	06/05					
	CONS	HB	007	CONSTRUCTION							HIGHWAY BRIDGES	15,824	0	06/05					
	DSGN		008	DESIGN								0	369	06/05					
	CONS	HB	010	CONSTRUCTION							HIGHWAY BRIDGES	1,273	0	06/06					
	SVCS	NV	014	SERVICES							SPECIAL TECHNICAL INVESTI	0	260	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
	IFDS TD 017 IFA DESIGN	TOTAL DESIGN	54	0	06/05	
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES	600	0	06/05	
	DSGN 019 DESIGN		127	0	06/05	
	DSGN 020 DESIGN		250	0	11/04	
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT					DEVSCOPE 06/03 06/04
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	0	210	06/05	

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04	\$4,683,383.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,637,293.34 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,178,153.75 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,012 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,012 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)					DEVSCOPE 07/04 06/05
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,427	0	06/11	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	20,500	1,500	06/11	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	660	0	06/11	
	DSGN 005 DESIGN		562	0	06/05	
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	660	0	06/05	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/11	
	DSGN TD 011 DESIGN	TOTAL DESIGN	790	0	06/05	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE						
CTGY 002	CONTINGENCY	4,595	0	06/06			
CONS GE 007	CONSTRUCTION GENERAL	10,843	0	06/06			
CTGY 009	CONTINGENCY	558	0	05/06			
CONS GE 010	CONSTRUCTION GENERAL	21,700	0	06/07			
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,980	0	06/06			
CTGY 012	CONTINGENCY	3,621	0	05/07			
CONS GE 013	CONSTRUCTION GENERAL	25,299	0	06/06			
CTGY 015	CONTINGENCY	2,786	0	05/08			
DSGN TD 019	DESIGN TOTAL DESIGN	1,322	0	10/04			
SVCS NV 020	SERVICES SPECIAL TECHNICAL INVESTI	1,084	0	06/06			
DSGN FD 021	DESIGN FINAL DESIGN	346	0	06/05			
DSGN FD 022	DESIGN FINAL DESIGN	722	0	06/05			
DSGN FD 023	DESIGN FINAL DESIGN	187	0	06/05			
DSGN FD 024	DESIGN FINAL DESIGN	158	0	06/05			

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$6,871,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,169	*	*	*	(C)*	766	*	6,215
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) *	*	*	*	*	*	*	*	*	*	*	*	766	766
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	766	766
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/00	06/01	
CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	6,215	0	06/07			
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	727	0	06/05			
DSGN TD 010	DESIGN TOTAL DESIGN	39	0	06/05			

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

BUDGET LINE: HB-1152	FMS #: 841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/04		\$163,710.00 (CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$80,762.07 (CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$300,527.93 (CITY)										\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	202 *	6,951 *	*	*				(C)* 132 *	*	7,111 *	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)*	*	*	*			*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132 *	132
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132 *	132
ACTUAL (C) *	*	*	*	38 *	*	*	*	*	*	*	*	*	*	38
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0								DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	503	0	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,608	0	06/07		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	2,000	0	06/07		
	DSGN TD 014 DESIGN				TOTAL DESIGN	39	0	06/05		
	DSGN TD 015 DESIGN				TOTAL DESIGN	61	0	06/05		
	DSGN TD 016 DESIGN				TOTAL DESIGN	32	0	06/05		
	CTGY 017 CONTINGENCY					70	0	06/05		

BUDGET LINE: HB-1153	FMS #: 841 66M	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/04		\$7,173,000.00 (CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)										\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	1,763 *	44 *	*	*				(C)* 1,662 *	44 *	7,897 *	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)*	*	*	*			*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*	1,465 *	1,662
FORCST (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*	1,465 *	1,662
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0								DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	932	0	06/05		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	2,600	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 008 CONSTRUCTION				5,297	0	06/07		
	DSGN TD 011 DESIGN				197	0	09/04		
	CONS HB 012 CONSTRUCTION				44	0	06/06		
	DSGN TD 013 DESIGN				268	0	06/05		
	DSGN TD 014 DESIGN				265	0	06/05		

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$5,641,000.00 (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)*	1,399				855		7,069	
APPROPRIATIONS* (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0							DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				855	0	06/05		
	CONS HB 007 CONSTRUCTION				4,219	0	06/07		
	CONS TR 008 CONSTRUCTION				2,600	0	06/07		
	CNSP SU 014 CONSTRUCTION SUPERVISION				250	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: HB-1155		FMS #: 841 66P	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/04			\$2,814,999.98	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$660,818.14	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$522,865.16	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	159	*	*	*	*	*	*	*	(C)*	2,115	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	69	*	*	*	*	*	*	2,046	*	2,115	
FORCST	(C) *	*	*	*	*	69	*	*	*	*	*	*	2,046	*	2,115	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0						DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		62	0	06/05		
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES		1,908	0	06/05		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		69	0	11/04		
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES		76	0	06/05		

BUDGET LINE: HB-1156		FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/04			\$2,729,810.80	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,746,499.20	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	1,996	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,996	*	1,996	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,996	*	1,996	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	06/05		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI		200	0	06/05		
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		1,061	0	06/05		
	IFDS SW 012 IFA DESIGN	SUPERVISION OF CONSULTANT		305	0	06/05		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		200	0	06/05		
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES		521	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$2,589,740.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,929,569.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,456			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0									DEVSCOPE 07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	218	0	06/05		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	738	0	06/05		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	300	0	06/05		
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/05		

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$2,825,999.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$380,470.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$619,729.83 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	52				(C)*	1,826			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	241 *	215 *	*	*	*	*	*	*	1,370 *	1,826
FORCST (C) *	*	*	*	*	241 *	215 *	*	*	*	*	*	*	1,370 *	1,826
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0									DEVSCOPE 07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	58	0	06/05		
	DSGN TD 009 DESIGN				TOTAL DESIGN	100	0	06/05		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	1,212	0	06/05		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	241	0	11/04		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	215	0	12/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1160	FMS #: 841 66T	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/04		\$7,344,000.00	(CITY)							\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,023,002.00	(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)*	1,219 *	*	*	*					(C)* 1,672 *	5,265 *	*	*			*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*					(N)*	*	*	*			*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,672 *	1,672
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,672 *	1,672
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/00 06/01
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,265	0	06/06	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/05	
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	560	0	06/05	
	DSGN FD 013 DESIGN	FINAL DESIGN	250	0	06/05	

BUDGET LINE: HB-1161	FMS #: 841 66U	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS													
AVAILABLE BALANCE AS OF: 11/30/04		\$2,702,000.00	(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)*	2,152 *	*	*			*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*					(N)*	*	*	*			*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039					DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,670	0	06/12	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	17,583	0	06/13	
	DSGN FD 008 DESIGN	FINAL DESIGN	2,000	0	06/06	
	DSGN FD 014 DESIGN	FINAL DESIGN	152	0	06/06	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$211.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$288,788.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162		BORDEN AVE BR/ DUTCH KILLS 2-24041-0					DEVSCOPE 07/01	06/02
		CNSP SU 006 CONSTRUCTION SUPERVISION	554	0	06/12			
		CONS HB 007 CONSTRUCTION	5,539	0	06/13			
		IFDS FD 013 IFA DESIGN	92	0	06/05			
		IFDS TD 014 IFA DESIGN	92	0	06/05			

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$7,125,436.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,667,049.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,039.52 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,334	*	*	*	*	*	*	(C)*	12,417	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	5,611	*	*	*	*	*	*	*	*	6,806	12,417
FORCST (C) *	*	*	5,611	*	*	*	*	*	*	*	*	6,806	12,417
ACTUAL (C) *	*	*		5,611	*	*	*	*	*	*	*		5,611
PLAN (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 HBX1163		GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE 07/00	06/01
		CNSP SU 006 CONSTRUCTION SUPERVISION	500	0	06/05			
		CONS HB 008 CONSTRUCTION	5,611	0	09/04			
		CTGY 012 CONTINGENCY	1,300	0	06/06			
		CONS TR 017 CONSTRUCTION	25	0	06/05			
		SVCS NV 019 SERVICES	806	0	06/05			
		CONS HB 022 CONSTRUCTION	5,475	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			39,467		(C)*		39,967	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 07/02	06/03
		CNSP SU 006 CONSTRUCTION SUPERVISION	4,925	0	06/07			
		CONS HB 007 CONSTRUCTION	35,042	0	06/07			

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,980,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,612,491.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$749,151.59 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,786				(C)*	43	4,013	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1166		ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0					DEVSCOPE 07/00	06/01
		CONS HB 007 CONSTRUCTION	4,013	0	06/06			
		CNSP 021 CONSTRUCTION SUPERVISION	43	0	06/05			

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

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,082,472.56 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,637,417.55 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$220,065.62 (CITY) \$\$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE 07/99 06/00
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	500	0	06/10	
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	148	0	06/10	
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	352	0	06/10	
	IFDS FD 026 IFA DESIGN	FINAL DESIGN	350	0	06/05	

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$800,793.30 (CITY) \$204,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,107,444.62 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$344,191.82 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	77	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	77	77
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0					
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	77	0	06/05	
	IFDS TD 024 IFA DESIGN	TOTAL DESIGN	24	0	06/05	
	IFDS FD 025 IFA DESIGN	FINAL DESIGN	350	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1169		FMS #: 841 67C	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,300,978.58	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$718,180.01	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,089,039.97	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	440	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	264	*	*	37	*	*	*	*	*	*	*	*	139	*	440
FORCST	(C) *	264	*	*	37	*	*	*	*	*	*	*	*	139	*	440
ACTUAL	(C) *	*	263	*	*	37	*	*	*	*	*	*	*	*	*	300
PLAN	(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 HBK1169		14TH AVE / LIRR (BIN 2-24365-0)					DEVSCOPE 07/97	06/98
		CONS TR 024 CONSTRUCTION	3	0	06/05			
		CONS HB 026 CONSTRUCTION	83	0	07/04			
		CONS TR 031 CONSTRUCTION	37	0	09/04			
		CONS HB 033 CONSTRUCTION	136	0	06/05			
		CONS HB 035 CONSTRUCTION	181	0	07/04			

BUDGET LINE: HB-1170		FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$122,051.37	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$20,910.19	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$193,836.51	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*	10,950	*		*		(C)*		*		*	11,072	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170		A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE 07/02	06/03
		CNSP SU 006 CONSTRUCTION SUPERVISION	1,007	0	06/07			
		CONS HB 007 CONSTRUCTION	10,065	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR								
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			450	0	06/12		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS			792	0	06/12		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES			4,497	0	06/12		
	DSGN FD 012 DESIGN	FINAL DESIGN			248	0	06/05		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$149,578.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$530,641.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$164,952.08 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				4,011	(C)*	400		6,803
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) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH	2-24507-0						DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			600	0	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			6,003	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			200	0	06/08		
	DSGN TD 013 DESIGN	TOTAL DESIGN			400	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1175		FMS #: 841 67I	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$150,167.63	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$531,610.75	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$168,655.12	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*							4,078		(C)*		332						5,806	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0						DEVSCOPE 07/04	06/05
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	06/08		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	5,096	0	06/08		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/08		
	DSGN TD 012	DESIGN	TOTAL DESIGN	332	0	06/05		

BUDGET LINE: HB-1176		FMS #: 841 67J	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$730,022.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$382,266.82	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$201,945.60	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*		275							
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	501	0	06/12		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	5,007	0	06/12		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
	DSGN TD 008	DESIGN	TOTAL DESIGN	275	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1177		FMS #: 841 67K	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$145,149.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$403,653.29	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$201,468.15	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	275	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0											
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						552		0	06/12		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES						5,524		0	06/12		
	DSGN TD 008 DESIGN	TOTAL DESIGN						275		0	06/05		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS						200		0	06/12		

