

# The City of New York



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## Capital Commitment Plan Fiscal Year 2005

Volume 2  
January 2005

**Michael R. Bloomberg, Mayor**

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

January 2005 Capital Commitment Plan  
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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: HL-C001 FMS #: 816 C01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$9,061,949.41 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$254,788.47 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,098,262.12 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START END
816 HL82HRAMP NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH																			
CONS 003 CONSTRUCTION															75	0	06/05		

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$13,357,554.30 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$889,721.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,712,724.42 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,885	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05	
PLAN	(C) *	*		26	*	4	*	340	*	359	*	*		121	*	*		*		*		*		*	20,035	*	20,885
FORCST	(C) *	*		26	*	4	*	340	*	359	*	*		121	*	*		*		*		*		*	20,035	*	20,885
ACTUAL	(C) *	*		26	*	204	*	340	*	859	*	*		*	*	*		*		*		*		*	*		1,428
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*		*
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*		*
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*	*		*

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START END
816 HL82AUTSM EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS)																			
EQFN 001 EQUIPMENT AND FURNITURE															125	0	06/05		
816 HL82BETAN BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER																			
EQFN 001 EQUIPMENT AND FURNITURE															35	0	06/05		
816 HL82BETH2 ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY																			
EQFN 001 EQUIPMENT AND FURNITURE															682	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BROOK	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL						
	DSGN 001 DESIGN	200	0	06/05			
	CONS 002 CONSTRUCTION	2,000	0	06/05			
816 HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER						
	EQVH 005 EQUIPMENT - VEHICLES	995	0	06/05			
	EQVH 006 EQUIPMENT - VEHICLES	617	0	06/05			
816 HL82CVC	MOBILE VAN FOR THE CHILDREN'S VISION COALITION - CC\$\$						
	EQVH 001 EQUIPMENT - VEHICLES	200	0	06/05			
816 HL82HSS	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC						
	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/05			
	EQFN 006 EQUIPMENT AND FURNITURE	700	0	06/05			
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/05			
816 HL82KDNY	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/05			
816 HL82KJMC	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR						
	CTGY 004 CONTINGENCY	2,200	0	06/05			
816 HL82KJMC2	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR						
	EQFN 002 EQUIPMENT AND FURNITURE	390	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	750	0	06/05			
816 HL82LUTHR	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/05			
816 HL82MAIM2	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP						
	CONS 002 CONSTRUCTION	200	0	06/05			
816 HL82NGENL	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED						
	CONS 001 CONSTRUCTION	1,000	0	06/05			
816 HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN 007 EQUIPMENT AND FURNITURE	640	0	06/05			
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/05			
816 HL82PHASE	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/05			
816 HL82PRESB	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP						
	EQFN 001 EQUIPMENT AND FURNITURE	525	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	525	0	06/05			
816 HL82RENEW	PROJECT RENEWAL IN MANHATTAN						
	CONS 001 CONSTRUCTION	100	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER						
	EQFN 005 EQUIPMENT AND FURNITURE	1,400	0	06/05			
	EQFN 006 EQUIPMENT AND FURNITURE	1,400	0	06/05			
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/05			
816 HL82SQPA	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/05			
816 HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL						
	EQVH 001 EQUIPMENT - VEHICLES	60	0	06/05			
816 HL82WYCKF	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER						
	CONS 001 CONSTRUCTION	1,300	0	06/05			
816 HL82XYMCA	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/05			
819 HL82CHGTS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254						
	DSGN 003 DESIGN	121	0	01/05			
CO#: R1	DSGN 003 DESIGN	26	0	08/04			
CO#: R2	DSGN 003 DESIGN	53	0	10/04			
850 HL82CHNQN	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS						
	CONS 001 CONSTRUCTION	406	0	06/05			
	CONS 002 CONSTRUCTION	150	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/05			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
	CONS 003 CONSTRUCTION	350	0	11/04			
CO#: 01	CONS 003 CONSTRUCTION	287	0	10/04			
CO#: 02	CONS 003 CONSTRUCTION	9	0	11/04			
CO#: 03	CONS 003 CONSTRUCTION	4	0	09/04			
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade						
	CONS 001 CONSTRUCTION	1,000	0	06/05			

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

BUDGET LINE: HL-D998		FMS #: 816 D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT										
AVAILABLE BALANCE AS OF: 11/30/04		\$7,113,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$10,293.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$489,707.00	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	7,613	700			(C)*	7,613	700						
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 7,613 *	7,613
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 7,613 *	7,613
ACTUAL (C) *		*	*	*	*	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
816 HL98AASHE	EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS	100	0	06/05			
816 HL98APCCO	EQFN	ARIANNA PROSTATE CANCER COMM OUTREACH -MOBILE UNIT	200	0	06/05			
816 HL98APICH	EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS	100	0	06/05			
816 HL98BETH	EQFN	BETH ISRAEL KINGS HWY HOSPITAL	507	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/05			
816 HL98CLORD	EQFN	CALLEN LORDE HEALTH CENTER - D&T C IT NETWORK	100	0	06/05			
816 HL98HSS	EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT	510	0	06/05			
816 HL98IVAN	EQVH	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN	100	0	06/05			
	EQVH	002 EQUIPMENT - VEHICLES	100	0	06/05			
816 HL98KJMC	EQFN	KINGSBROOK JEWISH MED CTR -CAT SCANNER	1,000	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/06			
816 HL98LIGHT	EQVH	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE	60	0	06/05			
816 HL98MHHC	EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER	200	0	06/05			
816 HL98NYUD	EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ	750	0	06/05			
	EQFN	001 EQUIPMENT AND FURNITURE						



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/05			
816 HL98PENIN	PENINSULA HOSPITAL CTR - TOMOGRAPHY (CT) SCAN						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	300	0	06/05			
816 HL98RACHL	EQUIPMENT&FURNITURE FOR RACHEL'S PLACE WOMEN'S LEAGUE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL98RCCCH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM						
EQVH	001 EQUIPMENT - VEHICLES	300	0	06/05			
816 HL98SIU	SI UNIVERSITY HOSP. - DIGITAL MAMM MACHINE/PATIENT ID SYST						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/05			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/05			
EQVH	002 EQUIPMENT - VEHICLES	36	0	06/05			
816 HL98WELL	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			

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BUDGET LINE: HL-D999 FMS #: 816 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS., RECON.  
 AVAILABLE BALANCE AS OF: 11/30/04 \$14,687,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	14,687	1,500			(C)*	14,687	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) *	*	*	*	*	*	*	*	*	*	*	*	* 14,687 *	14,687
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,687 *	14,687
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
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements				DSGN	01/05	01/05
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/05			
801 HL82ADAB2	FA - Addabbo Health Center Rehab - CC Funding				DSGN	01/05	01/05
CONS	007 CONSTRUCTION	500	0	06/05			

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

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BUDGET LINE: HL-K001    FMS #: 816 K01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04    \$1,593,999.98 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$300,050.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,919,208.79 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		744								(C)*		1,594							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *													1,594	1,594
FORCST (C) *													1,594	1,594
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BHCPS	EQFN	BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS 001 EQUIPMENT AND FURNITURE	300	0	06/05			
816 HL82CAFHC	CO#: 0 EQFN	EQUIPMENT FOR ORAL HEALTH SERVICES AT CARIBBEAN AMERICAN FHC 001 EQUIPMENT AND FURNITURE	250	0	06/05			
816 HL82CANCR	CONS	Maimonides Medical Center - Cancer Treatment Center 001 CONSTRUCTION	250	0	06/05			
	CONS	002 CONSTRUCTION	250	0	06/05			
816 HL82KJMC1	EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 001 EQUIPMENT AND FURNITURE	194	0	06/05			
816 HL82LBJHC	EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 002 EQUIPMENT AND FURNITURE	100	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/05			

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

BUDGET LINE: HL-M001    FMS #: 816 M01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04    \$982,335.71 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$781,564.43 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$3,602,691.10 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		55								(C)*		982							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	35	*	*	*	947	*	982
FORCST (C) *		*	*	*	*	*	*	*	*	35	*	*	*	562	*	597
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82APICH	CONS	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 002 CONSTRUCTION	37	0	06/05			
816 HL82ATKIN	CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION	35	0	06/05			
	CONS	003 CONSTRUCTION	15	0	06/05			
816 HL82CHP	EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/05			
816 HL82CLORD	EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	100	0	06/05			
816 HL82NYU	EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	140	0	06/05			
816 HL82RYAN	EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	0	06/05			
816 HL82SHARE	EQFN	SHARE INC -CANCER CTR COMP SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	55	0	06/05			
819 HL82HERIT	CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	35	0	03/05			
850 HL82F025E	CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 006 CONSTRUCTION	57	0	06/05		PROJSTRT 10/99	10/99
	CONS	007 CONSTRUCTION	385	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$37,000.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,610.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$540,621.73 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	15	*	*	*	(C)*	37	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82DOHQ	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS					
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/05		

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$396,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,131.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	376	*	*	*	(C)*	396	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	396	396
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	396	396
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	376	0	06/05		



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
816 HL82ACCVN EQFN 001	ACC -ANIMAL RESCUE VANS EQUIPMENT AND FURNITURE	680	0	06/06	
816 HL82ASPCA CTGY 006 SITE 007	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS CONTINGENCY SITE	150 8	0 0	06/05 06/05	
816 HL82ASTQN CONS 001	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS CONSTRUCTION	750	0	06/06	
816 HL82A003A	EQUIPMENT:OCME				
EQFN 028	EQUIPMENT AND FURNITURE	526	0	06/05	
EQFN 029	EQUIPMENT AND FURNITURE	450	0	06/06	
EQFN 030	EQUIPMENT AND FURNITURE	1,629	0	06/07	
EQFN 031	EQUIPMENT AND FURNITURE	1,808	0	06/08	
EQFN 032	EQUIPMENT AND FURNITURE	1,857	0	06/09	
EQFN 033	EQUIPMENT AND FURNITURE	2,100	0	06/10	
EQFN 034	EQUIPMENT AND FURNITURE	2,100	0	06/11	
EQFN LB 040	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,228	0	06/13	
EQFN 041	EQUIPMENT AND FURNITURE	2,161	0	06/12	
EQFN LB 044	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	3,250	0	06/05	
EQFN LB 047	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,293	0	06/14	
EQFN LB 048	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,359	0	06/15	
816 HL82BEDFC CONS 001 CONS 004	CONSTRUCTION OF BED-STUY FAMILY HLTH CTR CONSTRUCTION CONSTRUCTION	750 250	0 0	06/06 06/06	
816 HL82BROBK CONS RF 004	BROWNSVILLE ROOF CONSTRUCTION ROOFS	350	0	06/06	
816 HL82B006D	INITIAL OUTFITTING-OCME				
EQFN 008	EQUIPMENT AND FURNITURE	644	0	06/07	
EQFN 009	EQUIPMENT AND FURNITURE	1,830	0	06/08	
EQFN 012	EQUIPMENT AND FURNITURE	500	0	06/05	
EQFN 013	EQUIPMENT AND FURNITURE	500	0	06/06	
816 HL82B006E CONS 012 CONS 013	OCME KINGS COUNTY MORTUARY - brooklyn CONSTRUCTION CONSTRUCTION	1,069 1,500	0 0	06/05 06/05	
816 HL82B025P	MANAGEMENT INFORMATION-VS 300				
CTGY 032	CONTINGENCY	500	0	07/04	
CTGY 033	CONTINGENCY	500	0	06/05	
EQFN 039	EQUIPMENT AND FURNITURE	287	0	06/05	
EQFN 040	EQUIPMENT AND FURNITURE	700	0	06/06	
EQFN 041	EQUIPMENT AND FURNITURE	1,500	0	06/07	
EQFN 042	EQUIPMENT AND FURNITURE	1,500	0	06/08	
EQFN 043	EQUIPMENT AND FURNITURE	1,500	0	06/09	
EQFN 044	EQUIPMENT AND FURNITURE	1,500	0	06/10	
EQFN 045	EQUIPMENT AND FURNITURE	1,500	0	06/11	
EQFN 046	EQUIPMENT AND FURNITURE	1,500	0	06/12	
EQFN 047	EQUIPMENT AND FURNITURE	1,500	0	06/13	