BUDGET LINE: HB-1178		FMS #: 841 67L	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$145,149.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$406,391.70	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$198,783.13	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*	4,564	*		(C)*	260	*		*		*		5,568
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK	2-24514-0											DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						488		0	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES						4,880		0	06/08		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS						200		0	06/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN						260		0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1179		FMS #: 841 67M	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$175,090.63	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$481,734.94	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$223,868.24	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*							11,468			(C)*	476						11,925	*
APPROPRIATIONS*											COMMITMENT PLAN	*						*	*
	(N)*										(N)*	*						*	*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	476 *	476
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	476 *	476
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0											DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						1,066	0	06/08			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES						10,659	0	06/08			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS						200	0	06/08			
	DGN TD 013 DESIGN	TOTAL DESIGN						476	0	06/05			

BUDGET LINE: HB-1180		FMS #: 841 67N	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$153,971.63	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$534,529.14	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$162,268.60	(CITY)											\$0.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*										(C)*	276						*	*
APPROPRIATIONS*											COMMITMENT PLAN	*						*	*
	(N)*										(N)*	*						*	*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	276 *	276
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	276 *	276
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH	2-24544-0											
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						667	0	06/14			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES						4,665	0	06/14			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS						206	0	06/14			
	DGN TD 012 DESIGN	TOTAL DESIGN						276	0	06/05			

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

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$1,447,763.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,432,961.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,333,779.74 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,557	*	*	*	(C)*	4,247	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,495	*	*	*	267	*	*	*	*	*	*	2,485	4,247
FORCST (C) *	1,495	*	*	*	267	*	*	*	*	*	*	2,485	4,247
ACTUAL (C) *	*	*	1,684	*	*	*	*	*	*	*	*	*	1,684
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/05	
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	1,495	0	07/04	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	329	0	06/05	
	CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	1,596	0	06/05	
	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	370	0	06/05	
	SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	224	0	11/04	
	SVCS NV 031 SERVICES	SPECIAL TECHNICAL INVESTI	43	0	11/04	

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$1,446,763.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,045,546.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,544,225.33 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,202	*	*	*	(C)*	4,230	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	267	*	*	*	*	*	190	3,773	4,230
FORCST (C) *	*	*	190	*	267	*	*	*	*	*	*	3,773	4,230
ACTUAL (C) *	*	*	1,519	*	*	*	*	*	*	*	*	*	1,519
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CO#: 01	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,653	0	06/05	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	05/05	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 019 CONSTRUCTION SUPERVISION	179	0	06/05		
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	76	0	06/05		
CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	1,495	0	06/05		
SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI	370	0	06/05		
SVCS NV 025 SERVICES SPECIAL TECHNICAL INVESTI	224	0	11/04		
SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	43	0	11/04		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$190,011.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$669,127.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$197,324.46 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	140	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	908	0	06/10		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	9,081	0	06/11		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	200	0	06/10		
DSGN TD 010 DESIGN TOTAL DESIGN	40	0	06/05		
DSGN TD 012 DESIGN TOTAL DESIGN	100	0	06/05		

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

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$218,989.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$603,730.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$174,794.05 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 140	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	674	0	06/10		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,743	0	06/11		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/10		
	DSGN TD 011 DESIGN				TOTAL DESIGN	40	0	06/05		
	DSGN TD 013 DESIGN				TOTAL DESIGN	100	0	06/05		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$204,841.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$583,515.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$240,400.27 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	446	0	06/10		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	4,458	0	06/11		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/10		
	DSGN TD 011 DESIGN				TOTAL DESIGN	45	0	06/05		

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$165,790.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$643,477.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$293,123.97 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	45		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	951	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,514	0	06/11	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	45	0	06/05	

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$285,344.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$628,559.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$284,196.74 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	235		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,752	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	17,522	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
	DSGN TD 012 DESIGN	TOTAL DESIGN	35	0	06/05	
	DSGN TD 014 DESIGN	TOTAL DESIGN	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: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$208,999.75 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,334,432.87 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$741,103.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	59	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,844	0	06/12		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	48,439	0	06/12		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	184	0	06/12		
	DSGN TD 025 DESIGN				TOTAL DESIGN	59	0	06/05		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$403,230.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,128,717.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$201,767.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	427	*	*	*	*	*	*	(C)*	780	*	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	780 *	780
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	780 *	780
ACTUAL	(C) *	*	223	24	*	*	*	*	*	*	*	*	*	247
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	894	0	06/11		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,300	0	06/11		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	871	0	06/11		
	DSGN TD 008 DESIGN				TOTAL DESIGN	247	0	06/05		
	DSGN TD 011 DESIGN				TOTAL DESIGN	533	0	06/05		

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

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$406,150.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,080,538.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$194,301.52 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	427	*	*	*	(C)*	620	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620 *
ACTUAL (C) *	*	192	22	*	*	*	*	*	*	*	*	*	214
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	954	0	06/11		
	CONS HB 003 CONSTRUCTION	9,540	0	06/11		
	DSGN TD 007 DESIGN	215	0	06/05		
	CONS TR 008 CONSTRUCTION	844	0	06/11		
	CONS TR 009 CONSTRUCTION	344	0	06/10		
	DSGN TD 011 DESIGN	405	0	06/05		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$9,586,974.00 (CITY) \$54,167,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,767,044.37 (CITY) \$8,988,980.78 (NON-CITY)
 ITD EXPENDITURES: \$10,274,584.38 (CITY) \$30,240,091.45 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	23	*	*	*	(C)*	1,503	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	3,443	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	389	128	*	*	*	464	*	*	*	*	*	522	1,503
FORCST (C) *	389	128	*	*	*	464	*	*	*	*	*	522	1,503
ACTUAL (C) *	*	127	389	*	*	*	*	*	*	*	*	*	516
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0					DEVSCOPE 07/03 06/04
	CONS 014 CONSTRUCTION	0	3,443	06/06		
	CONS 020 CONSTRUCTION	389	0	07/04		
	CONS 021 CONSTRUCTION	23	0	06/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	026 CONSTRUCTION				128	0	08/04		
CONS	027 CONSTRUCTION				499	0	06/05		
IFDS	028 IFA DESIGN				350	0	06/05		
CONS	029 CONSTRUCTION				464	0	12/04		
IFDS FD 031	IFA DESIGN			FINAL DESIGN	350	0	06/05		

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$14,019,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,028,418.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$305,004.48 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	8,365	626			(C)*	244	8,822	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	244	244
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	244	244
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							DEVSCOPE	07/00 06/01
CONS GE 002	CONSTRUCTION	GENERAL			8,196	0	06/06		
CTGY 006	CONTINGENCY				900	0	06/06		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			219	0	06/05		
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	06/05		
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			26	0	06/06		
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES			600	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1196		FMS #: 841 68G	BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,357,092.90	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$484,570.65	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,694,447.25	(CITY)										\$0.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	160	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	50	*		11	*		*		*		*		99	*				160											
FORCST	(C) *	50	*			*		*		*		*		99	*				149											
ACTUAL	(C) *		49	*	11	*		*		*		*		*	*				60											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1196	GLENMORE AVE 2-24386														DEVSCOPE 07/97 06/98
	CNSP	014	CONSTRUCTION SUPERVISION							43	0	06/05			
	CONS	HB 020	CONSTRUCTION		HIGHWAY BRIDGES					56	0	06/05			
	CONS	HB 022	CONSTRUCTION		HIGHWAY BRIDGES					50	0	07/04			
	SVCS	NV 027	SERVICES		SPECIAL TECHNICAL INVESTI					11	0	09/04			

BUDGET LINE: HB-1198		FMS #: 841 68I	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$112,798.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$768,202.00	(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)*	77	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	77	*				77											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	77	*				77											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE)															
	CONS	HB 004	CONSTRUCTION							HIGHWAY BRIDGES		6,608	0	06/11		
	DSGN	005	DESIGN							77	0	06/05				
	CNSP	SU 006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					647	0	06/11				

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,654,356.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,533,585.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,710,010.85 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,635	*	*	*	(C)* 2,195	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	507	*	*	*	*	5	*	*	*	*	1,683	2,195
FORCST (C) *	*	507	*	*	*	*	5	*	*	*	*	1,683	2,195
ACTUAL (C) *	*	*	459	*	*	*	*	*	*	*	*	*	459
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV				DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	14	0	06/05	
	SVCS 011 SERVICES		102	0	06/05	
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES	1,442	0	06/05	
	SITE AQ 019 SITE	ACQUISITION	25	0	06/05	
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/05	
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	459	0	08/04	
	CONS TR 024 CONSTRUCTION	TRACKS AND RAILS	48	0	08/04	
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	5	0	11/04	

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$0.00 (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)*	*	240	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP				DEVSCOPE	07/04 06/05
	SVCS 001 SERVICES		170	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
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN				DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION	4,077	0	06/08		
	DSGN TD 007 DESIGN	20	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	399	0	06/07		
	TOTAL DESIGN					
	CONSULTANT SUPERVISION OF					

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$5,067,326.97 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,474,451.60 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$108,202.77 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 1,549			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	289	*	*	*	*	*	*	*	*	*	1,260	1,549
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,549	1,549
ACTUAL (C) *		*	289	*	*	*	*	*	*	*	*	*	*	289
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS				DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	17,548	34,790	06/09		
	DSGN TD 005 DESIGN	289	0	08/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION	8,108	0	06/09		
	SVCS NV 007 SERVICES	1,360	0	06/09		
	DSGN TD 009 DESIGN	1,000	0	06/05		
	DSGN TD 010 DESIGN	260	0	06/05		
	GENERAL					
	TOTAL DESIGN					
	CONSULTANT SUPERVISION OF					
	SPECIAL TECHNICAL INVESTI					
	TOTAL DESIGN					
	TOTAL DESIGN					

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1204		FMS #: 841 68P	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$205,000.46	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$603,792.65	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$93,212.98	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*					65	*	4,320	*		(C)*	20	*		*	250	*	4,320	*
APPROPRIATIONS*											COMMITMENT PLAN								
	(N)*										(N)*								

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBK1204		RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE				DEVSCOPE 07/03	06/04	
		CONS GE 002 CONSTRUCTION	3,927	0	06/08			
		CTGY 004 CONTINGENCY	3,015	0	06/06			
		DSGN TD 007 DESIGN	20	0	06/05			
		CNSP SU 008 CONSTRUCTION SUPERVISION	393	0	06/08			
		CONS TR 009 CONSTRUCTION	250	0	06/07			

BUDGET LINE: HB-1205		FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$275,183.97	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$733,164.80	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$119,311.61	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*							8,158	*		(C)*	20	*		*			10,603	*
APPROPRIATIONS*											COMMITMENT PLAN								
	(N)*										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR				DEVSCOPE 07/03	06/04	
		CONS GE 002 CONSTRUCTION	6,912	0	06/08			
		DSGN TD 007 DESIGN	20	0	06/05			
		CNSP SU 008 CONSTRUCTION SUPERVISION	691	0	06/08			
		CONS TR 009 CONSTRUCTION	3,000	0	06/08			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1206	FMS #: 841 68R	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/04		\$894,000.00	(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)*				3,772				(C)*						
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*						

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY											DEVSCOPE 07/03	06/04
	IFDS PD 005 IFA DESIGN							52	0	06/05			

BUDGET LINE: HB-1208	FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.												
AVAILABLE BALANCE AS OF: 11/30/04		\$25,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$287,123.02	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$98,620.68	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	25	*	*	1,941				(C)*	33	*	*	*	3,831	
APPROPRIATIONS*		*	*	*	*			COMMITMENT PLAN *	*	*	*	*	*	
(N)*		*	*	*	*			(N)*	*	*	*	*	*	

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150											DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION							1,665	0	06/08			
	DSGN TD 005 DESIGN							13	0	06/05			
	DSGN TD 006 DESIGN							20	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION							166	0	06/08			
	CONS TR 008 CONSTRUCTION							2,000	0	06/08			

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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$7,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	4,847		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/00 06/01
	CONS HB 001 CONSTRUCTION	4,079	0	06/06		
	DSGN 002 DESIGN	300	0	06/06		
	CONS HB 006 CONSTRUCTION	468	0	06/06		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$1,746,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	138	1,054			(C)*	1,746		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN					DEVSCOPE 07/03 06/04
	DSGN TD 001 DESIGN	1,746	0	06/05		
	CONS HB 002 CONSTRUCTION	6,735	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	674	0	06/14		
	SVCS NV 004 SERVICES	202	0	06/14		
	CTGY 005 CONTINGENCY	930	0	05/06		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	124	0	05/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,088,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	658	30	750	3,700	(C)* 333	1,088	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBX1214 RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0				DEVSCOPE	07/03 06/04
DSGN PD 001 DESIGN PRELIMINARY DESIGN	333	0	06/05		
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	4,110	0	06/13		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	453	0	06/13		
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	150	0	06/06		
IFDS FD 005 IFA DESIGN FINAL DESIGN	30	0	07/05		
CTGY 006 CONTINGENCY	750	0	07/06		
DSGN FD 008 DESIGN FINAL DESIGN	938	0	06/06		

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,520,945.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,635,286.09 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$404,522.01 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 708	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	708 *	708
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	708 *	708
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99 06/00
CONS GE 013 CONSTRUCTION GENERAL	300	0	06/05		
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207	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
SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	137	0	06/05		
CONS HB 024	CONSTRUCTION	HIGHWAY BRIDGES	17	0	06/05		
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	47	0	06/05		
IFDS TD 030	IFA DESIGN	TOTAL DESIGN	47	0	06/05		
IFDS FD 032	IFA DESIGN	FINAL DESIGN	400	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$16,203,770.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,110,229.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,273	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,273	2,273
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,273	2,273
ACTUAL	(C) *	*	*	*	250	*	*	*	*	*	*	*	*	*	250
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION	1,450	0	06/05			
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements 001 CONSTRUCTION	250	0	06/05	DSGN	01/05	01/05
806 DELANO	CONS	Delano Village Elevator Rehab GE 008 CONSTRUCTION	158	0	06/05			
806 GARDENCT	CONS	Garden Court HDFC - Community Pride GE 006 CONSTRUCTION	35	0	06/05			
806 REDHOOK	CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION	130	0	06/05			
806 STBENE	CONS	St. Benedict Community Center, Bronx 004 CONSTRUCTION	250	0	06/05			

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BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04			\$426,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$100,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$524,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806	PLAZADELA PLAZA DE LOS ANCIANOS CONS GE 005 CONSTRUCTION					GENERAL				100	0	06/05				

BUDGET LINE: HD-D003		FMS #: 806 D05	HOUSING PROGRAMS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04			\$43,598,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,900,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,398,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	36,737	*	29,850	*		*		*		(C)*	46,173	*	29,850	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	46,173	*			46,173
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	46,173	*			46,173
ACTUAL	(C) *	*	*	635	*	1,700	*	*	*	*	*	*	*	*	*	*	*	*	2,335
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806	ARVBENJ Arverne-By-The-Sea Affordable Housing CONS GE 001 CONSTRUCTION					GENERAL				1,700	0	06/05				
806	ASHLANDPL Ashland Place (620 Fulton) CONS GE 002 CONSTRUCTION					GENERAL				2,000	0	06/05				
806	BEEKMAN Beekman Court Open Space CONS GE 001 CONSTRUCTION					GENERAL				1,000	0	06/05				
	CONS GE 002 CONSTRUCTION					GENERAL				1,000	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
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn CONS GE 003 CONSTRUCTION	GENERAL 80	0	06/05			
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY CONS GE 005 CONSTRUCTION	GENERAL 200	0	06/05			
806 BUSHGAR8	Bushwick Gardens Rental Site 8 CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/05			
806 CARNEGIE	Carnegie East Assisted Living CONS GE 005 CONSTRUCTION	GENERAL 180	0	06/05			
806 CARROLL	Carroll Gardens Association - City Council Reso A CONS GE 002 CONSTRUCTION	GENERAL 450	0	06/05			
806 CIACORN	NYSFAFH / ACORN Initiative CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 11,000 12,500	0 0	06/05 06/06			
806 CIACQ	Non-Profit Acquisition Loan Fund CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 2,500 2,500	0 0	06/05 06/06			
806 CIDOMV	Domestic Violence Housing - Pilot CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 400 800	0 0	06/05 06/06			
806 CINYCHA	HPD / NYCHA Housing Initiative CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 2,000 6,000	0 0	06/05 06/06			
806 CISEC8	Section 8 Preservation Program OTHR 001 OTHER OTHR 002 OTHER	4,000 6,000	0 0	06/05 06/06			
806 COOPER	Cooper Square Mixed-Use Project CONS GE 003 CONSTRUCTION	GENERAL 525	0	06/05			
806 COUN1	Council Towers I - 777 Co-op City Blvd, Bronx CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/05			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL 1,000 150	0 0	06/05 06/05			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS GE 004 CONSTRUCTION	GENERAL 160	0	06/05			
806 FIFTHPT	Fifth Avenue Committee Funding for TPT Buildings CONS GE 001 CONSTRUCTION	GENERAL 105	0	06/05			
806 GARDENCT	Garden Court HDFC - Community Pride CONS GE 007 CONSTRUCTION	GENERAL 155	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITATC CONS GE 001	Habitat for Humanity - City Council Funds CONSTRUCTION	GENERAL	100	0	06/05		
806 HOUSINGRF CONS GE 002	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL	400	0	06/05		
806 KINGSBAY CONS GE 001	Kings Bay II - 2533 Batchelder St., Brooklyn CONSTRUCTION	GENERAL	500	0	06/05		
806 KINGSTON CONS GE 001	Kingston Avenue Senior Residence CONSTRUCTION	GENERAL	750	0	06/05		
		GENERAL	750	0	06/06		
806 NAVY CONS GE 001	Navy Yard Housing Development Corp. CONSTRUCTION	GENERAL	300	0	06/05		
806 OCEANHILL CONS GE 002	Oceanhill South CONSTRUCTION	GENERAL	100	0	06/05		
806 PIKE CONS GE 001	Pike Place Housing CONSTRUCTION	GENERAL	1,000	0	06/05		
806 PRATT CONS GE 001	Pratt Towers Improvements CONSTRUCTION	GENERAL	50	0	06/05		
806 RAINMERC CONS GE 002	RAIN Mercury Abatement CONSTRUCTION	GENERAL	386	0	06/05		
806 RAINWP CONS GE 001	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION	GENERAL	1,500	0	06/05		
806 RBANNEX CONS GE 001	Annex to Ridgewood Bushwick Youth Center CONSTRUCTION	GENERAL	4,000	0	06/05		
806 REDHOOK CONS GE 008	Red Hook Affordable Housing CONSTRUCTION	GENERAL	145	0	06/05		
806 RENAISS CONS GE 001	Renaissance Estates: RBSCC CONSTRUCTION	GENERAL	300	0	06/05		
806 RHEIN CONS GE 001	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	300	0	06/05		
806 RICHMAR CONS GE 001	Bishop Richard Martin Senior Housing CONSTRUCTION	GENERAL	150	0	06/05		
806 ROBTMOOR CONS GE 001	Robert Moore Senior Housing CONSTRUCTION	GENERAL	115	0	06/05		
806 SBGARDEN CONS GE 001	Stebbins-Bristow Garden Site Prep, Bronx CONSTRUCTION	GENERAL	40	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL1E28S	SuHP-Prince George Residence - 14 East 28th St., Manh CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/05			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 635 GENERAL 225	0 0	06/05 06/05			
806 STLUKES	St. Lukes HDFC - Intergenerational Center CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 50 GENERAL 300	0 0	06/05 06/06			
806 THEATER	64 East 4th Street Theater Building, Manhattan CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/05			
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 35 GENERAL 250 GENERAL 10	0 0 0	06/05 06/05 06/05			
806 TILSEC	Lighting and Security for TIL Buildings CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/05			
806 WILLIAMBG	Williamsburg - Environmental Assessment CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/05			
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 150 GENERAL 100	0 0	06/05 06/05			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 001 CONSTRUCTION	GENERAL 477	0	06/05			
806 XYOUTH10S	Bronx International Youth Tennis Center CONS GE 002 CONSTRUCTION	GENERAL 1,500	0	06/05			
806 80DEKALB	80 DeKalb Avenue, Brooklyn CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D998		FMS #: 806 D98		CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/04		\$150,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 SRL1AIDS	178 CHRISTOPHER STREET											150	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL															

BUDGET LINE: HD-K051		FMS #: 806 K51		HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS															
AVAILABLE BALANCE AS OF: 11/30/04				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$100,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,370,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	100-	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 BKBPNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A											100-	0	06/05			
	CONS GE 023 CONSTRUCTION	GENERAL															

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,759,400.37 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,889,078.63 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,876	*	*	*	(C)*	4,759	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,759 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,759 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements				DSGN	01/05 01/05
CONS	007 CONSTRUCTION	600	0	06/05		
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A					
CONS	022 CONSTRUCTION	379	0	06/05		
CONS	GE 024 CONSTRUCTION	150	0	06/05		
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn					
CONS	GE 002 CONSTRUCTION	300	0	06/05		
806 HABITATEBK	Habitat for Humanity Housing in Brooklyn					
CONS	GE 002 CONSTRUCTION	400	0	06/05		
806 MCCLANCY	ACORN East New York Low Income housing					
CONS	GE 001 CONSTRUCTION	500	0	06/05		
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves					
CONS	GE 001 CONSTRUCTION	250	0	06/05		
806 RDHKCOOP	Red Hook Co-ops - 5th Avenue Committee					
CONS	003 CONSTRUCTION	110	0	06/05		
806 RIVDIV	Riverdale Ave Bet Chester Street and Rockaway Ave					
CONS	GE 001 CONSTRUCTION	500	0	06/05		
806 RIVERDLR	Riverdale Apartments for the Elderly					
CONS	GE 002 CONSTRUCTION	500	0	06/05		
806 SRL3SCHE	SuHP : Schermerhorn Street					
CONS	GE 003 CONSTRUCTION	500	0	06/05		
806 SRL3588P	588 Park Place, Brooklyn - BP Reso A					
CONS	GE 003 CONSTRUCTION	180	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 STAUG	St. Augustine Affordable Senior Housing CONS GE 002 CONSTRUCTION	GENERAL	140	0	06/05		
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 002 SITE	ACQUISITION	250	0	06/05		