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 048	EQUIPMENT AND FURNITURE	1,500	0	06/14		
	EQFN 049	EQUIPMENT AND FURNITURE	1,500	0	06/15		
816 HL82CODE	REMOVAL OF VIOLATIONS AND CODE COMPLIANCE AT DOHMH SITES						
	CONS 001	CONSTRUCTION	2,300	0	06/06		
	CONS 002	CONSTRUCTION	2,300	0	06/07		
	CONS 003	CONSTRUCTION	1,700	0	06/08		
	CONS 004	CONSTRUCTION	1,700	0	06/09		
	CONS 005	CONSTRUCTION	1,700	0	06/10		
	CONS 006	CONSTRUCTION	1,700	0	06/11		
	CONS 007	CONSTRUCTION	1,700	0	06/12		
	CONS 008	CONSTRUCTION	1,700	0	06/13		
	CONS 009	CONSTRUCTION	700	0	06/14		
	CONS 010	CONSTRUCTION	700	0	06/15		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQVH 002	EQUIPMENT - VEHICLES	803	0	06/05		
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab						
	EQFN 003	EQUIPMENT AND FURNITURE	1,145	0	06/05		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 001	CONSTRUCTION	1,855	0	06/07		
	CONS 002	CONSTRUCTION	110	0	06/07		
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
	CO#: ZZ EQFN 2K 009	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	500	0	06/05	
	CO#: ZZ EQFN 2K 010	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	400	0	06/05	
	EQFN 011	EQUIPMENT AND FURNITURE		900	0	06/05	
	EQFN 012	EQUIPMENT AND FURNITURE		250	0	06/06	
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
	CONS 001	CONSTRUCTION	700	0	06/06		
816 HL82EQFN	Initial Outfitting Furniture/Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	472	0	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE	359	0	06/06		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/06		
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE						
	CONS 001	CONSTRUCTION	2,180	0	06/05		
	CONS 002	CONSTRUCTION	26,047	0	06/05		
	CONS 003	CONSTRUCTION	12,520	0	06/06		
	CTGY 004	CONTINGENCY	500	0	06/05		
	EQFN 005	EQUIPMENT AND FURNITURE	7,000	0	06/07		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 001	EQUIPMENT AND FURNITURE	190	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/07		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN 001	EQUIPMENT AND FURNITURE	1,500	0	06/05		



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 002 EQUIPMENT AND FURNITURE		1,000	0	06/05		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN 001 EQUIPMENT AND FURNITURE		315	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/06		
816 HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN 021 EQUIPMENT AND FURNITURE		300	0	06/05		
	EQFN 022 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82MORTB	MORRISANIA CLINIC EMERGENCY GENERATOR						
CO#: ZZ CONS	002 CONSTRUCTION		450	0	06/06		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 010 EQUIPMENT AND FURNITURE		400	0	06/06		
	EQFN 011 EQUIPMENT AND FURNITURE		400	0	06/05		
	EQFN 012 EQUIPMENT AND FURNITURE		400	0	06/07		
	EQFN 013 EQUIPMENT AND FURNITURE		400	0	06/08		
	EQFN 014 EQUIPMENT AND FURNITURE		200	0	06/09		
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/10		
	EQFN 016 EQUIPMENT AND FURNITURE		400	0	06/11		
	EQFN 017 EQUIPMENT AND FURNITURE		400	0	06/12		
	EQFN 018 EQUIPMENT AND FURNITURE		400	0	06/13		
	EQFN 019 EQUIPMENT AND FURNITURE		200	0	06/14		
	EQFN 020 EQUIPMENT AND FURNITURE		200	0	06/15		
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
	CONS 006 CONSTRUCTION		3,319	0	06/05		
	CONS 007 CONSTRUCTION		1,474	0	06/05		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 001 EQUIPMENT AND FURNITURE		725	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		3,796	0	06/08		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	725	0	06/05		
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07		
	EQFN 017 EQUIPMENT AND FURNITURE		1,140	0	06/05		
	EQFN 018 EQUIPMENT AND FURNITURE		1,500	0	06/08		
	EQFN 019 EQUIPMENT AND FURNITURE		1,500	0	06/09		
	EQFN 020 EQUIPMENT AND FURNITURE		500	0	06/10		
	EQFN 021 EQUIPMENT AND FURNITURE		500	0	06/11		
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE		500	0	06/12		
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE		500	0	06/13		
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/14		
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 026 EQUIPMENT AND FURNITURE		1,000	0	06/07		
	EQFN 027 EQUIPMENT AND FURNITURE		2,000	0	06/06		
816 HL82PEST	REHAB OF PEST CONTROL OFFICE						
	CONS 001 CONSTRUCTION		50	0	06/05		
	CONS 002 CONSTRUCTION		50	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
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
816 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
	SITE 025 SITE		3,383	0	06/05			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003 CONSTRUCTION		1,000	0	06/06			
	CONS 004 CONSTRUCTION		5,000	0	06/07			
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX							
	DSGN 001 DESIGN		1,000	0	06/06			
	CONS 004 CONSTRUCTION		5,000	0	06/08			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 002 CONSTRUCTION		400	0	06/05			
	CONS 004 CONSTRUCTION		300	0	06/06			
	CONS 005 CONSTRUCTION		300	0	06/07			
	CONS 006 CONSTRUCTION		300	0	06/08			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	91	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL	7,850	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL	7,150	0	06/11			
	CTGY 006 CONTINGENCY		1,500	0	06/05			
	CONS 007 CONSTRUCTION		200	0	06/05			
	CONS 012 CONSTRUCTION		7,714	0	06/09			
	CONS 018 CONSTRUCTION		7,241	0	06/12			
	CONS 021 CONSTRUCTION		7,342	0	06/13			
	CTGY 023 CONTINGENCY		1,000	0	06/06			
	CTGY 024 CONTINGENCY		500	0	06/08			
	CONS 025 CONSTRUCTION		324	0	06/09			
	CONS 027 CONSTRUCTION		299	0	06/05			
	CONS 030 CONSTRUCTION		2,670	0	06/08			
	CONS 031 CONSTRUCTION		5,000	0	06/09			
	CONS 032 CONSTRUCTION		7,439	0	06/14			
	CONS 033 CONSTRUCTION		7,539	0	06/15			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES							
	CTGY 003 CONTINGENCY		2,000	0	06/07			
	CTGY 004 CONTINGENCY		2,000	0	06/06			
	CTGY 005 CONTINGENCY		2,000	0	06/05			
816 HL82VEHRP	VEHICLE REPLACEMENT							
	EQVH AU 008 EQUIPMENT - VEHICLES	AUTOMOBILES	53	0	06/05			
	CTGY 012 CONTINGENCY		450	0	06/05			
816 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 001 EQUIPMENT AND FURNITURE		304	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/05			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E							
CO#: ZZ	EQFN 003 EQUIPMENT AND FURNITURE		18	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH					
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/05		
819 01199601	DOH CLINIC CODE CORRECTIONS					
	CONS GE 007 CONSTRUCTION GENERAL	97	0	08/04		
CO#: 01	CONS GE 007 CONSTRUCTION GENERAL	903	0	09/04		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					PROJSTRT 03/00 03/00
	IFDS 043 IFA DESIGN	298	0	06/05		
CO#: DE	DSGN 051 DESIGN	20-	0	08/04		
	DSGN 052 DESIGN	20	0	09/04		
	CONS 053 CONSTRUCTION	11,428	0	06/05		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA					
	DSGN 001 DESIGN	450	0	02/05		
	IFDS 002 IFA DESIGN	60	0	06/05		
	CONS 003 CONSTRUCTION	500	0	06/06		
	CONS 004 CONSTRUCTION	250	0	06/07		
	CONS 005 CONSTRUCTION	500	0	06/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC					
	DSGN 001 DESIGN	7	0	06/05		
CO#: 01	DSGN 001 DESIGN	193	0	09/04		
	CONS 002 CONSTRUCTION	800	0	06/06		
	IFDS 003 IFA DESIGN	25	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/06		
	CTGY 005 CONTINGENCY	100	0	06/06		
850 HL82BL3TB	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB					
	DSGN 018 DESIGN	20	0	06/05		
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN					DEVSCOPE 09/99 12/99
	CONS EL 009 CONSTRUCTION ELECTRICAL	21	0	08/04		
850 HL82B005B	OCME TOXICOLOGY LAB					
CO#: 01	CONS 069 CONSTRUCTION	71	0	01/05		
850 HL82CHARW	CENTRAL HARLEM FACADE REHAB					
CO#: 01	CONS 001 CONSTRUCTION	17	0	08/04		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/05		
850 HL82CHERF	REHAB OF LOWER ROOF AT CHELSEA HEALTH CTR					
	CONS 001 CONSTRUCTION	438	0	06/05		
CO#: DE	CONS 001 CONSTRUCTION	2-	0	11/04		
CO#: 03	CONS 001 CONSTRUCTION	33	0	10/04		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/05		
850 HL82CORTB	CORONA CHC/TB CLINIC					DEVSCOPE 01/93 04/93
	IFSP 053 IFA CONSTRUCTION SUPERVIS	297	0	06/05		
	CONS 057 CONSTRUCTION	15	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	CONS 057 CONSTRUCTION	14	0	09/04		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center					
IFSP	001 IFA CONSTRUCTION SUPERVIS	233	0	06/05		
CONS	004 CONSTRUCTION	570	0	06/05		
CO#: 01	CONS 004 CONSTRUCTION	456	0	09/04		
CO#: 02	CONS 004 CONSTRUCTION	611	0	11/04		
CO#: 03	CONS 004 CONSTRUCTION	12	0	12/04		
CO#: 04	CONS 004 CONSTRUCTION	31	0	01/05		
CTGY	005 CONTINGENCY	250	0	06/06		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC					
DSGN	001 DESIGN	300	0	06/05		
CONS	002 CONSTRUCTION	1,000	0	06/07		
CTGY	003 CONTINGENCY	100	0	06/07		
IFDS	004 IFA DESIGN	60	0	06/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
850 HL82DNA9F	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME					
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,100	0	06/05		
850 HL82D026A	Exterior Rehab at the Central Harlem HC					
IFDS	001 IFA DESIGN	88	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	235	0	06/06		
DSGN	005 DESIGN	348	0	06/05		
CO#: 01	DSGN 005 DESIGN	92	0	02/05		
CONS	006 CONSTRUCTION	2,350	0	06/06		
CTGY	007 CONTINGENCY	89	0	06/06		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					
DSGN	001 DESIGN	193	0	06/05		
CO#: 01	DSGN 001 DESIGN	107	0	02/05		
IFDS	002 IFA DESIGN	60	0	06/05		
CONS	003 CONSTRUCTION	1,000	0	06/06		
CONS	004 CONSTRUCTION	1,000	0	06/07		
CONS	005 CONSTRUCTION	1,000	0	06/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2					
CO#: 05	CONS 015 CONSTRUCTION	5	0	12/04		
IFSP	018 IFA CONSTRUCTION SUPERVIS	40	0	06/05		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					PROJSTRT 12/02 12/02
CONS	008 CONSTRUCTION	5	0	06/05		
CO#: 01	CONS 008 CONSTRUCTION	1,505	0	06/05		
CO#: 02	CONS 008 CONSTRUCTION	15	0	01/05		
DSGN	009 DESIGN	45	0	01/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
IFSP	011 IFA CONSTRUCTION SUPERVIS	152	0	06/05		
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR					
IFSP	002 IFA CONSTRUCTION SUPERVIS	102	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 003 CONSTRUCTION		1,192	0	06/05		
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)						
	CONS 033 CONSTRUCTION		1,000	0	06/05		
CO#: DL	CONS 033 CONSTRUCTION		1,000-	0	06/05		
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						PROJSTRT 10/99 10/99
	CONS 009 CONSTRUCTION		127	0	06/05		
CO#: 01	CONS 009 CONSTRUCTION		29	0	08/04		
CO#: 02	CONS 009 CONSTRUCTION		7	0	09/04		
CO#: 03	CONS 009 CONSTRUCTION		13	0	11/04		
CO#: 04	CONS 009 CONSTRUCTION		71	0	01/05		
	CONS 018 CONSTRUCTION		519	0	06/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		120	0	06/05		
850 HL82F025I	Interior renovation of the Manhattanville Health Center						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		137	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		187	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
850 HL82HHDDC	VARIOUS HEALTH CENTERS						
	CONS 001 CONSTRUCTION		280	0	06/05		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		293	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		218	0	06/05		
	CONS 007 CONSTRUCTION		61	0	06/05		
CO#: 01	CONS 007 CONSTRUCTION		7,139	0	06/05		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
	DSGN 005 DESIGN		32	0	06/05		
	CONS 006 CONSTRUCTION		200	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
	CONS 008 CONSTRUCTION		1,000	0	06/07		
	CONS 009 CONSTRUCTION		1,000	0	06/08		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		20	0	06/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						PROJSTRT 06/02 06/02
	EQFN 006 EQUIPMENT AND FURNITURE		1	0	07/04		
	CONS 007 CONSTRUCTION		99	0	06/05		
CO#: 01	CONS 007 CONSTRUCTION		7,525	0	09/04		
CO#: 02	CONS 007 CONSTRUCTION		101	0	11/04		
CO#: 03	CONS 007 CONSTRUCTION		2,324	0	02/05		
850 HL82PHLB2	air balancing systems at the bureau of labs phase II						
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,323	0	06/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		777	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		552	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		59	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB							
	CONS 008 CONSTRUCTION		95	0	06/06			
CO#: DE	CONS 008 CONSTRUCTION		95-	0	06/06			
	CONS 011 CONSTRUCTION		199	0	06/06			
CO#: DE	CONS 011 CONSTRUCTION		199-	0	06/06			
	CONS 012 CONSTRUCTION		228	0	06/06			
CO#: DE	CONS 012 CONSTRUCTION		228-	0	06/06			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT	01/98 01/98
	CONS 011 CONSTRUCTION		388	0	06/05			
CO#: 01	DSGN 011 DESIGN		41	0	02/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL							
	CONS 005 CONSTRUCTION		31	0	08/04			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE							
	DSGN 001 DESIGN		500	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	CONS 003 CONSTRUCTION		1,500	0	06/06			
	CONS 004 CONSTRUCTION		1,263	0	06/07			
	CONS 005 CONSTRUCTION		1,000	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		127	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
	DSGN 001 DESIGN		427	0	06/05			
CO#: 01	DSGN 001 DESIGN		73	0	02/05			
	IFDS 002 IFA DESIGN		100	0	06/05			
	CONS 003 CONSTRUCTION		1,250	0	06/06			
	CONS 004 CONSTRUCTION		2,000	0	06/07			
	CONS 005 CONSTRUCTION		1,000	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
850 HL82SPCRF	MANHATTAN ANIMAL SHELTER ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		112	0	06/05			
CO#: 01	CONS 001 CONSTRUCTION		88	0	11/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
850 HL82STDS	REHABILITATION OF STD CLINIC AT FT. GREENE							
	CONS 005 CONSTRUCTION		122	0	06/05			
CO#: 01	CONS 005 CONSTRUCTION		74	0	11/04			
CO#: 02	CONS 005 CONSTRUCTION		18	0	11/04			
CO#: 03	CONS 005 CONSTRUCTION		74	0	02/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		29	0	06/05			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER							
	DSGN 005 DESIGN		58	0	06/05			
	CONS 006 CONSTRUCTION		1,442	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 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC						
	CONS 001 CONSTRUCTION		53	0	06/05		
CO#: 03	CONS 001 CONSTRUCTION		308	0	09/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
850 HL82WASTB	WASHINGTON HTS TB CLINIC						
	IFSP 059 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	CONS 069 CONSTRUCTION		73	0	06/05		
CO#: 01	CONS 069 CONSTRUCTION		127	0	08/04		
	CONS 070 CONSTRUCTION		88	0	06/05		
CO#: 01	CONS 070 CONSTRUCTION		78	0	09/04		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						
	CONS 003 CONSTRUCTION		64	0	06/05		
CO#: 01	CONS 003 CONSTRUCTION		1,953	0	06/05		
CO#: 02	CONS 003 CONSTRUCTION		12	0	11/04		
CO#: 03	DSGN 003 DESIGN		99	0	05/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		212	0	06/05		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CTGY 007 CONTINGENCY		100	0	09/04		
856 HL82-42BW	42 BROADWAY - DEPT. OF HEALTH/MENTAL HEALTH						
	EQFN 005 EQUIPMENT AND FURNITURE		135	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,401,696.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,618,426.91 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$5,715,911.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$426,525.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,775,392.92 (CITY) \$.00 (NON-CITY)