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04	\$1,200,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,229,960.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	250	*	*	*	(C)*	1,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CHARTER	Charter School Housing, Manhattan BP CONS 004 CONSTRUCTION		250	0	06/05		
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/05		
806 HABITATM	HABITAT FOR HUMANITY HOUSING CONS 002 CONSTRUCTION		200	0	06/05		
806 553W52	553-561 West 52nd Street, Manh, Clinton Affordable Housing CONS 001 CONSTRUCTION		500	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$3,252,400.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,830,600.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,170	*	*	*	*	*	*	*	(C)*	3,252	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ABYSREN		Renaissance Complex Redevelopment						
	CONS GE 001	CONSTRUCTION	1,000	0	06/05			
806 BATSHELT		Disabled Battered Women's Shelter: Barrier Free Living						
	CONS GE 001	CONSTRUCTION	822	0	06/05			
806 ENCORE		Encore ctty Svcs Hsg for Seniors						
	CONS GE 001	CONSTRUCTION	598	0	06/05			
806 HCCI		Youth Center byHarlem Cong for Ctty Impvmt, Inc						
	CONS GE 001	CONSTRUCTION	500	0	06/05			
806 STPHIL		St Philips on the Park Renovation						
	CONS GE 001	CONSTRUCTION	250	0	06/05			
806 W146ACQ		West 146th Street Playground, Manhattan BP						
	CONS 003	CONSTRUCTION	82	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$40,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,710,000.00 (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												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HABITAT	Habitat Program					
CONS	008 CONSTRUCTION	40	0	06/05		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$6,010,946.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,409,500.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,695,553.34 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,982	5,136	1,129	*	(C)*	6,174	5,136	1,129
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,174 *	6,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,174 *	6,174
ACTUAL (C) *	*	*	*	*	197-	*	*	*	*	*	*	*	*	197-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	500	0	06/05		
806 ACTPT	ACORN TPT Project - 670-674 East 136th St., Bronx					
CONS GE	001 CONSTRUCTION GENERAL	250	0	06/05		
CONS GE	002 CONSTRUCTION GENERAL	250	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ATLCOR	Atlantic Development Cornerstone Project						
	CONS GE 001 CONSTRUCTION	500	0	06/05			
	CONS GE 002 CONSTRUCTION	500	0	06/06			
806 BELMAC	Claremont Park Apartments						
	CONS GE 001 CONSTRUCTION	325	0	06/05			
	CONS GE 002 CONSTRUCTION	325	0	06/06			
806 BXSHEP	Bronx Shepherds Project - Park Ave. & E. 171st St.						
	CONS GE 003 CONSTRUCTION	333	0	06/05			
806 ENVBEAT	BEATRICE CATULLO RESIDENCE						
	CONS 001 CONSTRUCTION	361	0	06/05			
806 ENVBELM	BELMONT SENIOR HOUSING						
	CONS 002 CONSTRUCTION	11	0	06/05			
806 ENVNOSQ	Nos Quedamos Senior Housing Project						
	CONS 001 CONSTRUCTION	50	0	06/05			
806 GRANDP	Grandparent Family Apartments						
	CONS GE 001 CONSTRUCTION	250	0	06/05			
	CONS GE 002 CONSTRUCTION	250	0	06/06			
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP						
	CONS GE 009 CONSTRUCTION	105	0	06/05			
	CONS GE 010 CONSTRUCTION	434-	0	06/05			
	CONS GE 011 CONSTRUCTION	176	0	06/05			
806 ICS202	754 East Gun Hill Road - Elderly Housing						
	CONS GE 003 CONSTRUCTION	250	0	06/05			
806 JACOB	Fordham/Bedford Project - Jacob's Place, Bronx						
	CONS GE 001 CONSTRUCTION	250	0	06/05			
	CONS GE 002 CONSTRUCTION	750	0	06/06			
806 MELANC	Melrose ANCHOR Subsidy - Bronx BP						
	CONS GE 004 CONSTRUCTION	1,475	0	06/05			
	CONS GE 005 CONSTRUCTION	1,790	0	06/06			
806 MELANC2	Nos Quedanos Housing Project						
	SITE 001 SITE	750	0	06/05			
	SITE 002 SITE	750	0	06/06			
806 NAICA	NAICA/Mountco Housing Project, Bronx						
	CONS GE 001 CONSTRUCTION	250	0	06/05			
	CONS GE 002 CONSTRUCTION	250	0	06/06			
	CONS GE 003 CONSTRUCTION	500	0	06/07			
806 SBNEWF	South Bronx Churches - New Foundations						
	SITE 001 SITE	240	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
806 UCCSENIOR	United Church of Christ Senior Housing						
	CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL	271	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL	629	0	06/07		
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx						
	CONS GE 002 CONSTRUCTION	GENERAL	7	0	06/05		

BUDGET LINE: HD-9 FMS #: 806 204 DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$14,339,668.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,146,281.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$360,850,684.35 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				3,417	(C)*	2,701	3,887	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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,701
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,701
ACTUAL (C) *	*	*	1,407-	4	9	*	*	*	*	*	*	*	1,393-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM						
	CONS GE 026 CONSTRUCTION	GENERAL	466	0	06/05		
	CONS GE 027 CONSTRUCTION	GENERAL	6-	0	06/05		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS GE 008 CONSTRUCTION	GENERAL	3,650	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL	3,887	0	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL	4,000	0	06/07		
	CONS GE 011 CONSTRUCTION	GENERAL	4,000	0	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL	4,000	0	06/09		
	CONS GE 019 CONSTRUCTION	GENERAL	4,000	0	06/10		
	CONS GE 020 CONSTRUCTION	GENERAL	4,000	0	06/11		
	CONS GE 028 CONSTRUCTION	GENERAL	9,000	0	02/12		
	CONS GE 029 CONSTRUCTION	GENERAL	9,000	0	02/13		
	IFOT 033 IFA OTHER TECHNICAL SERVI		2,500	0	06/05		
	CONS GE 034 CONSTRUCTION	GENERAL	1,409-	0	06/05		
	CONS GE 035 CONSTRUCTION	GENERAL	9,000	0	06/14		
	CONS GE 036 CONSTRUCTION	GENERAL	9,000	0	06/15		

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

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/04 \$24,749,563.58 (CITY) \$0.45 (NON-CITY)
 CONTRACT LIABILITY: \$1,197,255.79 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$145,156,434.93 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	7,466	832	915	1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,466	7,466
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,466	7,466
ACTUAL (C) *	96-	235-	44	*	637	*	*	*	*	*	*	*	*	349
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	IFOT LU 034 IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS	500	0	06/05		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	SITE DE 010 SITE DEMOLITION	1,367	0	06/05		
	SITE DE 011 SITE DEMOLITION	832	0	06/06		
	SITE DE 012 SITE DEMOLITION	915	0	06/07		
	SITE DE 013 SITE DEMOLITION	1,000	0	06/08		
	SITE DE 014 SITE DEMOLITION	1,000	0	06/09		
	SITE DE 020 SITE DEMOLITION	1,000	0	06/10		
	SITE DE 021 SITE DEMOLITION	1,000	0	06/11		
	SITE DE 024 SITE DEMOLITION	1,000	0	06/12		
	SITE DE 025 SITE DEMOLITION	1,000	0	06/13		
	SITE DE 027 SITE DEMOLITION	401-	0	06/05		
	SITE DE 028 SITE DEMOLITION	1,000	0	06/14		
	SITE DE 029 SITE DEMOLITION	1,000	0	06/15		
806 THEBRIG	Demolition of "The Brig", Brooklyn					
	SITE DE 001 SITE DEMOLITION	6,500	0	06/05		

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

BUDGET LINE: HD-45 FMS #: 806 216 CITY URBAN RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,987,444.05 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$143,559,782.95 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLUGCC		Plug for HPD CONS GE 017 CONSTRUCTION		2-	0	06/05		

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
 AVAILABLE BALANCE AS OF: 11/30/04 \$16,165,893.55 (CITY)
 CONTRACT LIABILITY: \$5,024,044.66 (CITY)
 ITD EXPENDITURES: \$266,804,396.13 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	194	*	*	(C)*	400	1,320	7,420	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	2,691	1,848	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	1,150-	100-	207	360	*	*	*	*	*	*	*	683-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS CONS GE 029 CONSTRUCTION		1,000	0	06/05		
806 HOMBKLYN		BROOKLYN HOMEOWNERSHIP SUBSIDY PARTNERSHIP PROJECTS CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION		120 170	0 0	06/05 06/05		
806 HOMC		NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL) CONS GE 056 CONSTRUCTION		30	0	06/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 090 IFA OTHER TECHNICAL SERVI		3,000	0	06/05		
	CONS GE 091 CONSTRUCTION	GENERAL	1,150-	0	06/05		
	CONS GE 092 CONSTRUCTION	GENERAL	50-	0	06/05		
	CONS GE 094 CONSTRUCTION	GENERAL	6,050	0	06/07		
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS GE 010 CONSTRUCTION	GENERAL	8,440	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL	8,440	0	06/10		
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)						
	SITE AQ 047 SITE	ACQUISITION	280	0	06/05		
806 NEWFOUND	New Foundations Program						
	CONS GE 001 CONSTRUCTION	GENERAL	1,320	2,691	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	1,370	1,848	06/07		

BUDGET LINE: HD-54	FMS #: 806 221	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/04		\$8,843,588.71	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$30,519,324.13	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *							
APPROPRIATIONS*											
(N)*											

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,874 *	6,874
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,874 *	6,874
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 ARVERNEL	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	OTHR 019 OTHER		6,800	0	06/05		
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	SITE 063 SITE		109	0	06/05		
	SITE 065 SITE		35-	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-55 FMS #: 806 222 PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/04 \$3,010,058.19 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,606.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,251,336.55 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*						25-			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLUGCC		Plug for HPD CONS GE 019 CONSTRUCTION	25-	0	06/05			

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,908,710.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,506,161.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$52,169,177.14 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,460	4,957	3,716	5,152		5,176	4,957	3,716	5,152
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,176 *	5,176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,176 *	5,176
ACTUAL (C) *	76-	224	171-	388	1,924	*	*	*	*	*	*	*	*	2,290
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
EQFN ED 010		EQUIPMENT AND FURNITURE	1,379	0	06/05			
EQFN ED 011		EQUIPMENT AND FURNITURE	3,217	0	06/06			
EQFN ED 012		EQUIPMENT AND FURNITURE	3,716	0	06/07			
EQFN ED 013		EQUIPMENT AND FURNITURE	5,152	0	06/08			
EQFN ED 014		EQUIPMENT AND FURNITURE	5,000	0	06/09			
EQFN ED 023		EQUIPMENT AND FURNITURE	7,000	0	06/10			
EQFN ED 024		EQUIPMENT AND FURNITURE	7,000	0	06/11			
EQFN ED 027		EQUIPMENT AND FURNITURE	10,000	0	06/12			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/13	
EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395-	0	06/05	
EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/14	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/15	
806 EGOVERNMT ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	331	0	06/05	
806 HSELITDIV INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS					
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	406	0	06/05	
806 LEAD/ERP ERP /LEAD HAZARD PROCESS MODULE					
EQFN 009 EQUIPMENT AND FURNITURE		463	0	06/05	
806 LL104TSD HPDINFO LL104 HW AND SW COSTS					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,009	0	06/05	
806 NTUPGRADE INFRASTRUCTURE UPGRADE					
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/05	
806 SECTION8 SECTION 8 COMPUTER MODULE					
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	405	0	06/05	
806 WARRANTY TECHNICAL QUALITY ASSURANCE					
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/05	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/06	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,479	0	06/05	

BUDGET LINE: HD-92	FMS #: 806 215	CAPITAL JOBS BILL			
AVAILABLE BALANCE AS OF: 11/30/04	\$2,453,052.26	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$2,500.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$25,440,857.74	(CITY)	\$.00	(NON-CITY)	

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	145	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	145	145
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	145	145
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 PLUGCC Plug for HPD					
CONS GE 016 CONSTRUCTION	GENERAL	2-	0	06/05	
CONS GE 018 CONSTRUCTION	GENERAL	147	0	06/05	

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

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/04 \$10,579,470.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,037,052.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,173,494.34 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 250	250	250	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA		HMS AREA OFFICES RENOVATION						
	CONS GE 019	CONSTRUCTION	GENERAL 284	0	06/05			
	CONS GE 020	CONSTRUCTION	GENERAL 250	0	06/06			
	CONS GE 021	CONSTRUCTION	GENERAL 250	0	06/07			
	CONS GE 022	CONSTRUCTION	GENERAL 250	0	06/08			
	CONS GE 023	CONSTRUCTION	GENERAL 250	0	06/09			
	CONS GE 024	CONSTRUCTION	GENERAL 1,500	0	06/10			
	CONS GE 025	CONSTRUCTION	GENERAL 1,500	0	06/11			
	CONS GE 026	CONSTRUCTION	GENERAL 2,800	0	06/12			
	CONS GE 027	CONSTRUCTION	GENERAL 2,800	0	06/13			
	CONS 032	CONSTRUCTION	34-	0	06/05			
	CONS GE 033	CONSTRUCTION	GENERAL 2,800	0	06/14			
	CONS GE 034	CONSTRUCTION	GENERAL 2,800	0	06/15			
806 ROSC		RECONSTRUCT OUTYEARS LUMP SUM						
	IFOT 062	IFA OTHER TECHNICAL SERVI	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)

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$35,411,938.53 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$695,672.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,892,389.47 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	921	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	921	921
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	921	921
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SITEPREP Site Clearance for Housing Construction and Related Uses														
SITE DE 005 SITE DEMOLITION										746	0	06/05		
SITE 022 SITE										175	0	06/05		