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY001-001	Enlarge Library Cafe				DEVSCOPE	02/02 05/02
	CONS GE 004 CONSTRUCTION	GENERAL 708	0	06/05		
	CONS GE 007 CONSTRUCTION	GENERAL 400	0	08/04		
042 BY006-002	Welcome/Culture Center					
	CONS GE 001 CONSTRUCTION	GENERAL 65	0	06/05		
042 BY078-000	Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/01 03/01
	CONS GE 005 CONSTRUCTION	GENERAL 1,109	0	06/05		
	CONS GE 008 CONSTRUCTION	GENERAL 675	0	06/05		
042 CA001-001	CUNYwide Campus Wiring Phase III					
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 86	0	06/05		
042 HC007-002	Renovation Of Administration And Pupil Service Office					
	CONS GE 001 CONSTRUCTION	GENERAL 28	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL 43	0	06/05		
042 HC082-000	Gym Upgrade					
	CONS GE 002 CONSTRUCTION	GENERAL 30	0	06/05		
042 QB001-092	EXPAND ART GALLERY					
	CONS GE 003 CONSTRUCTION	GENERAL 28	0	06/05		
042 QB011-002	NEW BUILDING				DEVSCOPE	06/04 09/04
	CONS GE 002 CONSTRUCTION	GENERAL 255	0	06/05		

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BUDGET LINE: HN-C003	FMS #: 042 C03	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES									
AVAILABLE BALANCE AS OF: 11/30/04		\$75,901.17	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$3,984.56	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$3,623,374.27	(CITY)								\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*				(C)* 58	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure					
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 53	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
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET EQFN ED 003 EQUIPMENT AND FURNITURE	5	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$3,480,887.68 (CITY)	\$249,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$332,456.98 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,372,044.16 (CITY)	\$.00 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				(C)*	3,180		80
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		22		5	24	18							3,111	3,180
FORCST (C) *		22		5	11								3,142	3,180
ACTUAL (C) *		22		5	24	36								87
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX003-001	Diagnostic Radiographic Unit EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	09/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	20	0	06/05			
042 CA002-001	General Adjustment EQFN ED 001 EQUIPMENT AND FURNITURE	130	0	06/05			
	EQFN ED 007 EQUIPMENT AND FURNITURE	1,280	0	06/10			
	EQFN ED 008 EQUIPMENT AND FURNITURE	98	0	06/05			
	EQFN ED 009 EQUIPMENT AND FURNITURE	80	0	06/08			
042 CC001-001	Sophie Davis Biomedical Ed EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/05			
042 CL001-002	Computer System EQFN ED 008 EQUIPMENT AND FURNITURE	16	0	06/05			
042 HC008-002	Renovation of Athletic Facilities EQFN ED 002 EQUIPMENT AND FURNITURE	13	0	10/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/05			
042 HC019-990	Playground Upgrade CONS GE 006 CONSTRUCTION	11	0	10/04			
042 HC080-098	Construct Science Labs CONS GE 006 CONSTRUCTION	24	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HU001-002	Media Lab CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/05			
042 JJ001-001	Integration Of TV Studios EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/05			
042 LG009-003	Replace CCTV Security System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	11/04			
042 LG068-000	Renovation of Storage Area for Council Archives CONS GE 007 CONSTRUCTION	GENERAL	21	0	06/05			
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/05			
042 LM006-002	Library Smart Classroom EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/05			
042 MC006-002	STUDENT SERVICE AND STUDY AREA EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	165 168 435	0 0 0	06/05 06/05 06/05			
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	599	0	06/05			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/10			DEVSCOPE 05/99 05/99
042 ME005-001	BURSARS OFFICE EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	06/05			
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 004 CONSTRUCTION	GENERAL	83	0	06/05			
042 NY086-000	RENOVATE TEACHING CLASSROOMS CONS 008 CONSTRUCTION CONS 014 CONSTRUCTION		132 204	0 0	06/05 06/05			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER CONS GE 006 CONSTRUCTION	GENERAL	1	0	06/05			
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	22 1	0 0	07/04 06/05			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/05			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 YC080-000	BURSAR STATON CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/05		
801 CA999-002	FA - Bank Street College Video Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	560	0	06/05		

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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$5,170,045.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$638,041.47 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,514,662.84 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	2,358	*		*		*		*	
APPROPRIATIONS*										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 *	295 *	*	*	168 *	*	*	*	*	*	*	1,893 *	2,358
FORCST (C) *	2 *	295 *	*	*	*	*	*	*	*	*	*	2,061 *	2,358
ACTUAL (C) *	2 *	295 *	*	*	168 *	*	*	*	*	*	*	*	465
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA001-001	Construct Instrument Research Lab CONS GE 002 CONSTRUCTION	GENERAL	119	0	11/04		
	CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/05		
042 BA002-001	Upgrade Biology Research Lab CONS GE 002 CONSTRUCTION	GENERAL	45	0	11/04		
	CONS GE 003 CONSTRUCTION	GENERAL	6	0	06/05		
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/05		
042 BA047-099	Furniture For Public Affairs School EQFN 017 EQUIPMENT AND FURNITURE		2	0	07/04		
	EQFN 020 EQUIPMENT AND FURNITURE		76	0	06/05		
042 BY001-001	Enlarge Library Cafe CONS GE 006 CONSTRUCTION	GENERAL	295	0	08/04	DEVSCOPE 02/02	05/02
	CONS GE 008 CONSTRUCTION	GENERAL	105	0	06/05		
042 BY066-798	Rehabilitation Of Theaters CONS GE 011 CONSTRUCTION	GENERAL	100	0	06/05	DEVSCOPE 02/01	05/01
042 CC080-000	Wiring for Video Conferencing - Sophie Davies CONS GE 002 CONSTRUCTION	GENERAL	87	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
042 HS002-001	Renovation Of Theater Complex						
	CONS GE 003 CONSTRUCTION	GENERAL	4	0	11/04		
	CONS GE 004 CONSTRUCTION	GENERAL	102	0	06/05		
042 HS008-002	Upgrade College Motor Vehicles						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/05		
042 HS011-003	Cashier Training Center						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/05		
042 HS060-098	500 Grand Concourse Construction						DEVSCOPE 05/04 08/04
	CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/05		
042 HU016003	Renovation Of Geography Lab						
	CONS 001 CONSTRUCTION		300	0	06/05		
042 HU017-003	Renovation Of Loewe Plaza						
	CONS 001 CONSTRUCTION		268	0	06/05		
042 LG001-001	Video Deck and Computer Equipment						
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/05		
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1						
	CONS GE 001 CONSTRUCTION	GENERAL	181	0	06/05		

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BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$25,853,413.45 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,230,596.42 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,613,972.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	15,321	*	500	*		*		*	(C)*	27,792	*	500	*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,352	* 75	* 7	* 8	*	*	*	*	*	*	* 25,350	* 27,792
FORCST (C) *	*	2,352	* 75	* 7	* *	*	*	*	*	*	*	* 25,358	* 27,792
ACTUAL (C) *	*	2,371	* 55	* 7	* 9	*	*	*	*	*	*	*	* 2,442
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX016-004	New Education Building						DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION	GENERAL	3,625	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL	3,625	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 CA001-001 CUNYwide Campus Wiring Phase III EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/05		
042 HC010-005 Computer Configuration #6, Auditorium Rehab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/05		
042 HS016-003 Electric Document HR Management System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	190	0	06/05		
042 HS017-004 Student Transportation EQVH BU 001 EQUIPMENT - VEHICLES BUSES	69	0	06/05		
042 HS018-004 Academic Learning Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	57	0	06/05		
042 HS021-005 Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/05		
042 HS022-005 Upgrade Science Lab HVAC System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	256	0	06/05		
042 HS023-005 Standardized Campus Key System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	171	0	06/05		
042 HS024-005 Theater Repairs EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/05		
042 HS025-005 Renovation of Multi-Purpose Room EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	83	0	06/05		
042 HS060-098 500 Grand Concourse Construction CONS GE 004 CONSTRUCTION GENERAL	500	0	06/05	DEVSCOPE	05/04 08/04
042 HU017-003 Renovation Of Loewe Plaza CONS 002 CONSTRUCTION	55	0	06/05		
042 KG014-004 Main Gate Sign Replacement CONS GE 001 CONSTRUCTION GENERAL	100	0	06/05	DEVSCOPE	04/04 06/04
042 KG015-004 Welcome Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	06/05		
042 KG016-004 Campus Maps and Graphics SVCS MP 001 SERVICES MAPPING AND TOPOGRAPHICAL	70	0	06/05		
042 KG019-005 ADA Compliance CONS GE 001 CONSTRUCTION GENERAL	683	0	06/05		
042 KG020-005 Graphic Design Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	145	0	06/05		
042 LG002-093 Center III CONS GE 008 CONSTRUCTION GENERAL	2,250	0	06/05	DEVSCOPE	05/00 01/01

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 011 CONSTRUCTION	GENERAL	2,750	0	06/05			
042 LG010-003	Renovation of Former Registrar's Office							
	CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/05			
042 LG012-004	Capital Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/05			
042 MC014-004	EXPAND STUDENT LOUNGE						DEVSCOPE 04/04	06/04
	CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/05			
042 ME005-001	BURSARS OFFICE							
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/05			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/05			
042 ME014-003	ACADEMIC COMPLEX I						DEVSCOPE 06/04	09/04
	CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	08/04			
042 ME016-004	LIBRARY DIGITIZATION							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/05			
042 ME017-004	ACADEMIC COMPUTING UPGRADE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/05			
042 ME018-005	Modular Units							
	CONS GE 002 CONSTRUCTION	GENERAL	2,784	0	06/05			
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE							
	CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/05			
042 QB011-002	NEW BUILDING						DEVSCOPE 06/04	09/04
	CONS GE 004 CONSTRUCTION	GENERAL	178	0	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/05			
042 QB017-004	CHEMISTRY LAB INTEGRATION							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	08/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	10/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	116	0	06/05			
042 QB018-004	MECHANICAL ENGINEERING TECH LAB							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	08/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	09/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	11/04			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	06/05			
042 QB019-004	SHADOW BOX MEDIA CENTER							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/05			
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	08/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	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
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS					
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	11/04	
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/05	
042 QB022-004	LOWER PEDESTRIAN MALL					DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/05	
042 QB027-005	Relocation Holocaust Research Center					DEVSCOPE 07/04 10/04
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/05	
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/06	
042 QB175-098	OAK BUILDING INTERIOR REHABS					DEVSCOPE 02/97 01/98
	CONS GE 016 CONSTRUCTION	GENERAL	57	0	09/04	
	CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/05	

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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES												
AVAILABLE BALANCE AS OF: 11/30/04 \$27,307.36 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$7,692.64 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)												
ADOPTED (C)*	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	35	* *	* *
APPROPRIATIONS*	* *	* *	* *	* *	* *	* *	* *	* *	COMMITMENT PLAN *	* *	* *	* *
(N)*	* *	* *	* *	* *	* *	* *	* *	(N)*	* *	* *	* *	* *

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	20	*	*	*	*	*	15	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	35	35
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
042 KG010-002	Equipment for TV Studio					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	12/04	
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/05	