BUDGET LINE: HD-98 FMS #: 806 236 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$45,884,972.56 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$65,054.75 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,754,843.34 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	13,991	*	17,632	*	29,292	*	31,135	*	(C)*	36,399	*	21,803	*	39,051	*	28,055	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	36,399	36,399
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	36,399	36,399
ACTUAL	(C) *	3	*	*	*	394	*	*	*	*	*	*	*	397
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 ASSCOSNI HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC														
OTHER 001 OTHER										30,749	0	06/05		
OTHER 004 OTHER										18,238	0	06/06		
OTHER 005 OTHER										37,976	0	06/07		
OTHER 006 OTHER										19,995	0	06/08		
OTHER 007 OTHER										22,595	0	06/09		
IFOT 024 IFA OTHER TECHNICAL SERVI										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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HOMEAC	Homeownership Associated Costs								
	SITE	007 SITE		3,565	0	06/06			
	SITE	008 SITE		5,131	0	06/05			
	SITE	012 SITE		1,075	0	06/07			
	SITE	013 SITE		8,060	0	06/08			
	SITE	014 SITE		1,750	0	06/09			
	SITE	015 SITE		10,885	0	06/10			
	SITE	016 SITE		6,205	0	06/11			
	SITE	017 SITE		10,000	0	06/12			
	SITE	018 SITE		10,000	0	06/13			
	SITE	019 SITE		10,000	0	06/14			
	SITE	020 SITE		10,000	0	06/15			
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN								
	SITE AQ	023 SITE	ACQUISITION	26	0	06/05			
	SITE AQ	024 SITE	ACQUISITION	39	0	06/05			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP								
	SITE AQ	028 SITE	ACQUISITION	454	0	06/05			

BUDGET LINE: HD-100	FMS #: 806 237	HOMELESS HOUSING: HHAP AND PHHP				
AVAILABLE BALANCE AS OF: 11/30/04		\$150,535.16 (CITY)			\$69,717,090.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)			\$4,290,297.00 (NON-CITY)	
ITD EXPENDITURES:		\$67,236,906.84 (CITY)			\$13,423,704.00 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)* 150 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)* *	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 SHLC	Homeless Housing Assistance Program (HHAP) - 85/85								
	CONS GE 007	CONSTRUCTION	GENERAL	150	0	06/05			

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

BUDGET LINE: HD-101		FMS #: 806 238		DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON															
AVAILABLE BALANCE AS OF: 11/30/04		\$89,292,226.52 (CITY)				\$13,827,373.49 (NON-CITY)													
CONTRACT LIABILITY:		\$70,664,853.81 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$714,520,107.40 (CITY)				\$27,749,237.51 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	28,474	*	54,281	*	62,605	*	61,000	*	(C)*	48,733	*	58,634	*	59,178	*	61,000	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	4,373	*	13,346	*	10,000	*	(N)*		*	9,943	*	13,346	*	10,000	*	

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 48,733 *	48,733
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 48,733 *	48,733
ACTUAL	(C) *	*	*	127-	*	*	*	*	*	*	*	*	*	127-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	1,045-	*	*	*	*	*	*	*	*	*	1,045-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMETIL	IFOT	TIL Homeless Pilot Program 005 IFA OTHER TECHNICAL SERVI	300	0	06/05			
806 TILC		TENANT INTERIM LEASING PROGRAM						
	CONS	GE 029 CONSTRUCTION	48,860	0	06/05			
	CONS	GE 034 CONSTRUCTION	58,634	9,943	06/06			
	CONS	GE 035 CONSTRUCTION	59,178	13,346	06/07			
	CONS	GE 043 CONSTRUCTION	61,000	10,000	06/08			
	CONS	GE 044 CONSTRUCTION	63,500	10,000	06/09			
	CONS	GE 045 CONSTRUCTION	76,000	0	06/10			
	CONS	GE 046 CONSTRUCTION	64,188	0	06/11			
	CTGY	GE 048 CONTINGENCY	1,000	0	06/05			
	IFOT	051 IFA OTHER TECHNICAL SERVI	8,000	0	06/05			
806 TILPILOT	CONS	TENANT INTERIM LEASE PILOT GE 009 CONSTRUCTION	127-	0	06/05			
	IFOT	017 IFA OTHER TECHNICAL SERVI	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)

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04			\$51,683,445.59 (CITY)						\$46,599,027.68 (NON-CITY)										
CONTRACT LIABILITY:			\$44,433,231.54 (CITY)						\$38,799,505.74 (NON-CITY)										
ITD EXPENDITURES:			\$460,558,041.12 (CITY)						\$304,171,214.95 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	29,778	*	41,611	*		*		*	(C)*	34,681	*	55,291	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	24,655	*	50,858	*		*		*	(N)*	35,363	*	50,858	*		*		*	

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,681	*	34,681
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,681	*	34,681
ACTUAL	(C) *	*	3,634	* 1,022	*	*	*	*	*	*	*	*	*	*	2,612
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,363	*	35,363
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,363	*	35,363
ACTUAL	(N) *	*	87	*	*	*	*	*	*	*	*	*	*	*	87

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CIPC		CAPITAL IMPROVEMENT PROGRAM						
		CONS GE 035 CONSTRUCTION	GENERAL	86-	116-	06/05		
806 NEP		NEIGHBORHOOD ENTREPRENEUR PROGRAM						
		CONS GE 016 CONSTRUCTION	GENERAL	35,789	35,479	06/05		
		CONS GE 020 CONSTRUCTION	GENERAL	55,291	50,858	06/06		
		IFOT 033 IFA OTHER TECHNICAL SERVI		8,000	0	06/05		
		CTGY GE 034 CONTINGENCY	GENERAL	2,000	5,000	06/05		
		CONS GE 035 CONSTRUCTION	GENERAL	1,022-	0	06/05		

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM OMO'S AND BUILDING SECURITY SYSTEMS																			
AVAILABLE BALANCE AS OF: 11/30/04			\$21,336,175.66 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$5,011,769.69 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$176,421,096.20 (CITY)						\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,453-	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,453-	* 1,453-
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,453-	* 1,453-
ACTUAL	(C) *	841-	* 30	* 17-	* 70	* 40	*	*	*	*	*	*	*	717-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRSC3		IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
		CONS GE 021 CONSTRUCTION	GENERAL	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
806 SHELTER	Rehabilitation of HPD Shelters						
CONS GE 005	CONSTRUCTION	GENERAL	335	0	06/05		
806 8ALC	ARTICLE 8A LOAN PROGRAM						
IFOT LU 027	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	3,000	0	06/05		
806 8ALC2	ARTICLE 8A LOAN PROGRAM						
CONS GE 008	CONSTRUCTION	GENERAL	30,554	5,150	06/05		
CONS GE 009	CONSTRUCTION	GENERAL	30,100	2,000	06/06		
CONS GE 010	CONSTRUCTION	GENERAL	22,040	0	06/07		
CONS GE 011	CONSTRUCTION	GENERAL	20,500	10,000	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	25,000	0	06/09		
CONS GE 017	CONSTRUCTION	GENERAL	35,000	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL	35,000	0	06/11		
CONS GE 025	CONSTRUCTION	GENERAL	35,000	0	06/12		
CONS GE 026	CONSTRUCTION	GENERAL	35,000	0	06/13		
CTGY GE 030	CONTINGENCY	GENERAL	500	500	06/05		
CONS GE 031	CONSTRUCTION	GENERAL	232-	0	06/05		
CONS GE 033	CONSTRUCTION	GENERAL	35,000	0	06/14		
CONS GE 034	CONSTRUCTION	GENERAL	35,000	0	06/15		
CONS GE 035	CONSTRUCTION	GENERAL	25-	0	06/05		

BUDGET LINE: HD-109 FMS #: 806 246 SRO LOAN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/04 \$25,834,198.47 (CITY) \$39,132,167.00 (NON-CITY)

CONTRACT LIABILITY: \$19,302,668.66 (CITY) \$42,180,396.00 (NON-CITY)

ITD EXPENDITURES: \$255,300,984.87 (CITY) \$195,522,765.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,516	14,217	8,000	15,000	(C)* 17,288	14,217	8,000	15,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	37,092	36,583	22,000	30,000	(N)* 42,144	36,583	42,000	35,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,288 *	17,288
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,288 *	17,288
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 42,144 *	42,144
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 42,144 *	42,144
ACTUAL (N) *	*	*	5,297	*	824	*	*	*	*	*	*	*	6,121

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FAMILY	SuHP - Expanded Supportive Housing for Families						
CONS GE 001	CONSTRUCTION	GENERAL	1,920	7,680	06/05		
CONS GE 002	CONSTRUCTION	GENERAL	960	3,840	06/06		
IFOT 006	IFA OTHER TECHNICAL SERVI		500	0	06/05		
806 NYNY3	NEW YORK NEW YORK III						
CONS GE 004	CONSTRUCTION	GENERAL	2,700	15,150	06/05		
CONS GE 005	CONSTRUCTION	GENERAL	6,393	14,643	06/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 SINGLE	SuHP - Expanded Supportive Housing for Singles								
	CONS GE 001 CONSTRUCTION	GENERAL		4,800	7,200	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	3,600	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI			500	0	06/05			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB								
	CONS GE 022 CONSTRUCTION	GENERAL		7,868	4,592	06/05			
	CONS GE 023 CONSTRUCTION	GENERAL		4,464	9,500	06/06			
	CONS GE 024 CONSTRUCTION	GENERAL		8,000	37,000	06/07			
	CONS GE 025 CONSTRUCTION	GENERAL		15,000	30,000	06/08			
	CONS GE 026 CONSTRUCTION	GENERAL		15,000	35,000	06/09			
	CONS GE 036 CONSTRUCTION	GENERAL		50,645	0	06/10			
	CONS GE 037 CONSTRUCTION	GENERAL		52,180	0	06/11			
	CONS GE 042 CONSTRUCTION	GENERAL		53,730	0	06/12			
	CONS GE 043 CONSTRUCTION	GENERAL		55,345	0	06/13			
	IFOT 047 IFA OTHER TECHNICAL SERVI			2,500	0	06/05			
	CTGY 048 CONTINGENCY			0	2,000	06/05			
	CONS GE 049 CONSTRUCTION	GENERAL		30,000	0	06/14			
	CONS GE 050 CONSTRUCTION	GENERAL		30,000	0	06/15			
806 SRL1353W	SuHP: 353-355 West 30 St. Manhattan								
	CONS GE 002 CONSTRUCTION	GENERAL		0	1,697	06/05			
806 SRL3SCHE	SuHP : Schermerhorn Street								
	CONS GE 002 CONSTRUCTION	GENERAL		0	3,600	06/05			
806 SRL5HYGA	SUHP: 9 HYGEIA PLACE STATEN ISLAND, NY SRL5HYGA								
	CONS GE 001 CONSTRUCTION	GENERAL		0	825	06/05			
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA								
	CONS GE 012 CONSTRUCTION	GENERAL		0	1,400	06/05			
	CONS GE 013 CONSTRUCTION	GENERAL		0	5,000	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL		0	5,000	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL		0	5,000	06/08			

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 11/30/04 \$16,748,417.18 (CITY) \$45,140,699.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,601,442.82 (CITY) \$1,280,740.00 (NON-CITY)
 ITD EXPENDITURES: \$309,435,698.00 (CITY) \$57,967,350.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		14,919	14,000	21,444	(C)*	8,967	16,500	14,000	21,444
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		1,033	11,000	15,000	(N)*	6,525	12,000	11,000	15,000

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,967	8,967
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,967	8,967
ACTUAL (C) *	*	*	*	94	*	*	*	*	*	*	*	*	*	94
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,525	6,525
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,525	6,525
ACTUAL (N) *	*	*	*	527	*	*	*	*	*	*	*	*	*	527