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BUDGET LINE: HN-D004    FMS #: 042 D04    CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04    \$12,612,057.24 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,726,026.95 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$2,332,166.91 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	7,826	*	600	*		*		*	(C)*	13,618	*	600	*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2005																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05				
PLAN	(C) *	*	1,105	*	135	*	61	*	106	*	*	*	*	*	*	12,211	*	13,618
FORCST	(C) *	*	1,105	*	135	*	10	*	*	*	*	*	*	*	*	12,368	*	13,618
ACTUAL	(C) *	*	1,105	*	135	*	61	*	106	*	*	*	*	*	*	*	*	1,406
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
		EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	130	0	06/05		
042 BA004-004		School Of Public Affairs Expansion					DEVSCOPE 05/04	08/04
		CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05		
042 BA005-005		Electric Postage Metering System						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	06/05		
042 BY001-001		Enlarge Library Cafe					DEVSCOPE 02/02	05/02
		CONS GE 005 CONSTRUCTION	GENERAL	1,100	0	08/04		
042 BY008-004		String Project						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/05		
042 BY009-005		Acquatic Research & Environmental Assessment Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05		
042 BY010-005		School of Education - Science Education Lab						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	444	0	06/05		
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
		CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05		
042 BY012-005		Speech and Hearing Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	244	0	06/05		
042 BY066-798		Rehabilitation Of Theaters					DEVSCOPE 02/01	05/01
		CONS GE 010 CONSTRUCTION	GENERAL	91	0	06/05		
042 CA003-004		Establish Integrated Video Post Production Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	10/04		
		EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	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
042 CA005-005	CUNY TV - Digital Video Library EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	490	0	06/05			
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/05			
042 CC006-004	Natural Gas Powered Buses EQVH BU 001 EQUIPMENT - VEHICLES EQVH BU 002 EQUIPMENT - VEHICLES	BUSES BUSES	135 44	0 0	09/04 06/05			
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 001 CONSTRUCTION	GENERAL	907	0	06/05			
042 CL001-002	Computer System EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/05			
042 CL006-004	Cafeteria Renovation CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05		DEVSCOPE 05/04	08/04
042 CL008-005	Technology Migration - Phase II EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05			
042 CL009-005	Telephone Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	122	0	06/05			
042 HC009-003	Language Lab. EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/05			
042 HU006-004	Renovate 68th Street Campus Sportsplex CONS GE 001 CONSTRUCTION	GENERAL	458	0	06/05		DEVSCOPE 05/04	08/04
042 HU007-004	Restore Roosevelt House CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/05		DEVSCOPE 05/04	08/04
042 HU008-005	Organic Chemistry Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05			
042 HU017-003	Renovation Of Loewe Plaza CONS 003 CONSTRUCTION		100	0	06/05			
042 JJ005-003	Computer Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	11/04			
042 JJ006-003	Network Enhancements EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	78 436	0 0	11/04 06/05			
042 JJ007-003	Unified Messaging And Communications EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/05			
042 LM011-004	Human Patient Simulator EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/05			

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
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/05	DEVSCOPE	04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	683	0	06/05			
042 MC011-002	TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/05			
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/05			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/05	DEVSCOPE	08/04	10/04
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	600 600	0 0	06/05 06/06	DEVSCOPE	06/04	09/04
042 QC004-004	JEWISH READING ROOM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	5 145	0 0	08/04 06/05	DEVSCOPE	05/04	08/04
042 QC006-005	Hillel Computer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	180	0	06/05			
042 QC007-005	Colden Center Aisle Lights EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	345	0	06/05			
042 QC008-005	Rehab of Athletic Field CONS GE 001 CONSTRUCTION	GENERAL	826	0	06/05			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/05			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	51 49	0 0	10/04 06/05			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/05			
042 YC015-005	Security System Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	471	0	06/05			
042 YC016-005	Library Renovation CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05			

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

BUDGET LINE: HN-D005    FMS #: 042 D05    CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04    \$2,513,202.60 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$27,538.73 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$461,258.67 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	855	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	1 *	15 *	*	*	*	*	*	*	*	*	839 *	855
FORCST	(C) *	*	*	1 *	15 *	*	*	*	*	*	*	*	*	839 *	855
ACTUAL	(C) *	*	*	1 *	15 *	*	*	*	*	*	*	*	*	*	16
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002		Renovate Cafeteria/Bookstore						
		CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/05		
042 BY066-798		Rehabilitation Of Theaters					DEVSCOPE 02/01	05/01
		CONS GE 006 CONSTRUCTION	GENERAL	349	0	06/05		
		CONS GE 009 CONSTRUCTION	GENERAL	136	0	06/05		
042 HS009-003		Memorial Garden						
		CONS GE 002 CONSTRUCTION	GENERAL	97	0	06/05		
042 QB015-003		NEW COMPUTER CENTER						
		EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	09/04		
042 YC061-098		STUDENT SERVICE AREA RENO AND EQ PURCHASE						
		EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	10/04		
		EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/05		

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

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$378,565.42 (CITY) \$53,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,299.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,467,924.87 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	375	3		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$1,364,096.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$218,787.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,501,745.08 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	999	536			(C)*	1,444	536		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BCRADIO	Brooklyn College Radio Station									
	EQFN 004 EQUIPMENT AND FURNITURE					7	0	06/05		
042 BY007-004	State Of The Art Conference Center									
	CONS GE 001 CONSTRUCTION			GENERAL		80	0	08/04		



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG138-099	Enclose Area Under Exterior Terrace CONS GE 001 CONSTRUCTION	84	0	10/04			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$1,049,845.67	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$17,269.97	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,818,401.36	(CITY)	\$ .00	(NON-CITY)

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

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

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



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA  
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,969,309.24 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$261,427.60 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,975,179.16 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	228	*	*	*	*	*	*	2,891	3,119
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,119	3,119
ACTUAL (C) *	*	*	*	*	229	*	*	*	*	*	*	*	229
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA003-002	Computer Equipments					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/05	
042 BA060-001	Biology Research Labs					
	CONS GE 002 CONSTRUCTION	GENERAL	163	0	11/04	
	CONS GE 003 CONSTRUCTION	GENERAL	26	0	06/05	
042 CC005-003	Physical Diagnosis Lab					
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/05	
042 CC007-004	Campus Accessibility					DEVSCOPE 05/04 08/04
	CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/05	
042 CC009-005	North Academic Center WHCR Radio					DEVSCOPE 07/04 10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,031	0	06/05	
042 CC078-001	Smart Classrooms					
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/05	
042 CC080-000	Wiring for Video Conferencing - Sophie Davies					
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05	
042 GR001-002	Computer Equipments					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	06/06	
042 GR002-003	Science Center Equipment System					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/05	
042 GR003-005	Elevator Door Annunciation					DEVSCOPE 07/04 10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/05	
042 GR004-005	Fire Door Replacement					DEVSCOPE 07/04 10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/05	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU004-003	Expansion & Renovation Of Anthropology Lab EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	06/05			
042 HU005-003	Upgrade Sound System At Kaye Playhouse CO#: ED EQFN 004 EQUIPMENT AND FURNITURE CO#: ED EQFN 005 EQUIPMENT AND FURNITURE	65 1	0 0	11/04 06/05			
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/05			
042 JJ007-003	Unified Messaging And Communications EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/05			
801 CA999-002	FA - Bank Street College Video Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	06/05			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,159,803.09 (CITY) \$97,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,372.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,638,683.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		960	*	*	*	*	*	*	*	(C)*	1,138	*	*	*	10	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB004-002	MEDIA TECHNOLOGY LAB EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/05			
042 QB005-002	CAMPUS THEATER RENOVATION CONS GE 007 CONSTRUCTION GENERAL	169	0	06/05			
042 QB026-005	Art Gallery Interactive Tour EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	165	0	06/05			
042 QB027-005	Relocation Holocaust Research Center CONS GE 003 CONSTRUCTION GENERAL	500	0	06/05	DEVSCOPE	07/04	10/04
042 QB028-005	Modernization of the Gallery Plaza CONS GE 001 CONSTRUCTION GENERAL	295	0	06/05	DEVSCOPE	07/04	10/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 003 CONSTRUCTION	GENERAL	1	0 06/05		
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/07		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$1,078,607.37 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$29,518.59 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,157,067.04 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,058	*	42
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG002-093	Center III CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL	448 600	0 06/05 0 06/05		DEVSCOPE 05/00 01/01
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0 06/07		
042 LG063-099	Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	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: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$897,538.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,006.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,422,461.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	166				(C)*	914			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	2 *	*	14 *	*	*	*	*	*	*	*	*	898 *	914
FORCST (C) *	*	2 *	*	*	*	*	*	*	*	*	*	*	912 *	914
ACTUAL (C) *	*	2 *	*	14 *	*	*	*	*	*	*	*	*	*	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
042 CL003-001	Purchase of Computerized Management System					
	EQFN ED 002 EQUIPMENT AND FURNITURE	78	0	06/05		
042 CL005-003	Smart Classrooms					
	EQFN SR 006 EQUIPMENT AND FURNITURE	2	0	08/04		
	EQFN SR 007 EQUIPMENT AND FURNITURE	22	0	06/05		
042 CL007-005	Emergency Response System					
	EQFN ED 001 EQUIPMENT AND FURNITURE	166	0	06/05		
042 QC001-002	NEW DIGITAL LAB.					
	EQFN ED 003 EQUIPMENT AND FURNITURE	10	0	06/05		
042 QC003-003	COMPUTER CENTER FIRE SUPPRESSION SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	153	0	06/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE	57	0	06/05		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS					
	CONS GE 004 CONSTRUCTION	71	0	06/05		
042 YC003-002	INDOOR TRACK					
	CONS HV 003 CONSTRUCTION	13	0	06/05		
042 YC011-004	UPGRADE SCIENCE LABS					
	EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/05		
042 YC075-099	COMPLETION OF DISTANCE TEACHER LEARNING CENTER					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	14	0	10/04		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	28	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$457,000.08 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$8,682.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$669,107.92 (CITY) \$165,890.47 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	121	0	06/05		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 003 CONSTRUCTION	336	0	06/05		

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/04 \$728,999.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,117.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$227,310.26 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 002 EQUIPMENT AND FURNITURE	300	0	06/05		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
042 ST006-005 GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	128	0	06/05		
042 ST007-005 LIGHTING FOR PUBLIC SAFETY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/05		
042 ST049-000 CSI PARKING LOT CONSTRUCTION CONS GE 004 CONSTRUCTION GENERAL	8	0	06/06		

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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,605,548.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,616.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,223,676.59 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	549	*	*	*	(C)*	1,651	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	7	*	40	*	*	*	*	*	*	*	*	1,604	1,651
FORCST (C) *	7	*	40	*	40	*	*	*	*	*	*	1,604	1,651
ACTUAL (C) *	7	*	40	*	*	*	*	*	*	*	*	*	47
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
042 BX005-001 EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	63	0	06/05		
042 BX014-091 Develop New Child Development Center CONS GE 006 CONSTRUCTION GENERAL	725	0	06/05	DEVSCOPE	05/01 08/01
042 HS001-002 Create Computerized Testing Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	07/04		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	09/04		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	55	0	06/05		
042 HS004-002 Upgrade Radiological Technology Equipment EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	41	0	06/05		
042 HS010-003 Science Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	91	0	06/05		
042 HS013-003 Radiology Tech Equipment For Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/05			
042 HS027-005	Financial Aid Student Micro Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/05			
042 HS028-005	Teacher Education Resource Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	199	0	06/05			
042 HS029-005	X-Ray Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/05			

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,894,995.14 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$495,505.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,648,309.16 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,553	21			(C)*	4,895	21		
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,895 *	4,895
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,895 *	4,895
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/05			
042 BX014-091	Develop New Child Development Center CONS GE 001 CONSTRUCTION	GENERAL	960	0	06/05	DEVSCOPE	05/01	08/01
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL	389	0	06/05			
042 BX016-004	New Education Building CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/05	DEVSCOPE	05/04	08/04
	CONS GE 004 CONSTRUCTION	GENERAL	290	0	06/05			
042 BX056-099	Convert Two Rooms Into Computer Classrooms CONS 006 CONSTRUCTION		99	0	06/05			
042 BX057-000	Renovate Hall of Fame Playhouse CONS GE 003 CONSTRUCTION	GENERAL	43	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX058-000	Renovate Tennis and Handball Facilities CONS GE 006 CONSTRUCTION	210	0	06/05			
042 HS005-001	Relocation Of Dental Clinic CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	100 580	0 0	06/05 06/05			
042 HS006-002	Rehab. F&E - 500 Grand Concourse & Create A Dental Clinic CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	644 21	0 0	06/05 06/06			

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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/04 \$954,174.65 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$1,952,017.24 (CITY) \$ .00 (NON-CITY)													
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *						FY 05 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS*	*	*	*	*						954 *	*	*	*
(N)*	*	*	*	*						(N)*	*	*	*

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

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

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X005		FMS #: 042 X05		IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/04				\$972,741.54 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$14,388.89 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,922,671.57 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	828	*	*	*	1,000	*	*	*	(C)*	1,000	*	2	*	1,000	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	15	6	*	*	*	*	*	*	*	*	*	979	*	1,000
FORCST	(C) *	15	6	*	*	*	*	*	*	*	*	*	979	*	1,000
ACTUAL	(C) *	15	6	*	*	*	*	*	*	*	*	*	*	*	20
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-002		Upgrade Advanced Imaging Labs - Fine Arts Building						
	EQFN ED 009	EQUIPMENT AND FURNITURE	6	0	08/04			
	EQFN ED 010	EQUIPMENT AND FURNITURE	2	0	06/05			
042 LM009-003		Computer Assisted Labs for English						
	EQFN ED 001	EQUIPMENT AND FURNITURE	130	0	06/05			
042 LM014-005		Construct House on Campus					DEVSCOPE	07/04 10/04
	CONS GE 001	CONSTRUCTION	100	0	06/05			
	CONS GE 002	CONSTRUCTION	1,000	0	06/07			
042 LM015-005		Concert Hall Addition					DEVSCOPE	07/04 10/04
	CONS GE 001	CONSTRUCTION	500	0	06/05			
042 LM016-005		Speech Clinic Monitoring System						
	EQFN ED 001	EQUIPMENT AND FURNITURE	228	0	06/05			
042 LM083-099		VIDO JOURNALISM CENTER EQUIP						
	EQFN CQ 009	EQUIPMENT AND FURNITURE	2	0	06/06			
042 LM089-000		Lehman College purchase audio/visual equip						
	EQFN 011	EQUIPMENT AND FURNITURE	17	0	06/05			
042 LM090-000		Lehman college purchase multi-media radio						
	EQFN 018	EQUIPMENT AND FURNITURE	15	0	07/04			
	EQFN 019	EQUIPMENT AND FURNITURE	2	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-206		FMS #: 042 210		COMMUNITY COLLEGES IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/04		\$29,146,034.61 (CITY)				\$19,676,365.93 (NON-CITY)													
CONTRACT LIABILITY:		\$6,069,283.44 (CITY)				\$426,804.15 (NON-CITY)													
ITD EXPENDITURES:		\$22,578,136.48 (CITY)				\$23,251,854.60 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		15,061	*	37,216	*	20,388	*	9,306	*	(C)*		28,483	*	59,779	*	21,104	*	52,306	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
	(N)*		*		*		*		*	(N)*		8,984	*	400	*	4,155	*	3,756	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		1,000	* 1,400	*		*		*		*		*	* 26,083	*	28,483
FORCST (C) *		1,000	* 1,400	*		*		*		*		*	* 26,083	*	28,483
ACTUAL (C) *		1,000	* 1,400	*		*		*		*		*	*	*	2,400
PLAN (N) *		19	*		* 18	*		* 6	*		*	*	* 8,941	*	8,984
FORCST (N) *		19	*		* 18	*		* 6	*		*	*	* 8,965	*	8,984
ACTUAL (N) *		19	*		* 18	*		* 6	*		*	*	*	*	43

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093		Handicap Access						
		CONS GE 010 CONSTRUCTION	47	47	06/05			
042 BX014-091		Develop New Child Development Center					DEVSCOPE 05/01 08/01	
		CONS GE 003 CONSTRUCTION	0	1,708	06/05			
042 BX028-095		Perimeter Fence						
		CONS GE 010 CONSTRUCTION	8	8	06/05			
042 BX045-098		Modernize A/C						
		CONS GE 003 CONSTRUCTION	434	434	06/07			
042 BX046-098		Modernize Electrical System						
		CONS GE 003 CONSTRUCTION	400	400	06/14			
		CONS GE 004 CONSTRUCTION	98	98	06/11			
		CONS GE 005 CONSTRUCTION	50	50	06/09			
042 BX047-098		Interior Rehabs						
		DSGN CD 001 DESIGN	142	142	06/09			
		CONS GE 002 CONSTRUCTION	143	143	06/14			
042 BX048-098		Rehab of Roof						
		CONS GE 002 CONSTRUCTION	250	250	06/14			
		CONS GE 003 CONSTRUCTION	325	325	06/14			
042 BX049-098		Rehab of Windows						
		CONS GE 002 CONSTRUCTION	90	90	06/07			
		CONS GE 003 CONSTRUCTION	307	307	06/09			
042 BX050-098		Security System						
		CONS GE 001 CONSTRUCTION	50	50	06/07			
		CONS GE 002 CONSTRUCTION	526	526	06/09			
042 CA002-001		General Adjustment						
		EQFN ED 006 EQUIPMENT AND FURNITURE	95	95	06/09			
			COMPUTERS AND PERIPHERAL					

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CA002-002	CUNYwide Local Law 11 - Phase 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/05			
042 CA004-004	ME Academic Building Reserve Fund CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	2,400	0	06/06			
042 CA091-096	CUNYwide Rehab CONS GE 002 CONSTRUCTION	GENERAL	3,784	3,784	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL	330	330	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL	2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL	3,699	3,699	06/14			
	CONS GE 012 CONSTRUCTION	GENERAL	2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL	2,731	2,731	06/13			
042 CA092-096	Scope Development DSGN CD 001 DESIGN	COMPLETE DESIGN	325	325	06/13			
042 CA101-97M	Educational Technology EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	118	06/05			
042 HS013-003	Radiology Tech Equipment For Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	80	06/05			
042 HS019-004	Hostos Fire Alarm EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/05			
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/10			
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN	COMPLETE DESIGN	182	182	06/15			
	DSGN CD 003 DESIGN	COMPLETE DESIGN	352	352	06/14			
042 KG107-004	Kingsborough Phones EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/05			
042 KG121-098	Warehouse Mezzanine DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
	DSGN CD 003 DESIGN	COMPLETE DESIGN	115	0	06/05			
042 KG123-098	Renovate Stage and Theater DSGN CD 001 DESIGN	COMPLETE DESIGN	77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042 KG124-098	Modernize A/C CONS AC 001 CONSTRUCTION	AIR CONDITIONING	163	184	06/06			
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	282	282	06/07			
	CONS AC 003 CONSTRUCTION	AIR CONDITIONING	21	21	06/10			
042 KG125-098	Modernize Electrical System CONS GE 001 CONSTRUCTION	GENERAL	120	120	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	239	239	06/13			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		43	43	06/08			
042 KG126-098	Interior Rehabs								
	CONS GE 001 CONSTRUCTION	GENERAL		532	532	06/07			
042 KG127-098	Rehab of Roofs								
	CONS GE 001 CONSTRUCTION	GENERAL		266	266	06/09			
042 KG128-098	Rehab of Windows								
	CONS GE 002 CONSTRUCTION	GENERAL		501	501	06/12			
042 KG129-098	Security Systems								
	CONS GE 002 CONSTRUCTION	GENERAL		139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		430	430	06/08			
042 KG138-099	Enclose Area Under Exterior Terrace								
	CONS GE 002 CONSTRUCTION	GENERAL		0	18	10/04			
	CONS GE 003 CONSTRUCTION	GENERAL		0	5	06/05			
042 KG813-087	Irrigation System								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		313	313	06/07			
042 LG002-093	Center III								
	CONS GE 002 CONSTRUCTION	GENERAL		1,206	1,206	06/07			DEVSCOPE 05/00 01/01
	CONS GE 012 CONSTRUCTION	GENERAL		0	20	06/05			
042 LG050-098	Modernize A/C								
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING		231	231	06/13			
042 LG051-098	Modernize Electrical System								
	CONS GE 001 CONSTRUCTION	GENERAL		116	116	06/10			
042 LG052-098	Interior Rehabs								
	CONS GE 003 CONSTRUCTION	GENERAL		716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL		300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL		632	632	06/12			
042 LG053-098	Rehab of Roofs								
	CONS GE 001 CONSTRUCTION	GENERAL		151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		151	151	06/09			
042 LG054-098	Security System								
	CONS GE 001 CONSTRUCTION	GENERAL		126	126	06/10			
042 LG055-098	Rehab of Windows								
	CONS GE 001 CONSTRUCTION	GENERAL		280	280	06/10			
042 MC006-002	STUDENT SERVICE AND STUDY AREA								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	400	06/05			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	100	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC011-002	TECHNOLOGY EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	450	06/05			
042 MC014-004	EXPAND STUDENT LOUNGE CONS GE 003 CONSTRUCTION	GENERAL	0	193	06/05	DEVSCOPE	04/04	06/04
042 MC015-004	REBUILD FITERMAN HALL CONS DE 001 CONSTRUCTION DSGN CD 002 DESIGN CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	DEMOLITION COMPLETE DESIGN GENERAL GENERAL	0 17,000 20,000 43,000	5,109 0 0 0	06/05 06/05 06/06 06/08	DEVSCOPE	07/04	10/04
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION	GENERAL	90	90	06/05	DEVSCOPE	08/04	10/04
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	GENERAL GENERAL	50 246	50 246	06/05 06/05	DEVSCOPE	05/96	08/96
042 MC132-098	MODERNIZE A/C CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/10			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/10			
042 MC135-098	REHAB OF ROOFS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	136 764 352	174 764 352	06/10 06/08 06/15			
042 MC136-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	315 261	315 261	06/07 06/10			
042 MC138-098	SECURE ENTRY CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	0 0	6 1	11/04 06/05			
042 ME005-001	BURSARS OFFICE EQFN CQ 011 EQUIPMENT AND FURNITURE EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0	19 3	07/04 06/05			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	24	25	06/05			
042 ME010-004	Telecommunication and Network Upgrade EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	51	06/05			
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007 CONS GE 008 CONSTRUCTION	GENERAL	70	74	06/05			
042 ME014-003	ACADEMIC COMPLEX I CONS GE 002 CONSTRUCTION	GENERAL	200	0	08/04	DEVSCOPE	06/04	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
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL	37,000	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL	17,181	0	06/07		
	CONS GE 006 CONSTRUCTION	GENERAL	5,550	0	06/08		
042 ME015-004	PURCHASE OF EQUIPMENT						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	75	06/05		
042 ME018-005	Modular Units						
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/05		
042 ME050-094	EXPAND DAY CARE						
	CONS GE 001 CONSTRUCTION	GENERAL	119	119	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL	94	94	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	230	230	06/09		
042 ME069-096	UPGRADE SECURITY						
	CONS GE 001 CONSTRUCTION	GENERAL	54	428	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	378	378	06/08		
042 ME070-096	CARROLL ST REROOF-A&C WINGS						
	CONS GE 001 CONSTRUCTION	GENERAL	123	123	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	166	166	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	110	110	06/09		
042 ME071-096	CARROLL ST HVAC REHAB						
	CONS GE 002 CONSTRUCTION	GENERAL	248	248	06/07		
	DSGN CD 004 DESIGN	COMPLETE DESIGN	406	406	06/08		
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	203	203	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	207	207	06/08		
042 ME082-098	INTERIOR REHABS						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	643	643	06/09		
	DSGN CD 004 DESIGN	COMPLETE DESIGN	457	457	06/08		
042 ME083-098	REHAB OF ROOFS						
	DSGN CD 003 DESIGN	COMPLETE DESIGN	377	377	06/12		
042 ME085-098	SECURITY SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	834	834	06/13		
042 QB001-093	HCAP ACCESS						
	CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07		
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM						
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/07		
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09		
042 QB009-089	REHAB ELEVATORS FOR LIBRARY						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	200	06/15		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 QB023-004	QUEENSBOROUGH FIRE ALARM PHASE 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	08/04			
042 QB024-004	QUEENSBOROUGH TRANSFORMER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	08/04			
042 QB025-004	QUEENSBOROUGH GYM BLDG ROOF EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	07/04			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	20	20	06/07			
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042 QB169-098	MODERNIZE LIBRARY & ADMIN CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13			
042 QB170-098	KENNEDY HALL BOILER CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09			
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 019 CONSTRUCTION	GENERAL	8	88	06/05		DEVSCOPE 02/97	01/98
042 QB176-098	REHAB OF ROOF CONS GE 001 CONSTRUCTION	GENERAL	275	275	06/11			
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	347	347	06/10			
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	GENERAL	801	801	06/15			
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-244      FMS #: 042 215      ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/04      \$3,149,666.42 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$9,529.67 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$3,603,021.44 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		2,366		30						(C)*		3,161		30					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *					33								3,128	3,161
FORCST (C) *					33								3,128	3,161
ACTUAL (C) *					33									33
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989		Reconstruction Windows						
		CONS GE 004 CONSTRUCTION	GENERAL	30		06/06		
042 HC006-099		Rehab. of Lab.						
		CONS GE 001 CONSTRUCTION	GENERAL	956		06/05		
		CONS GE 004 CONSTRUCTION	GENERAL	956-		06/05		
		CONS GE 012 CONSTRUCTION	GENERAL	102		06/05		
042 HC019-990		Playground Upgrade						
		CONS GE 005 CONSTRUCTION	GENERAL	33		10/04		
		CONS GE 007 CONSTRUCTION	GENERAL	28		06/05		
042 HC073-094		Condition Assessment						
		DSGN CD 001 DESIGN	COMPLETE DESIGN	25		06/10		
		CONS GE 002 CONSTRUCTION	GENERAL	314		06/10		
042 HC075-098		Rehab Boilers, Piping, Remove Asbestos						
		CONS GE 002 CONSTRUCTION	GENERAL	2,998		06/05	DEVSCOPE 06/01	09/01