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM							
	CONS GE 031	CONSTRUCTION	GENERAL	9,002	6,525	06/05			
	CONS GE 032	CONSTRUCTION	GENERAL	16,500	12,000	06/06			
	CONS GE 033	CONSTRUCTION	GENERAL	14,000	11,000	06/07			
	CONS GE 034	CONSTRUCTION	GENERAL	21,444	15,000	06/08			
	CONS GE 035	CONSTRUCTION	GENERAL	19,030	5,000	06/09			
	CONS GE 044	CONSTRUCTION	GENERAL	25,000	0	06/10			
	CONS GE 045	CONSTRUCTION	GENERAL	30,000	0	06/11			
	CONS GE 053	CONSTRUCTION	GENERAL	30,000	0	06/12			
	CONS GE 054	CONSTRUCTION	GENERAL	30,000	0	06/13			
	IFOT 058	IFA OTHER TECHNICAL SERVI		2,000	0	06/05			
	CTGY GE 059	CONTINGENCY	GENERAL	1,000	1,000	06/05			
	CONS GE 062	CONSTRUCTION	GENERAL	30,000	0	06/14			
	CONS GE 063	CONSTRUCTION	GENERAL	30,000	0	06/15			
	CONS GE 064	CONSTRUCTION	GENERAL	35-	0	06/05			

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

BUDGET LINE: HD-119		FMS #: 806 251		CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM															
AVAILABLE BALANCE AS OF: 11/30/04		\$5,373,247.31		(CITY)					\$555.57					(NON-CITY)					
CONTRACT LIABILITY:		\$124,270.66-		(CITY)					\$124,270.66					(NON-CITY)					
ITD EXPENDITURES:		\$125,659,573.16		(CITY)					\$150,681,228.73					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	603-	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM												
	CONS GE 028 CONSTRUCTION		GENERAL	603-		0		06/05					

BUDGET LINE: HD-130		FMS #: 806 254		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04		\$6,444,729.01		(CITY)					\$1,690,803.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,614,841.56		(CITY)					\$105,830.00					(NON-CITY)					
ITD EXPENDITURES:		\$53,481,761.43		(CITY)					\$21,571,974.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	165	*	4,000	*	5,000	*	7,000	*		(C)*	5,497	*	6,000	*	5,100	*	7,500	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*	578	*	2,000	*	7,000	*		(N)*	1,069	*	1,000	*	2,000	*	7,000	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,497	*	5,497
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,497	*	5,497
ACTUAL	(C) *	*	*	*	*	1,500	*	*	*	*	*	*	*	*	*	1,500
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,069	*	1,069
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,069	*	1,069
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM												
	CONS GE 005 CONSTRUCTION		GENERAL	1,000		0		06/05					
	CONS GE 006 CONSTRUCTION		GENERAL	1,000		0		06/06					
	CONS GE 007 CONSTRUCTION		GENERAL	1,100		0		06/07					
	CONS GE 008 CONSTRUCTION		GENERAL	1,500		0		06/08					
	CONS GE 009 CONSTRUCTION		GENERAL	1,500		0		06/09					
	CONS GE 012 CONSTRUCTION		GENERAL	1,500		0		06/10					
	CONS GE 013 CONSTRUCTION		GENERAL	1,500		0		06/11					
	CONS GE 014 CONSTRUCTION		GENERAL	4,500		0		06/12					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD	New Marketplace Mixed Income Rental Program						
IFOT	008 IFA OTHER TECHNICAL SERVI	1,000	0	06/05			
806 MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)						
CONS GE 011	CONSTRUCTION GENERAL	62,698	0	06/10			
CONS GE 012	CONSTRUCTION GENERAL	86,647	0	06/11			
CONS GE 013	CONSTRUCTION GENERAL	143,883	0	06/12			
CONS GE 014	CONSTRUCTION GENERAL	154,030	0	06/13			
CONS GE 015	CONSTRUCTION GENERAL	190,719	0	06/14			
CONS GE 016	CONSTRUCTION GENERAL	202,392	0	06/15			

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$16,536,251.36 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,782,324.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,882,347.43 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 8,038	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	* 8,038 *	8,038
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 8,038 *	8,038
ACTUAL (C) *	*	*	141	*	*	261	*	*	*	*	*	*	* *	402
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD	Lead Treatment - City-Owned Buildings						
OTHR	007 OTHER	3,728	0	06/05			
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment						
OTHR	009 OTHER	4,376	0	06/05			
OTHR	010 OTHER	1,500	0	06/06			
IFOT	012 IFA OTHER TECHNICAL SERVI	600	0	06/05			
OTHR	015 OTHER	166-	0	06/05			
806 LEADSAFE	Lead Safe House						
CONS GE 003	CONSTRUCTION GENERAL	100	0	06/05			

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

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/04			\$68,006,812.35 (CITY)			\$46,705,434.63 (NON-CITY)											
CONTRACT LIABILITY:			\$38,799,103.08 (CITY)			\$32,020,670.00 (NON-CITY)											
ITD EXPENDITURES:			\$209,703,676.57 (CITY)			\$334,677,661.37 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	50,757	*	38,837	*	8,669	*		*	(C)*	45,072	*	48,917	*	8,850	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*
	(N)*	36,802	*	9,617	*		*		*	(N)*	53,204	*	9,617	*		*	

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,072	*	45,072
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,072	*	45,072
ACTUAL	(C) *	200	*	209-	531-	*	*	*	*	*	*	*	*	*	540-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 53,204	*	53,204
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 53,204	*	53,204
ACTUAL	(N) *	*	*	1,414-	*	*	*	*	*	*	*	*	*	*	1,414-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS						
		CONS GE 005 CONSTRUCTION	GENERAL	2,146	0	06/05		
		CONS GE 006 CONSTRUCTION	GENERAL	7,822	0	06/06		
806 HOMENH		Neighborhood Homes Homeless Pilot Program						
		CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/06		
806 NEIGHHOME		NEIGHBORHOOD HOMES						
		CONS GE 010 CONSTRUCTION	GENERAL	8,850	0	06/07		
		CONS GE 020 CONSTRUCTION	GENERAL	10,287	0	06/05		
		CONS GE 021 CONSTRUCTION	GENERAL	7,450	0	06/06		
		IFOT 024 IFA OTHER TECHNICAL SERVI		2,000	0	06/05		
806 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT						
		CONS GE 017 CONSTRUCTION	GENERAL	33,066	54,619	06/05		
		CONS GE 024 CONSTRUCTION	GENERAL	33,395	9,617	06/06		
		IFOT 036 IFA OTHER TECHNICAL SERVI		8,000	0	06/05		
		CTGY GE 037 CONTINGENCY	GENERAL	2,000	2,000	06/05		
		CONS GE 038 CONSTRUCTION	GENERAL	427-	1,415-	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-151		FMS #: 806 265	NEHEMIAH HOUSING																
AVAILABLE BALANCE AS OF: 11/30/04			\$4,971,806.83	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$240,000.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$22,516,872.17	(CITY)							\$.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	205-	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	205-	*						205-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	205-	*						205-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END					
806 NEHC	NEHEMIAH FUTURE SITES									205-	0	06/05								
	CONS SJ 021 CONSTRUCTION																			

BUDGET LINE: HD-153		FMS #: 806 267	EDGEMERE, ASSOC. COSTS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$4,224,170.73	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$3,735,284.84	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$9,863,868.55	(CITY)							\$.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	47	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*						47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*						47
ACTUAL (C) *	12	*	192	*	21	*	25	*	*	*	*	*	*	*						250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END					
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE																			
	SITE AQ 074 SITE						ACQUISITION			26	0	06/05								
	SITE 075 SITE									21	0	06/05								
806 MIXEDHSG	Mixed Income Rental																			
	CONS 012 CONSTRUCTION									14,696-	0	06/07								
	CONS 013 CONSTRUCTION									3,634-	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 HD-153B1	EDGEMERE - PHASE II (B1) CONS GE 003 CONSTRUCTION	GENERAL	3,634	0	06/05			
850 HD-153C1	EDGEMERE (PHASE C1) CNSP SU 002 CONSTRUCTION SUPERVISION CONS SJ 003 CONSTRUCTION	CONSULTANT SUPERVISION OF SITE DEV. AND OFFSITE INF	600 6,000	0 0	06/07 06/07			
850 HD-153C2	EDGEMERE (PHASE C2) CNSP SU 003 CONSTRUCTION SUPERVISION CONS SJ 004 CONSTRUCTION	CONSULTANT SUPERVISION OF SITE DEV. AND OFFSITE INF	736 7,360	0 0	06/07 06/07			

BUDGET LINE: HD-154	FMS #: 806 268	MELROSE COMMONS, ASSOC. COSTS, THE BRONX							
AVAILABLE BALANCE AS OF: 11/30/04		\$5,311,774.95 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$676,274.80 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$31,187,713.58 (CITY)				\$.00 (NON-CITY)			
ADOPTED (C)*	FY 05 * 638	FY 06 *	FY 07 *	FY 08 *		FY 05 * 3,012	FY 06 *	FY 07 *	FY 08 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,012 *	3,012
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,012 *	3,012
ACTUAL (C) *	*	263 *	*	*	28-*	*	*	*	*	*	*	*	*	235
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS							
CTGY	103 CONTINGENCY		4,000	0	06/05			
SITE AQ 108	SITE ACQUISITION		200	0	06/05			
SITE AQ 109	SITE ACQUISITION		64	0	06/05			
SITE AQ 110	SITE ACQUISITION		188	0	06/05			
SITE 111	SITE		28-	0	06/05			
SITE DE 112	SITE DEMOLITION		52	0	06/05			
SITE AQ 113	SITE ACQUISITION		355	0	06/05			
SITE AQ 114	SITE ACQUISITION		2,100	0	06/05			
SITE AQ 115	SITE ACQUISITION		81	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$6,329,183.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,730.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,157,540.03 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 367	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	367 *	367
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	367 *	367
ACTUAL (C) *	*	249	*	*	*	*	*	*	*	*	*	*	*	249
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BRADHURST	BRADHURST						
	SITE AQ 055 SITE	ACQUISITION	250	0	06/05		
	SITE AQ 056 SITE	ACQUISITION	117	0	06/05		

BUDGET LINE: HD-157 FMS #: 806 271 COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$8,248,429.60 (CITY) \$7,655,721.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,665,135.66 (CITY) \$115,358.61 (NON-CITY)
 ITD EXPENDITURES: \$9,534,764.05 (CITY) \$476,650.39 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	6,841	780	*	*	(C)* 5,829	805	130	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	7,000	*	*	*	(N)* 6,861	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,829 *	5,829
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,829 *	5,829
ACTUAL (C) *	*	3-	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,861 *	6,861
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,861 *	6,861
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ALTACQS	Alternative Acquisitions						
	SITE 002 SITE	0	6,846	06/05			
806 ASSCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
	SITE 028 SITE	275-	0	06/05			
806 ASSCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	OTHR 029 OTHER	6,061	15	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
	OTHR 060 OTHER		805	0	06/06			
	IFOT 061 IFA OTHER TECHNICAL SERVI		1,500	0	06/05			
	SITE 064 SITE		2-	0	06/05			
	OTHR 066 OTHER		130	0	06/07			
806 WESTBUSH	West Bushwick Urban Renewal Area							
	CTGY 006 CONTINGENCY		3,500	0	06/05			
	SITE AQ 007 SITE	ACQUISITION	45	0	06/05			

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$10,704,959.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,944,609.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,969,503.99 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,919				(C)*	1,000	2,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
ACTUAL (C) *		1 *	1 *	74 *	25 *	65 *	*	*	*	*	*	*	*	167
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 NEHC	NEHEMIAH FUTURE SITES							
	SITE 049 SITE		873	0	06/05			
	SITE 051 SITE		16-	0	06/05			
	SITE 052 SITE		2,000	0	06/06			
806 NEH3BROWN	NEHEMIAH BROWNSVILLE							
	SITE AQ 014 SITE	ACQUISITION	20	0	06/05			
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B							
	SITE AQ 070 SITE	ACQUISITION	77	0	06/05			
	SITE AQ 071 SITE	ACQUISITION	46	0	06/05			
806 NEH3SPCRK	NEHEMIAH SPRINGCREEK URA							
CO#: A	IFOT LU 008 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/05			

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

BUDGET LINE: HD-160 FMS #: 806 274 SPRING CREEK NIP, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04	\$8,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	1,932	1,960	2,464	3,696
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,932 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,932 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates									
	CONS GE 001 CONSTRUCTION				GENERAL	1,932	0	06/05		
	CONS GE 002 CONSTRUCTION				GENERAL	1,960	0	06/06		
	CONS GE 003 CONSTRUCTION				GENERAL	2,464	0	06/07		
	CONS GE 004 CONSTRUCTION				GENERAL	3,696	0	06/08		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04	\$16,657,573.41	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,198,942.59	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,484.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,988	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SPRINGCRK	SPRING CREEK (OWNERSHIP) (NON-RESO)									
	CONS GE 004 CONSTRUCTION				GENERAL	12,200-	0	06/05		
	CONS GE 007 CONSTRUCTION				GENERAL	1,220-	0	06/06		
	CTGY GE 016 CONTINGENCY				GENERAL	9,000	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 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	814	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	814	0	07/04	
	CONS GE 003 CONSTRUCTION	GENERAL	12,200	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,220	0	06/06	
	CTGY GE 005 CONTINGENCY	GENERAL	1,000	0	06/05	

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR				
AVAILABLE BALANCE AS OF: 11/30/04		\$26,433,511.43	(CITY)		\$37,687,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,446,583.82	(CITY)		\$6,113,000.00	(NON-CITY)
ITD EXPENDITURES:		\$27,160,686.75	(CITY)		\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C) *					(C) *	
APPROPRIATIONS *					COMMITMENT PLAN *	
(N) *					(N) *	3,201 * 9,000 * 4,200 * 11,000 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,201 *	3,201
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,201 *	3,201
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR					
	IFOT LU 010 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,000	0	06/05	
806 MIXEDUSE	Mixed-Use Development Program					
	CONS GE 004 CONSTRUCTION	GENERAL	2-	1,001	06/05	
	CONS GE 008 CONSTRUCTION	GENERAL	0	9,000	06/06	
	CONS GE 010 CONSTRUCTION	GENERAL	0	11,000	06/08	
	CONS GE 011 CONSTRUCTION	GENERAL	2	2,200	06/05	
	CONS GE 012 CONSTRUCTION	GENERAL	0	4,200	06/07	

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

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$10,091,824.37 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,598,144.76 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,922,203.87 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	116-	2,900	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	116-*	116-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116-*	116-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
	IFOT 022 IFA OTHER TECHNICAL SERVI	1,000	0	06/05		
	CONS GE 023 CONSTRUCTION GENERAL	3-	0	06/05		
	CONS GE 024 CONSTRUCTION GENERAL	750	0	06/06		
806 STOREWKS	"STOREWORKS" PROGRAM					
	CONS GE 019 CONSTRUCTION GENERAL	1-	0	06/05		
	CONS GE 020 CONSTRUCTION GENERAL	112-	0	06/05		
	CONS GE 021 CONSTRUCTION GENERAL	2,150	0	06/06		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$24,780,870.00 (CITY) \$56,689,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,804,531.78 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,290,012.22 (CITY) \$16,050,000.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	19,999	45,123	83,670	70,795	(C)*	28,419	48,623	95,450
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	10,739	5,500	7,500	10,000	(N)*	9,133	5,500	15,500

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28,419	28,419
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28,419	28,419
ACTUAL (C) *	*	3-	3,398-	275	*	*	*	*	*	*	*	*	*	3,126-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,133	9,133
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,133	9,133
ACTUAL (N) *	*	*	28-	*	*	*	*	*	*	*	*	*	*	28-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)					
	CONS GE 004 CONSTRUCTION GENERAL	31,732	9,161	06/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 005	CONSTRUCTION		GENERAL	48,623	5,500			06/06	
CONS GE 006	CONSTRUCTION		GENERAL	95,450	15,500			06/07	
CONS GE 007	CONSTRUCTION		GENERAL	81,966	15,000			06/08	
CONS GE 008	CONSTRUCTION		GENERAL	51,129	10,000			06/09	
CONS GE 009	CONSTRUCTION		GENERAL	66,560	0			06/10	
CONS GE 010	CONSTRUCTION		GENERAL	70,000	0			06/11	
CONS GE 015	CONSTRUCTION		GENERAL	70,000	0			06/12	
CONS GE 016	CONSTRUCTION		GENERAL	70,000	0			06/13	
IFOT 019	IFA OTHER TECHNICAL SERVI			2,000	0			06/05	
CTGY GE 020	CONTINGENCY		GENERAL	3,000	1,000			06/05	
CONS GE 021	CONSTRUCTION		GENERAL	3,313-	28-			06/05	
CONS GE 022	CONSTRUCTION		GENERAL	70,000	0			06/14	
CONS GE 023	CONSTRUCTION		GENERAL	70,000	0			06/15	

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM

AVAILABLE BALANCE AS OF: 11/30/04 \$6,097,110.00 (CITY) \$1,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$545,512.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$454,238.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,597	3,500	2,250	4,500	(C)* 1,000	1,500	2,250	4,500
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	1,500	1,000	2,250		(N)* 500	1,000		

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) *	*	*	*	*	*	*	*	*	*	*	*	* 500 *	500			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 500 *	500			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 PARTNERS	New Partners Program								
CONS GE 002	CONSTRUCTION		GENERAL	1,000	500			06/05	
CONS GE 003	CONSTRUCTION		GENERAL	1,500	1,000			06/06	
CONS GE 004	CONSTRUCTION		GENERAL	2,250	0			06/07	
CONS GE 005	CONSTRUCTION		GENERAL	4,500	0			06/08	
IFOT 007	IFA OTHER TECHNICAL SERVI			1,000	0			06/05	
CTGY 008	CONTINGENCY			0	500			06/05	

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

BUDGET LINE: HD-203 FMS #: 806 304 NEW VENTURE INCENTIVE PROGRAM (VIP)
 AVAILABLE BALANCE AS OF: 11/30/04 \$10,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				2,000	(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*				25,000	(N)*			19,000

	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
806 VIP		New Venture Incentive Program (VIP)						
	CONS GE 003	CONSTRUCTION	0	19,000	06/08			

BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,000,000.00 (CITY) \$6,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	500				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	800	5,200			(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
806 HOMEPILOT		Homeless Homeownership Pilot Program (New Starts)						
	IFOT	006 IFA OTHER TECHNICAL SERVI	500	0	06/05			

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

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,000,000.00 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			40,000	10,000	(C)*		29,220	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,000			40,000	(N)*		8,000	25,000

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD		New Marketplace Mixed Income Rental Program						
	CONS GE 002	CONSTRUCTION	29,220	8,000	06/07			
	CONS GE 005	CONSTRUCTION	0	25,000	06/08			
	CTGY 009	CONTINGENCY	1,000	1,000	06/05			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/04		\$849,669,948.04 (CITY)				\$425,341,727.27 (NON-CITY)													
CONTRACT LIABILITY:		\$286,584,880.81 (CITY)				\$125,030,068.01 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	256,197	*	294,036	*	278,431	*	251,943	*	(C)*	362,152	*	356,982	*	303,163	*	254,063	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*	119,588	*	114,743	*	58,096	*	143,650	*	(N)*	163,150	*	140,192	*	97,894	*	147,000	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *												*362,152	* 362,152
FORCST	(C) *												*362,152	* 362,152
ACTUAL	(C) *	796-	* 2,777	* 5,710-	* 930	* 6,691							*	* 3,892
													*	*
PLAN	(N) *												*163,150	* 163,150
FORCST	(N) *												*163,150	* 163,150
ACTUAL	(N) *		* 87	* 2,809	* 527	* 824							*	* 4,248

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D999 FMS #: 071 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/04				\$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)*	700	*	*	*	*	*	*	*	(C)*	700	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005															
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC112PRE	CONS	HOUSING CONSTRUCTION FOR HOMELESS 002 CONSTRUCTION	500	0	06/05			
071 HHC112PYP	CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	200	0	06/05			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																				
AVAILABLE BALANCE AS OF: 11/30/04				\$6,412,978.11 (CITY)				\$3,120,025.09 (NON-CITY)												
CONTRACT LIABILITY:				\$498,072.59 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$11,694,500.86 (CITY)				\$608,996.91 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED	(C)*	1,706	*	4,000	*	4,000	*	1,000	*	(C)*	6,788	*	4,000	*	4,000	*	4,000	*	1,000	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	162	*	*	*	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	1,010	*	*	*	*	5,778	6,788
FORCST (C) *		*	*	*	*	*	*	1,010	*	*	*	*	5,778	6,788
ACTUAL (C) *		*	*	*	590	*	*	*	*	*	*	*	*	590
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	162	162
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	324	324
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105CCTS	EQFN	CTS SYSTEM APPLICATION 002 EQUIPMENT AND FURNITURE	2,750	0	06/05			
071 HH105NEXP	EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION 027 EQUIPMENT AND FURNITURE	823	0	01/05			
	EQFN	028 EQUIPMENT AND FURNITURE	750	0	01/06			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	029 EQUIPMENT AND FURNITURE	750	0	01/07			
	EQFN	030 EQUIPMENT AND FURNITURE	750	0	01/08			
	EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	01/09			
	EQFN	072 EQUIPMENT AND FURNITURE	1,000	0	01/10			
	EQFN	073 EQUIPMENT AND FURNITURE	1,000	0	01/11			
	EQFN	120 EQUIPMENT AND FURNITURE	750	0	01/12			
	EQFN	121 EQUIPMENT AND FURNITURE	750	0	01/13			
	EQFN	124 EQUIPMENT AND FURNITURE	0	162	06/05			
	EQFN	125 EQUIPMENT AND FURNITURE	1,417	0	06/05			
	EQFN	126 EQUIPMENT AND FURNITURE	3,000	0	06/06			
	EQFN	129 EQUIPMENT AND FURNITURE	3,000	0	06/07			
	EQFN	131 EQUIPMENT AND FURNITURE	1,350	0	06/05			
	EQFN	132 EQUIPMENT AND FURNITURE	772	0	06/14			
	EQFN	133 EQUIPMENT AND FURNITURE	794	0	06/15			
071 HR109ASAR PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES								
	EQVH TK 011	EQUIPMENT - VEHICLES TRUCKS	187	0	01/05			
	EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	250	0	01/06			
	EQVH TK 013	EQUIPMENT - VEHICLES TRUCKS	250	0	01/07			
	EQVH TK 014	EQUIPMENT - VEHICLES TRUCKS	250	0	01/08			
	EQVH VN 026	EQUIPMENT - VEHICLES VANS	250	0	06/12			
	EQVH VN 027	EQUIPMENT - VEHICLES VANS	250	0	06/13			
	EQVH	030 EQUIPMENT - VEHICLES	261	0	06/05			
	EQVH	031 EQUIPMENT - VEHICLES	256	0	06/14			
	EQVH	032 EQUIPMENT - VEHICLES	264	0	06/15			