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/04 \$768,608.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,310,413.20 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	26-	*	*	*	*	*	*	26 *	
FORCST (C) *	*	*	*	*	*	26-	*	*	*	*	*	*	26 *	
ACTUAL (C) *	*	*	*	*	*	216-	*	*	*	*	*	*	*	216-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 34199840	QHC: VARIOUS MEDICAL EQUIPMENT					
CO#: B2 EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/05		
CO#: R1 EQFN	004 EQUIPMENT AND FURNITURE	216-	0	11/04		
CO#: R2 EQFN	004 EQUIPMENT AND FURNITURE	190	0	11/04		

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$8,255,884.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,124,023.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,135,531.25 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,302	*	*	*	(C)*	6,595	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	581	*	*	*	139	*	*	*	*	*	*	5,875 *	6,595
FORCST (C) *	*	581	*	*	*	*	*	*	*	*	*	*	6,014 *	6,595
ACTUAL (C) *	*	581	5	*	*	*	*	*	*	*	*	*	*	586
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC					
EQFN	009 EQUIPMENT AND FURNITURE	3,105	0	06/05		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND					
CO#: B CONS	002 CONSTRUCTION	29	0	12/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200102 CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 001 CONSTRUCTION	581	0	08/04		
819 13200004 CONS	HARLEM HOSPITAL ASTHMA CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	445	0	06/05		
819 27200241 EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	60	0	06/05		
819 34200140 EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE	110	0	12/04		
819 48200101 CO#: B CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	83	0	06/05		
819 48200221 CO#: A EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE	182	0	06/05		
819 75200101 CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION	2,000	0	06/05		

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BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$7,989,607.11 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,033,502.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,954,170.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		8,066	*	1,295	*		*		*	(C)*		10,629	*	1,695	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	21	526	17	2,087	88	500	550		851	1,137	1,775	3,077	10,629			
FORCST (C) *	21	526	17	142	2,033	500	550		851	1,137	1,775	3,077	10,629			
ACTUAL (C) *	21	526	17	42	2,034								2,640			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 01200102 CO#: B CONS	KINGS COUNTY ASSISTED LIVING COMPLEX 004 CONSTRUCTION	500	0	12/04		
819 11200102 CO#: 1 DSGN	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 002 CONSTRUCTION	292	0	08/04		
CO#: A EQFN	002 DESIGN	87	0	08/04		
	002 EQUIPMENT AND FURNITURE	521	0	03/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 11200201	BELLEVUE/NYU SURGICAL UNIT								
	CONS GE 110 CONSTRUCTION	GENERAL		146	0	04/05			
CO#: R1	CONS GE 110 CONSTRUCTION	GENERAL		131	0	08/04			
CO#: R2	CONS GE 110 CONSTRUCTION	GENERAL		23	0	11/04			
	EQFN MD 200 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT		200	0	06/05			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES								
	CONS 100 CONSTRUCTION			500	0	06/05			
819 11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE								
	CONS 100 CONSTRUCTION			250	0	03/05			
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER								
	CONS 100 CONSTRUCTION			50	0	06/05			
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE								
	CONS 100 CONSTRUCTION			400	0	06/05			
	EQFN 200 EQUIPMENT AND FURNITURE			55	0	06/05			
819 12200541	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	05/05			
819 24200542	NCB: CENTER FOR GENETIC DIAGNOSIS								
	EQFN 001 EQUIPMENT AND FURNITURE			241	0	04/05			
819 26200241	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			72	0	06/05			
819 26200540	CIH: REPLACE CT SCANNER								
	EQFN 001 EQUIPMENT AND FURNITURE			1,250	0	05/05			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE								
	CONS 100 CONSTRUCTION			10	0	03/05			
CO#: R6	CONS 100 CONSTRUCTION			7	0	07/04			
CO#: R7	CONS 100 CONSTRUCTION			5	0	09/04			
CO#: R8	CONS 100 CONSTRUCTION			42	0	10/04			
CO#: R9	CONS 100 CONSTRUCTION			38	0	11/04			
	DSGN 200 DESIGN			68	0	03/05			
CO#: R2	DSGN 200 DESIGN			16	0	08/04			
CO#: R3	DSGN 200 DESIGN			12	0	09/04			
CO#: R4	DSGN 200 DESIGN			27	0	11/04			
	CNSP 300 CONSTRUCTION SUPERVISION			100	0	10/04			
	EQFN 400 EQUIPMENT AND FURNITURE			2	0	03/05			
CO#: R2	EQFN 400 EQUIPMENT AND FURNITURE			14	0	07/04			
819 33200440	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT								
	EQFN 001 EQUIPMENT AND FURNITURE			550	0	01/05			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY								
	CONS 100 CONSTRUCTION			445	0	10/04			
CO#: A	CONS 100 CONSTRUCTION			1,500	0	10/04			
CO#: B	CONS 100 CONSTRUCTION			795	0	10/05			

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
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC					
CONS	100 CONSTRUCTION	500	0	04/05		
CO#: A CONS	100 CONSTRUCTION	500	0	04/06		
819 48200540	WOODHULL: UPGRADE 32 MONITORS IN ACUTE & TRAUMA ER AREAS					
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	12/05		
819 67200401	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM					
CONS	100 CONSTRUCTION	250	0	04/05		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CONS	100 CONSTRUCTION	400	0	05/05		

BUDGET LINE: HO-K001    FMS #: 819 K01    HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04    \$275,294.01 (CITY)    \$0.00 (NON-CITY)

CONTRACT LIABILITY:    \$75,093.00 (CITY)    \$0.00 (NON-CITY)

ITD EXPENDITURES:    \$2,322,616.99 (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	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$4,654.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,784.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,665,572.12 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$1,017,000.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$308,360.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,968,904.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,017	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	100	*	917	1,017
FORCST (C) *	*	*	*	*	*	*	*	*	*	100	*	917	1,017
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$654,030.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$628,462.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,099,114.57 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	500				(C)*	802			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	30		20	45	100		107				500		802
FORCST (C) *	30		4	8	100		123		28		500	9	802
ACTUAL (C) *	30		10	8	100								148
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR					
CONS	001 CONSTRUCTION	28	0	10/04		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM					
CONS	100 CONSTRUCTION	107	0	01/05		
CO#: R5	CONS 100 CONSTRUCTION	4	0	09/04		
CO#: R6	CONS 100 CONSTRUCTION	8	0	10/04		
CO#: R7	CONS 100 CONSTRUCTION	100	0	11/04		
EQFN	200 EQUIPMENT AND FURNITURE	16	0	09/04		
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/04		
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	30	0	07/04		
819 34200304	QHC: EXPANSION OF DIABETES CENTER					
CONS	010 CONSTRUCTION	500	0	05/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,253,000.47	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$309,163.47	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,836,668.06	(CITY)								\$ .00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	241	*		*		*		*	(C)*	1,503	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	250 *	*	*	*	*	800 *	*	*	241 *	*	212 *	1,503	
FORCST	(C) *	*	250 *	*	*	*	*	800 *	*	*	241 *	*	212 *	1,503	
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
819 21200202	CONS	REHABILITATION OF REHAB POOL 100 CONSTRUCTION	200	0	06/05			
819 24200542	EQFN	NCB: CENTER FOR GENETIC DIAGNOSIS 002 EQUIPMENT AND FURNITURE	241	0	04/05			
819 25200241	EQFN	LINCOLN: REPLACE GAMA CAMERA 100 EQUIPMENT AND FURNITURE	250	0	08/04			
819 42200203	EQFN	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 100 CONSTRUCTION	500	0	01/05			
	EQFN	200 EQUIPMENT AND FURNITURE	300	0	01/05			
819 42200240	EQVH	MORRISANIA: PURCHASE MOBILE DENTAL UNIT CO#: A 100 EQUIPMENT - VEHICLES	12	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$346,633,594.63 (CITY) \$68,810.13 (NON-CITY)  
 CONTRACT LIABILITY: \$26,592,258.71 (CITY) \$.01 (NON-CITY)  
 ITD EXPENDITURES: \$748,448,812.94 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	100				(C)*	9,753			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		315	146	123	2,206	601	4,500		7		100	1,755	9,753
FORCST (C) *		315	146	105	21	528	4,500	18	2,192		100	5,828	13,753
ACTUAL (C) *			479	105	21								604
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 HRCN111BD	BELLEVUE DAY CARE CENTER									
CONS	001 CONSTRUCTION					18	0	10/04		
819 01199601	DOH CLINIC CODE CORRECTIONS									
CONS	GE 006 CONSTRUCTION				GENERAL	519	0	12/04		
CO#: R6	CONS GE 006 CONSTRUCTION				GENERAL	6	0	09/04		
CO#: R7	CONS GE 006 CONSTRUCTION				GENERAL	21	0	11/04		
CO#: R8	CONS GE 006 CONSTRUCTION				GENERAL	9	0	12/04		
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS									
CONS	100 CONSTRUCTION					2,495	0	01/05		
819 11200201	BELLEVUE/NYU SURGICAL UNIT									
CONS	GE 100 CONSTRUCTION				GENERAL	7	0	03/05		
CO#: R3	CONS GE 100 CONSTRUCTION				GENERAL	130	0	09/04		
CO#: R4	CONS GE 100 CONSTRUCTION				GENERAL	105	0	10/04		
819 11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER									
CONS	100 CONSTRUCTION					40	0	06/05		
CO#: R4	CONS 100 CONSTRUCTION					10	0	09/04		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION									
DSGN	001 DESIGN					315	0	08/04		
CONS	100 CONSTRUCTION					2,185	0	11/04		
819 11200405	BHC: WINDOW REPLACEMENT - OLD CAMPUS									
CONS	100 CONSTRUCTION					2,005	0	01/05		
819 11200540	BHC: PURCHASE OF AN AMBULANCE									
EQVH	001 EQUIPMENT - VEHICLES					100	0	05/05		
819 21200202	REHABILITATION OF REHAB POOL									
CONS	110 CONSTRUCTION					1,000	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION CONS GE 002 CONSTRUCTION	GENERAL	14	0	06/05		
819 71199706	EAST HARLEM DENTAL RENOVATION						
CO#: A	DSGN FD 002 DESIGN	FINAL DESIGN	13	0	06/05		
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	648	0	06/05		
	IFHH 005 HHC IFA		40	0	06/05		
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION						
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	21	0	12/04		
	IFHH 020 HHC IFA		15	0	12/04		
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION						
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	37	0	12/04		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/04											\$283,415,660.58	(CITY)	\$ .00	(NON-CITY)					
CONTRACT LIABILITY:											\$100,492,461.24	(CITY)	\$ .00	(NON-CITY)					
ITD EXPENDITURES:											\$274,932,623.07	(CITY)	\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		65,290	*	118,244	*	119,196	*	129,000	*		(C)*	325,354	*	189,959	*	130,819	*	111,388	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*157,405	* 1,374	* 42,307	*	* 5,454	* 5,808	*	*	* 11,143	* 12,067	* 89,796	*	325,354
FORCST (C) *		*157,405	* 1,374	* 12,307	*	* 5,454	* 5,808	*	*	* 11,143	* 12,067	* 119,796	*	325,354
ACTUAL (C) *		*157,597	* 1,373	* 42,307	*	*	*	*	*	*	*	*	*	201,277
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 DNALB	OCME DNA Lab Construction						
CO#: D	DSGN 001 DESIGN	1,573	0	06/05			
CO#: E	DSGN 001 DESIGN	1,000	0	06/06			
CO#: F	DSGN 001 DESIGN	645	0	06/07			
CO#: A	CONS 004 CONSTRUCTION	1,245	0	06/05			
CO#: B	CONS 004 CONSTRUCTION	1,245	0	06/06			
CO#: C	CONS 004 CONSTRUCTION	557	0	06/07			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/05			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	4,000	0	06/06			
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE	17,030	0	06/07			
CO#: D	CNSP 008 CONSTRUCTION SUPERVISION	3,493	0	06/05			
CO#: E	CNSP 008 CONSTRUCTION SUPERVISION	3,492	0	06/06			
CO#: F	CNSP 008 CONSTRUCTION SUPERVISION	3,492	0	06/07			
CO#: D	CONS 011 CONSTRUCTION	53,779	0	06/05			
CO#: E	CONS 011 CONSTRUCTION	52,370	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
CO#: H	CONS	011 CONSTRUCTION	30,000	0	10/04			
CO#: D	OTHR	013 OTHER	3,000	0	06/05			
CO#: E	OTHR	013 OTHER	8,180	0	06/06			
CO#: F	OTHR	013 OTHER	892	0	06/07			
CO#: C	SVCS	023 SERVICES	971	0	06/05			
CO#: D	SVCS	023 SERVICES	972	0	06/06			
CO#: E	SVCS	023 SERVICES	792	0	06/07			
819 BELLHC	Bellevue Remodeling Project							
CO#: 04	CONS	002 CONSTRUCTION	54,083	0	08/04			
CO#: 05	CONS	002 CONSTRUCTION	227	0	09/05			
CO#: 06	CONS	002 CONSTRUCTION	1,000	0	10/05			
CO#: 07	CONS	002 CONSTRUCTION	750	0	11/05			
CO#: 08	CONS	002 CONSTRUCTION	750	0	12/05			
CO#: CL	CONS	044 CONSTRUCTION	2,000	0	06/05			
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES							
CO#: 04	CONS	100 CONSTRUCTION	30,000	0	08/04			
CO#: 05	CONS	100 CONSTRUCTION	288	0	10/05			
CO#: 06	CONS	100 CONSTRUCTION	1,122	0	11/05			
CO#: 07	CONS	100 CONSTRUCTION	1,089	0	12/05			
CO#: 08	CONS	100 CONSTRUCTION	8,059	0	06/05			
CO#: CL	CONS	600 CONSTRUCTION	1,000	0	06/06			
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION							
CO#: 01	CONS	100 CONSTRUCTION	1,000	0	01/05			
CO#: 02	CONS	100 CONSTRUCTION	7,000	0	08/05			
CO#: 03	CONS	100 CONSTRUCTION	17,000	0	08/06			
CO#: 04	CONS	100 CONSTRUCTION	32,000	0	08/07			
CO#: 05	CONS	100 CONSTRUCTION	38,000	0	08/08			
CO#: 06	CONS	100 CONSTRUCTION	6,000	0	08/09			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION							
CO#: R1	CONS	100 CONSTRUCTION	1,124	0	09/04			
CO#: R2	CONS	100 CONSTRUCTION	4,532	0	12/04			
CO#: 01	CONS	100 CONSTRUCTION	11,084	0	05/05			
CO#: 02	CONS	100 CONSTRUCTION	270	0	12/04			
CO#: 03	CONS	100 CONSTRUCTION	4,808	0	07/05			
CO#: 04	CONS	100 CONSTRUCTION	4,808	0	08/05			
CO#: 05	CONS	100 CONSTRUCTION	4,808	0	09/05			
CO#: 06	CONS	100 CONSTRUCTION	4,808	0	10/05			
CO#: 07	CONS	100 CONSTRUCTION	4,808	0	11/05			
CO#: 08	CONS	100 CONSTRUCTION	4,808	0	12/05			
CO#: 09	CONS	100 CONSTRUCTION	4,808	0	01/05			
CO#: 10	CONS	100 CONSTRUCTION	4,808	0	02/06			
CO#: 11	CONS	100 CONSTRUCTION	4,808	0	03/06			
CO#: 12	CONS	100 CONSTRUCTION	4,808	0	04/06			
CO#: 13	CONS	100 CONSTRUCTION	4,808	0	05/06			
CO#: 14	CONS	100 CONSTRUCTION	4,808	0	06/06			
CO#: 15	CONS	100 CONSTRUCTION	5,930	0	07/06			
CO#: 16	CONS	100 CONSTRUCTION	5,930	0	08/06			
CO#: 17	CONS	100 CONSTRUCTION	5,930	0	09/06			
CO#: 18	CONS	100 CONSTRUCTION	5,930	0	10/06			
CO#: 19	CONS	100 CONSTRUCTION	5,930	0	11/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 20	CONS	100	CONSTRUCTION	5,930	0	12/06		
CO#: 21	CONS	100	CONSTRUCTION	5,930	0	01/07		
CO#: 22	CONS	100	CONSTRUCTION	5,930	0	02/07		
CO#: 23	CONS	100	CONSTRUCTION	5,930	0	03/07		
CO#: 24	CONS	100	CONSTRUCTION	5,929	0	04/07		
CO#: 25	CONS	100	CONSTRUCTION	5,929	0	05/07		
CO#: 26	CONS	100	CONSTRUCTION	5,929	0	06/07		
CO#: 38	CONS	100	CONSTRUCTION	39,694	0	06/08		
CO#: 50	CONS	100	CONSTRUCTION	39,694	0	06/08		
	CTGY	600	CONTINGENCY	2,296	0	06/06		
819 HRLMEMSTA	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION							
	CONS	100	CONSTRUCTION	4,600	0	06/06		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I							
CO#: R1	CONS	100	CONSTRUCTION	37,000	0	08/04		
CO#: 04	CONS	100	CONSTRUCTION	983	0	05/05		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS							
CO#: R1	CONS	110	CONSTRUCTION	3,640	0	08/04		
CO#: R2	CONS	110	CONSTRUCTION	12,307	0	10/04		
CO#: 01	CONS	110	CONSTRUCTION	4,198	0	04/05		
CO#: 02	CONS	110	CONSTRUCTION	28,335	0	08/05		
CO#: 03	CONS	110	CONSTRUCTION	2,292	0	05/06		
CO#: 04	CONS	110	CONSTRUCTION	2,455	0	11/06		
CO#: 05	CONS	110	CONSTRUCTION	2,250	0	12/06		
CO#: 06	CONS	110	CONSTRUCTION	2,037	0	01/07		
CO#: 07	CONS	110	CONSTRUCTION	1,819	0	02/07		
CO#: 08	CONS	110	CONSTRUCTION	1,602	0	03/07		
CO#: 09	CONS	110	CONSTRUCTION	1,393	0	04/07		
CO#: 10	CONS	110	CONSTRUCTION	1,194	0	05/07		
CO#: 11	CONS	110	CONSTRUCTION	1,012	0	06/07		
CO#: 12	CONS	110	CONSTRUCTION	849	0	06/07		
CO#: 13	CONS	110	CONSTRUCTION	3,161	0	06/07		
CO#: 14	CONS	110	CONSTRUCTION	599	0	06/07		
CO#: 15	CONS	110	CONSTRUCTION	517	0	06/07		
CO#: 16	CONS	110	CONSTRUCTION	366	0	06/07		
CO#: 17	CONS	110	CONSTRUCTION	3,193	0	06/06		
CO#: V1	CNSP	310	CONSTRUCTION SUPERVISION	279	0	12/04		
CO#: 01	SVCS	500	SERVICES	362	0	12/04		
CO#: CL	CONS	600	CONSTRUCTION	500	0	06/06		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
	CONS	GE 022	CONSTRUCTION	GENERAL	9,862	0	06/05	
CO#: A	EQFN MD 023	EQUIPMENT AND FURNITURE		MEDICAL EQUIPMENT	3,114	0	06/05	
CO#: CL	CONS	027	CONSTRUCTION		1,200	0	06/05	
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)							
CO#: R1	CONS	100	CONSTRUCTION	32,682	0	08/04		
CO#: R2	CONS	100	CONSTRUCTION	250	0	09/04		
CO#: 01	CONS	100	CONSTRUCTION	6,945	0	04/05		
CO#: 02	CONS	100	CONSTRUCTION	2,652	0	10/05		
CO#: 03	CONS	100	CONSTRUCTION	2,633	0	11/05		
CO#: 04	CONS	100	CONSTRUCTION	2,320	0	12/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 05 CONS	100 CONSTRUCTION			1,958	0	01/06		
CO#: 06 CONS	100 CONSTRUCTION			1,605	0	02/06		
CO#: 07 CONS	100 CONSTRUCTION			1,019	0	03/06		
CO#: 08 CONS	100 CONSTRUCTION			712	0	04/06		
CO#: 09 CONS	100 CONSTRUCTION			467	0	05/06		
CO#: 02 SVCS	500 SERVICES			11	0	12/04		
CO#: CL CONS	600 CONSTRUCTION			300	0	06/06		