BUDGET LINE: HH-112 FMS #: 071 103 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04	\$42,187,156.87 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,437,929.70 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$93,568,480.30 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,900	10,081	13,702	13,382	(C)*	26,666	17,785	13,702
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) *		84 *	52 *		7-*	9 *						26,528 *	26,666
FORCST (C) *		84 *	636 *	1,265 *	663 *	103 *	426 *					23,489 *	26,666
ACTUAL (C) *		86 *	634 *	1,265 *	662 *								2,647
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON CONSULTANT CON MGR SERV ADULT & FAMILY								
	CONS	026 CONSTRUCTION	400	0	06/05			
	CONS	028 CONSTRUCTION	10	0	06/05			
	CONS	029 CONSTRUCTION	2,500	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
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 018 DESIGN	700	0	06/05			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	005 CONSTRUCTION	138	0	06/05			
CONS	007 CONSTRUCTION	1,500	0	06/08			
CONS	013 CONSTRUCTION	1,000	0	06/07			
CONS	018 CONSTRUCTION	6,000	0	06/07			
CONS	019 CONSTRUCTION	5,500	0	06/08			
CONS	020 CONSTRUCTION	9,000	0	06/09			
CONS	033 CONSTRUCTION	16,243	0	06/10			
CONS	034 CONSTRUCTION	16,798	0	06/11			
CONS	050 CONSTRUCTION	13,075	0	06/12			
CONS	051 CONSTRUCTION	13,512	0	06/13			
CONS	056 CONSTRUCTION	14,307	0	06/15			
CONS	057 CONSTRUCTION	13,904	0	06/14			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION						
CONS GE 021	CONSTRUCTION GENERAL	3,185	0	01/06			
CONS GE 022	CONSTRUCTION GENERAL	6,702	0	01/07			
CONS GE 023	CONSTRUCTION GENERAL	6,382	0	01/08			
CONS GE 025	CONSTRUCTION GENERAL	5,489	0	06/09			
071 HH112ACR CONS	ADULT CAPACITY REPLACEMENT (BELLEVUE) GE 003 CONSTRUCTION GENERAL	1,200	0	06/06			
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 004 CONSTRUCTION	450	0	06/05			
071 HH112CGKM CTGY	CHARLES GAY KEENER MASONRY & ELEC 002 CONTINGENCY	80	0	06/05			
071 HH112CWB CONS	COMMONWEALTH SRO BLD UPGRADE 003 CONSTRUCTION	275	0	06/05			
071 HH112DAIN CONS	DECENTRALIZED ADULT MENS INTAKE 001 CONSTRUCTION	3,900	0	06/05			
CONS	002 CONSTRUCTION	3,900	0	06/06			
071 HH112EME CONS	EAST 3RD STREET MASONRY ELEC 001 CONSTRUCTION	400	0	06/06			
CTGY	002 CONTINGENCY	40	0	06/06			
071 HH112HMEU CTGY	HARLEM MEN'S SHELTER ELEC UPGRADE 002 CONTINGENCY	50	0	06/06			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 003 CONSTRUCTION	389	0	06/05			
071 HH112MMBU CONS	MIRCALE MAKERS SRO BLD UPGRADE 004 CONSTRUCTION	108	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
071 HH112PABU CTGY	PARK AVE ARMORY BLD UPGRADE 002 CONTINGENCY	300	0	06/05			
071 HH112PSYC CONS	FORMER CHILDREN'S PSYCH, WARDS ISLAND TO WOMEN'S SHELTER 009 CONSTRUCTION	11	0	06/05			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 005 CONSTRUCTION	161	0	06/05			
	006 CONSTRUCTION	62	0	06/05			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 003 CONSTRUCTION	390	0	06/05			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION	600	0	06/06			
	CTGY 002 CONTINGENCY	60	0	06/06			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION	1,400	0	06/05	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY, BK/FIRE SAFETY 007 CONSTRUCTION	3,220	0	06/05	DEVSCOPE	07/03	09/03
	008 CONSTRUCTION	2,000	0	06/06			
806 HH112SROL CONS	ADULT SHELTER RENOVATION 015 CONSTRUCTION	2,500	0	06/05	DEVSCOPE	07/03	09/03
850 HH112BWF CONS	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER 010 CONSTRUCTION	33	0	06/05			
	011 CONSTRUCTION	159	0	06/05			
850 HH112CGAU CONS	CHARLES GAY ANNEX BLD UPGRADE 001 CONSTRUCTION	1,405	0	06/05	DEVSCOPE	07/04	09/04
	CTGY 002 CONTINGENCY	130	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	125	0	06/05			
850 HH112CGKF CONS	CHARLES GAY KEENER FIRE SAFETY 013 CONSTRUCTION	2,486	0	06/05	PROJSTRT	09/02	09/02
850 HH112CGKM DSGN	EXTERIOR UPGRADE 001 DESIGN	200	0	06/05			
	002 CONSTRUCTION	2,000	0	06/06			
	IFDS 003 IFA DESIGN	40	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
850 HH112CLCC CO#: D7 CONS	CAMP LAGUARDIA CODE COMPLIANCE 014 CONSTRUCTION	25-	0	08/04			
	014 CONSTRUCTION	13-	0	09/04			
	016 CONSTRUCTION	23	0	06/05			
	016 CONSTRUCTION	15-	0	11/04			
	016 CONSTRUCTION	26	0	08/04			
	016 CONSTRUCTION	47	0	08/04			
	016 CONSTRUCTION	36	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
CO#: 18	CONS 016 CONSTRUCTION		9	0	09/04			
CO#: 19	CONS 016 CONSTRUCTION		11	0	09/04			
CO#: 20	CONS 016 CONSTRUCTION		17	0	09/04			
CO#: 21	CONS 016 CONSTRUCTION		11	0	09/04			
CO#: 22	CONS 016 CONSTRUCTION		8	0	11/04			
CO#: 23	CONS 016 CONSTRUCTION		9	0	12/04			
	CONS 017 CONSTRUCTION		610	0	06/05			
	DSGN 018 DESIGN		38	0	06/05			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE							
	DSGN 001 DESIGN		8	0	06/05			
	CONS 003 CONSTRUCTION		1,000	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	CTGY 005 CONTINGENCY		100	0	06/05			
850 HH112FTCH	CHIMNEY STABILIZATION							
	CONS 001 CONSTRUCTION		250	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
	DSGN 001 DESIGN		200	0	06/05			
	CONS 002 CONSTRUCTION		2,000	0	06/06			
	IFDS 003 IFA DESIGN		40	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE							
	DSGN 001 DESIGN		17	0	09/04			
	CONS 003 CONSTRUCTION		1,300	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	06/05			
	CTGY 005 CONTINGENCY		170	0	06/05			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street							
	CONS 002 CONSTRUCTION		3,446	0	06/05		DEVSCOPE 07/04	10/04
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE							
	DSGN 001 DESIGN		6	0	06/05			
	CONS 003 CONSTRUCTION		1,250	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/05			
	CTGY 005 CONTINGENCY		150	0	06/05			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/04 \$23,709,530.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,356,488.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,272,152.86 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	8,654	17,304	16,700	4,700	(C)*	19,070	19,054	16,700	4,700
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	178	2,788	*	*	*	*	*	*	*	*	*	16,104	19,070
FORCST (C) *	*	196	17	*	3,044	*	511	*	*	*	*	*	39,302	43,070
ACTUAL (C) *	*	196	17	*	3,043	*	*	*	*	*	*	*	*	3,255
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY													
	CONS 027 CONSTRUCTION					400	0	06/05						
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY													
	DGN 017 DESIGN					700	0	06/05						
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES													
	CONS 010 CONSTRUCTION					2,286	0	06/08						
	CONS 011 CONSTRUCTION					3,700	0	06/09						
	CONS 014 CONSTRUCTION					454	0	06/05						
	CONS 015 CONSTRUCTION					1,010	0	06/06						
	CONS 016 CONSTRUCTION					3,058	0	06/07						
	CONS 052 CONSTRUCTION					9,384	0	06/12						
	CONS 053 CONSTRUCTION					9,675	0	06/13						
	CONS 054 CONSTRUCTION					9,956	0	06/14						
	CONS 055 CONSTRUCTION					10,245	0	06/15						
071 HH0115EAU	Emergency Assistance Unit													
	CONS 001 CONSTRUCTION					6,000	0	06/05						
	CONS 002 CONSTRUCTION					12,000	0	06/06						
	CONS 003 CONSTRUCTION					12,000	0	06/07						
071 HH115ABTV	AUBURN CCTV													
	CONS 002 CONSTRUCTION					55	0	06/05						
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE													
	CONS 003 CONSTRUCTION					500	0	06/06						
071 HH115BUSU	BUSHWICK BUILDING UPGRADE													
	CTGY 002 CONTINGENCY					50	0	06/05						
071 HH115EAUR	EAU BRONX ROOF / AC REPLACEMENT													
	CONS 003 CONSTRUCTION					572	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
071 HH115FACE	VARIOUS BUILDING UPGRADE						
	CONS 004 CONSTRUCTION	5,000	0	06/10			
	CONS 005 CONSTRUCTION	5,000	0	06/11			
071 HH115FLAT	FLATLANDS FAMILY RES SEWER RECON						
	CONS 005 CONSTRUCTION	35	0	06/05			
071 HH115FLAU	FLATLANDS BUILDING UPGRADE						
	CONS 003 CONSTRUCTION	275	0	06/05			
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE						
	CONS 003 CONSTRUCTION	500	0	06/05			
071 HH115JACU	JACKSON AVE BULD UPGRADE						
	CONS 001 CONSTRUCTION	260	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			
071 HH115JAJA	JAMAICA ASSESSMENT FIRE ALARM SYSTEM						
	CONS 005 CONSTRUCTION	92	0	06/05			
071 HH115JMTV	JAMAICA ASSESSMENT CCTV						
	CONS 002 CONSTRUCTION	50	0	06/05			
071 HH115LEBU	LINDEN BUILDING UPGRADE						
	CONS 004 CONSTRUCTION	725	0	06/05			
071 HH115NYBU	NYCHA TIER II BLD UPGRADE						DEVSCOPE 07/04 09/04
	CONS 002 CONSTRUCTION	93	0	06/05			
	CONS 003 CONSTRUCTION	1,744	0	06/06			
	CONS 004 CONSTRUCTION	1,642	0	06/07			
	CONS 005 CONSTRUCTION	2,414	0	06/08			
071 HH115SHBU	SENECA HOUSE BLD UPGRADE						DEVSCOPE 07/03 09/03
	CONS 005 CONSTRUCTION	92	0	06/05			
071 HH115SPBU	SPRINGFIELD BLD UPGRADE						
	CTGY 002 CONTINGENCY	50	0	06/05			
071 HR115FSE	ACQUISITION OF JAMAICA & REGENT						
	SVCS 023 SERVICES	3	0	06/05			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: N6	CONS 031 CONSTRUCTION	81	0	06/05			
850 HH115DESR	DEAN STREET STRUCTURAL RECON						PROJSTRT 02/99 02/99
	CONS 015 CONSTRUCTION	313	0	06/05			
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS						
	DSGN 002 DESIGN	4	0	06/05			
	CONS 003 CONSTRUCTION	1,000	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	CTGY 006 CONTINGENCY	100	0	06/05			

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 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 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE				PROJSTRT	04/94 07/96
CONS	003 CONSTRUCTION	352	0	06/05		
CO#: 01	CONS 003 CONSTRUCTION	15	0	08/04		
CO#: 02	CONS 003 CONSTRUCTION	2,788	0	09/04		
850 HH115JEER	JENNIE CLARK BLD UPGRADE					
CONS	001 CONSTRUCTION	500	0	06/06		
CTGY	002 CONTINGENCY	50	0	06/06		
CONS	004 CONSTRUCTION	1,601	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS	160	0	06/05		
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE					
DSGN	001 DESIGN	180	0	06/05		
CONS	002 CONSTRUCTION	1,800	0	06/06		
IFDS	003 IFA DESIGN	36	0	06/05		
IFDS	004 IFA DESIGN	180	0	06/06		
850 HH115NELU	NELSON AVE BLD UPGRADE					
CONS	003 CONSTRUCTION	300	0	06/06		
CONS	005 CONSTRUCTION	344	0	06/05		
850 HH115POBU	POWERS BUILDING UPGRADE					
CONS	003 CONSTRUCTION	900	0	06/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 HR115AUBX	AUBURN EXTERIOR UPGRADE					
DSGN	001 DESIGN	120	0	06/05		
CONS	002 CONSTRUCTION	1,200	0	06/06		
IFDS	003 IFA DESIGN	24	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
850 HR115CCTV	CCTV INSTALLATION FOR JAMAICA ASSESSMENT & FORBELL SHELTER					
CONS	005 CONSTRUCTION	51	0	06/05		
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS					
CTGY	005 CONTINGENCY	30	0	06/05		
850 HR115CSC2	78 CATHERINE STREET-PARAPET				PROJSTRT	01/00 01/00
CONS	007 CONSTRUCTION	163	0	08/04		
CONS	008 CONSTRUCTION	500	0	06/05		
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR				PROJSTRT	08/00 08/00
CONS	009 CONSTRUCTION	352	0	06/05		