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BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04												\$69,754,759.84	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:												\$52,097,734.81	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:												\$182,557,910.35	(CITY)	\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*		114,230	*	23,857	*	35,000	*	48,000	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	96,962 *	*	*	*	*	6,698 *	*	*	*	*	10,570 *	114,230					
FORCST (C) *	*	96,962 *	*	*	*	*	6,698 *	*	*	*	*	10,570 *	114,230					
ACTUAL (C) *	*	96,961 *	*	*	*	*	*	*	*	*	*	*	96,961					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN							
CO#: 04 CONS	021 CONSTRUCTION			60,438	0	08/04		
CO#: CL CONS	033 CONSTRUCTION			500	0	06/05		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES							
CO#: R1 CONS	100 CONSTRUCTION			36,524	0	08/04		
CO#: 02 CONS	100 CONSTRUCTION			5,921	0	06/05		
CO#: 03 CONS	100 CONSTRUCTION			1,512	0	09/05		
CO#: 04 CONS	100 CONSTRUCTION			1,512	0	10/05		
CO#: 05 CONS	100 CONSTRUCTION			1,512	0	11/05		
CO#: 07 CONS	100 CONSTRUCTION			698	0	01/05		
CO#: 08 CONS	100 CONSTRUCTION			1,488	0	08/05		
CO#: 09 CONS	100 CONSTRUCTION			833	0	12/05		
CO#: 01 SVCS	500 SERVICES			1	0	06/05		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY							
CO#: VE CNSP	001 CONSTRUCTION SUPERVISION			106	0	01/05		
CO#: 02 CONS	100 CONSTRUCTION			5,894	0	01/05		
CO#: 03 CONS	100 CONSTRUCTION			17,000	0	08/05		
CO#: 04 CONS	100 CONSTRUCTION			35,000	0	08/06		
CO#: 05 CONS	100 CONSTRUCTION			48,000	0	08/07		
CO#: 06 CONS	100 CONSTRUCTION			30,000	0	08/08		
CO#: 07 CONS	100 CONSTRUCTION			4,000	0	08/09		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE								
	SVCS 006 SERVICES				218	0	06/05		
CO#: 21	CONS GE 020 CONSTRUCTION		GENERAL		1,430	0	06/05		
CO#: CL	CONS 026 CONSTRUCTION				2,500	0	06/05		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT  
 AVAILABLE BALANCE AS OF: 11/30/04 \$37,646,076.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,319,262.23 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,417,332.66 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*			13,079	13,315	(C)*	16,987	20,098	13,640	13,315
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 AMBULANCE	AMBULANCE PURCHASES								
	EQFN 008 EQUIPMENT AND FURNITURE				16,987	0	01/05		
	EQFN 009 EQUIPMENT AND FURNITURE				20,098	0	06/06		
	EQFN 010 EQUIPMENT AND FURNITURE				13,640	0	06/07		
	EQFN 011 EQUIPMENT AND FURNITURE				13,315	0	06/08		
	EQFN 012 EQUIPMENT AND FURNITURE				13,315	0	06/09		
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS								
	EQFN 001 EQUIPMENT AND FURNITURE				13,648	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE				13,989	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE				14,394	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE				14,841	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE				15,271	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE				15,714	0	06/15		



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,251,496.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,927,517.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,284,074.76 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN100SD	SKILLS DEVELOPMENT CENTER (HANNAC)						
CTGY	004 CONTINGENCY	138	0	06/05			
CO#: BA IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSCOMP 08/03	05/04
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/05			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/04 \$816,455.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$102,196.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,662,377.77 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	005 CONSTRUCTION	250	0	06/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-D002    FMS #: 096 D02    IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 11/30/04    \$6,287,623.87 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$104,376.13 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	(C)*		6,392	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,392	6,392
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,392	6,392
ACTUAL	(C) *	*	*	104	*	*	*	*	*	*	*	*	*	*	104
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN001DA	EQFN	Dominico American Society Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/05			
096 HRCN007CC	CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/05			
096 HRCN669PD	EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/05			
801 HRCN004WS	CONS	FA - Renovations at West Side Center for Community Life 001 CONSTRUCTION	250	0	06/05			
801 HRCN222GL	EQFN	FA - God's Love We Deliver Kitchen Equipment Replacement 002 EQUIPMENT AND FURNITURE	504	0	06/05			
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction 002 CONSTRUCTION	250	0	06/05			
801 PWDAGDTH	CONS	AGUDATH ISRAEL 004 CONSTRUCTION	1,000	0	06/05			
801 PWD05GLCC	CONS	GAY LESBIAN TRANSGENDER CENTER 005 CONSTRUCTION	500	0	06/05		DEVSCOPE 06/04	09/04
850 HRCN008VC	CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,500	0	06/05		DEVSCOPE 06/03	08/03
850 HRCN111GM	CONS	Gay Men's Health Crisis (GMHC) 001 CONSTRUCTION	660	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	288	0	06/05			
850 HRCN125GS	CONS	FA - Office Reconstruction at Guardians of the Sick 002 CONSTRUCTION	300	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN100VA CONS	Volunteers of America 001 CONSTRUCTION	430	0	06/05			
801 HRCN002GL CONS	FA - N.Y.C. Gay and Lesbian Anti-Violence Project 001 CONSTRUCTION	250	0	06/05			
801 HRCN003FA CONS	FA - Federation of Italian American Community Center 001 CONSTRUCTION	500	0	06/05			
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION	400	0	06/05			
801 PWDAGDTH CONS CONS	AGUDATH ISRAEL 005 CONSTRUCTION 006 CONSTRUCTION	1,000 3,000	0 0	06/05 06/06			
801 PWD05GLCC CONS	GAY LESBIAN TRANSGENDER CENTER 006 CONSTRUCTION	500	0	06/05		DEVSCOPE 06/04	09/04

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

AVAILABLE BALANCE AS OF: 11/30/04	\$569,999.68 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$21,775.64 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,097,352.12 (CITY)	\$ .00 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	88	*	*	*	(C)*	557	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-M001 FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$150,002.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$163,298.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	150			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNEW1SF	EQFN	SANCTUARY FOR FAMILIES INC 001 EQUIPMENT AND FURNITURE	150	0	06/05			

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$94,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,032,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2005													
	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 HRCN303ER	IFSP	ELMCOR REHABILITATION PROJECT 010 IFA CONSTRUCTION SUPERVIS	94	0	06/05			CONSCOMP 08/03 05/04



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	07/05		
096 HR25BAYY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	9	06/05		
096 HR25BKCA	88 THIRD AVE, 3RD & 4TH FLOORS, BK., INITIAL OUTFITTING/CASA EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	283	189	05/05		
096 HR25COMD	HRA COMMAND CENTER, 180 WATER ST/EMERGENCY GENERATOR & EQUIP EQFN 001 EQUIPMENT AND FURNITURE	574	0	06/05		DEVSCOPE 01/05 04/05
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA) EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	421	281	06/05		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CO#: TP CONS	001 CONSTRUCTION	4,500	0	06/05		
CO#: TP CONS	002 CONSTRUCTION	2,023	0	06/08		
CO#: TP CONS	003 CONSTRUCTION	1,500	0	06/09		
CO#: TP CONS	004 CONSTRUCTION	1,721	0	06/10		
CO#: TP CONS	005 CONSTRUCTION	3,634	0	06/11		
CO#: TP CONS	006 CONSTRUCTION	2,892	0	06/12		
CO#: TP CONS	007 CONSTRUCTION	4,329	0	06/13		
CO#: TP CONS	008 CONSTRUCTION	4,329	0	06/14		
CO#: TP CONS	009 CONSTRUCTION	4,329	0	06/15		
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES CONS GE 013 CONSTRUCTION GENERAL	2,821	0	06/05		DEVSCOPE 05/00 08/00
EQFN FF 016	EQUIPMENT AND FURNITURE OFFICE FURNITURE	651	434	06/05		
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING					
CO#: RO EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	1	06/05		
096 HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	511	341	07/05		
096 HR25GRAN	1775 GRAND CONCOURSE INITIAL OUTFITTING, 5th Floor/CASA/BEV EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	561	374	06/05		
096 HR25LTS10	MODEL OFFICE - FORDHAM (MOD FURN), 2551 BAINBRIDGE AVE, BX EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	277	185	06/05		
096 HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4660 BROADWAY EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	420	280	06/05		
096 HR25LTS16	MODEL OFFICE - JAMAICA (FURNITURE), 90-75 SUTPHIN BLVD., QNS EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	480	320	07/05		
096 HR25LTS17	MODEL OFF - QUEENS (MOD FURNITURE), 32-14/32-20 N. BLVD EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	117	78	06/05		
096 HR25LTS18	MODEL OFFICE - GREENWOOD (MOD FURNITURE), 88 THIRD AVE, BK CO#: RO EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	19	13	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
096 HR25LTS19					
MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST.					
EQFN MF 006 EQUIPMENT AND FURNITURE	195	130	07/05		
EQFN MF 007 EQUIPMENT AND FURNITURE	69	50	06/05		
096 HR25LTS26					
MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD					
EQFN MF 003 EQUIPMENT AND FURNITURE	520	347	11/04		
096 HR25LTS28					
MODEL OFF - ST.NICHOLAS 132 W 125 ST 2ND FL HASA OUTFITTING					
EQFN FF 002 EQUIPMENT AND FURNITURE	60	40	06/05		
EQFN FF 003 EQUIPMENT AND FURNITURE	470	314	02/06		
096 HR25LTS6					
MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE					
EQFN FF 007 EQUIPMENT AND FURNITURE	7	5	06/05		
096 HR25LTS7					
MODEL OFFICE - RICHMOND (MODULAR FURNITURE), 201 BAY ST., SI					
EQFN FF 006 EQUIPMENT AND FURNITURE	97	65	06/05		
096 HR25MAP					
MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.					
EQFN FF 004 EQUIPMENT AND FURNITURE	1,152	768	07/05		
EQFN FF 005 EQUIPMENT AND FURNITURE	2	2	06/05		
096 HR25MAPB					
233 SCHERMERHORN ST CTR INITIAL OUTFITTING/240-250 LIVINGSTO					
EQFN FF 003 EQUIPMENT AND FURNITURE	655	437	05/05		
096 HR25METRF					
MIS AT METROTECH MODULAR FURNITURE, 15 METROTECH, BK					
EQFN MF 003 EQUIPMENT AND FURNITURE	53	36	06/05		
096 HR25OPMM					
OPMM MODULAR FURNITURE, 2 WASHINGTON ST.					
EQFN MF 004 EQUIPMENT AND FURNITURE	6	4	06/05		
096 HR25SGCC					
SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT					
EQFN FF 005 EQUIPMENT AND FURNITURE	282	188	05/05		
EQFN FF 006 EQUIPMENT AND FURNITURE	432	288	07/05		
850 HR25BRNW					
BROWNSVILLE MSC WINDOW REPLACEMENT					
CTGY 003 CONTINGENCY	26	0	06/05		
850 HR25HPMM					
HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT					
CTGY 003 CONTINGENCY	382	0	06/06		
CTGY 006 CONTINGENCY	250	0	06/05		
CO#: DE CONS 007 CONSTRUCTION	15-	0	08/04		
CO#: GE CTGY 008 CONTINGENCY	150	0	06/05		
850 HR25JOBS					
JOB CENTERS					
CTGY 024 CONTINGENCY	169	0	06/05		
850 HR25LTS					
JOB/POS CENTERS					
CTGY 006 CONTINGENCY	620	0	06/05		
CTGY 021 CONTINGENCY	800	0	06/06		
CO#: BA CONS GE 030 CONSTRUCTION	10	0	06/06		
CO#: R3 CONS GE 030 CONSTRUCTION	387	0	01/05		
CONS GE 031 CONSTRUCTION	448	0	06/06		
CO#: RG DSGN 031 DESIGN	56	0	12/04		

PROJSTRT 09/97 09/97

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY					
CTGY	018 CONTINGENCY	88	0	06/05		
CO#: BA IFSP	019 IFA CONSTRUCTION SUPERVIS	80	0	06/05		
856 HR25MIS	Relocation of HRA MIS					
CONS LS 007	CONSTRUCTION	4,500-	0	08/04		

BUDGET LINE: HR-109	FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES			
AVAILABLE BALANCE AS OF: 11/30/04		\$253,801.10	(CITY)	\$994,259.74	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,388,995.90	(CITY)	\$1,716,093.26	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					66 *
APPROPRIATIONS*				COMMITMENT PLAN *	*
(N)*				(N)*	44 *

	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
096 HR109RCT	REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES					
EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	66	44	06/06		
CO#: TP EQVH	015 EQUIPMENT - VEHICLES	159	106	06/09		
CO#: TP EQVH	016 EQUIPMENT - VEHICLES	162	108	06/10		
CO#: TP EQVH	017 EQUIPMENT - VEHICLES	165	110	06/11		
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	165	110	06/12		
CO#: TP EQVH	022 EQUIPMENT - VEHICLES	165	110	06/14		
CO#: TP EQVH	023 EQUIPMENT - VEHICLES	165	110	06/15		



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BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE																
AVAILABLE BALANCE AS OF: 11/30/04			\$7,502,473.83	(CITY)		\$6,222,361.30	(NON-CITY)												
CONTRACT LIABILITY:			\$1,304,217.34	(CITY)		\$858,096.67	(NON-CITY)												
ITD EXPENDITURES:			\$11,645,834.49	(CITY)		\$15,166,883.91	(NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			784	*	1,186	*	1,941	*	(C)*	5,011	*	4,059	*	2,172	*	2,170	*	
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*			556	*	791	*	1,294	*	(N)*	3,341	*	2,706	*	1,447	*	1,446	*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	1,223	*	2,679	*	*	*	*	*	*	*	1,109	*	5,011
FORCST	(C) *	*	*	1,223	*	2,679	*	*	*	*	*	*	*	1,109	*	5,011
ACTUAL	(C) *	*	*	*	*	784	*	*	*	*	*	*	*	*	*	784
PLAN	(N) *	*	*	816	*	1,786	*	*	*	*	*	*	*	739	*	3,341
FORCST	(N) *	*	*	816	*	1,786	*	*	*	*	*	*	*	739	*	3,341
ACTUAL	(N) *	*	*	*	*	523	*	*	*	*	*	*	*	*	*	523

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110NWEQ	NETWORK HARDWARE EQUIPMENT						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,679	1,786	10/04		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,209	806	06/06		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	300	06/08		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	445	296	06/07		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	200	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE		272	181	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE		880	586	06/10		
	EQFN 008	EQUIPMENT AND FURNITURE		557	371	06/12		
	EQFN 009	EQUIPMENT AND FURNITURE		771	514	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE		636	424	06/14		
	EQFN 011	EQUIPMENT AND FURNITURE		995	663	06/15		
096	HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,109	739	06/05		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,850	1,900	06/06		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	718	479	06/07		
	CTGY 005	CONTINGENCY		468	312	06/07		
	EQFN 006	EQUIPMENT AND FURNITURE		229	152	06/08		
	EQFN 007	EQUIPMENT AND FURNITURE		108	72	06/09		
	EQFN 008	EQUIPMENT AND FURNITURE		1,100	733	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE		850	566	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE		700	466	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE		400	266	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE		450	300	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE		200	133	06/15		
096	HR110WAN	WIDE AREA NETWORK						
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,223	816	09/04		
	EQFN 017	EQUIPMENT AND FURNITURE		1,491	994	06/08		
	EQFN 018	EQUIPMENT AND FURNITURE		581	387	06/09		
	EQFN 026	EQUIPMENT AND FURNITURE		881	587	06/10		
	EQFN 027	EQUIPMENT AND FURNITURE		912	608	07/10		
	EQFN 030	EQUIPMENT AND FURNITURE		1,100	733	07/11		
	EQFN 031	EQUIPMENT AND FURNITURE		1,200	800	07/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 033	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1,009	672	06/07		
EQFN 034	EQUIPMENT AND FURNITURE				1,300	866	07/13		
EQFN 035	EQUIPMENT AND FURNITURE				1,050	700	07/14		

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 11/30/04 \$20,217,257.04 (CITY) \$43,113,658.75 (NON-CITY)  
 CONTRACT LIABILITY: \$5,149,184.45 (CITY) \$3,153,083.99 (NON-CITY)  
 ITD EXPENDITURES: \$70,683,835.88 (CITY) \$66,478,742.85 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	
ADOPTED (C)*		8,690	7,065	3,164	(C)*	12,359	14,229	5,611	3,034
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,555	9,486	4,711	2,110	(N)*	8,239	9,484	3,738	2,021

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,055	*	*	*	*	*	*	*	*	*	*	11,304	12,359
FORCST (C) *	1,055	*	*	*	*	*	*	*	*	*	*	11,304	12,359
ACTUAL (C) *	*	70	*	113	2,579	*	*	*	*	*	*	*	2,761
PLAN (N) *	703	*	*	*	*	*	*	*	*	*	*	7,536	8,239
FORCST (N) *	703	*	*	*	*	*	*	*	*	*	*	7,536	8,239
ACTUAL (N) *	*	*	*	75	1,719	*	*	*	*	*	*	*	1,794

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT								
EQFN EQ 001	EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT	1,270	846	06/06		
EQFN EQ 002	EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT	800	533	06/07		
EQFN EQ 003	EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT	1,585	1,056	06/09		
EQFN 004	EQUIPMENT AND FURNITURE				1,618	1,078	06/10		
EQFN 005	EQUIPMENT AND FURNITURE				1,655	1,103	06/11		
EQFN 006	EQUIPMENT AND FURNITURE				1,693	1,128	06/12		
EQFN 007	EQUIPMENT AND FURNITURE				1,736	1,157	06/13		
EQFN 008	EQUIPMENT AND FURNITURE				1,821	1,214	06/15		
EQFN EQ 009	EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT	1,211	807	06/05		
EQFN EQ 110	EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT	1,502	1,001	06/08		
EQFN 111	EQUIPMENT AND FURNITURE				1,779	1,186	06/14		
096 HR120DWRH	DATA WAREHOUSE								
CO#: TP EQFN ED 008	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	1,295	863	06/07		
EQFN 009	EQUIPMENT AND FURNITURE				715	476	06/10		
EQFN 010	EQUIPMENT AND FURNITURE				297	198	06/11		
EQFN 011	EQUIPMENT AND FURNITURE				325	216	06/12		
EQFN 012	EQUIPMENT AND FURNITURE				300	200	06/13		
EQFN 013	EQUIPMENT AND FURNITURE				300	200	06/14		
EQFN 014	EQUIPMENT AND FURNITURE				604	402	06/15		
096 HR120HALO	HALO REDESIGN								
EQFN ED 002	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	1,055	703	07/04		
EQFN ED 020	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	600	400	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
096 HR120ICMS	Integrated Case Management System				
EQFN 001	7,500	5,000	06/05		
EQFN 002	7,500	5,000	06/06		
EQFN 003	179	119	06/10		
096 HR120IMAG	AGENCY IMAGING PROJECTS				
EQFN ED 004	531	354	07/06		
EQFN ED 006	146	97	07/07		
EQFN ED 007	830	553	07/08		
CO#: TP EQFN 009	846	564	06/10		
CO#: TP EQFN 010	652	435	07/10		
CO#: TP EQFN 011	575	383	07/11		
CO#: TP EQFN 012	823	549	07/12		
CO#: TP EQFN 013	823	549	07/13		
CO#: TP EQFN 014	290	193	07/14		
EQFN CQ 015	445	297	07/05		
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM				
EQFN 007	125	83	06/10		
096 HR120LAN	HRA LOCAL AREA NETWORKS				
CO#: TP EQFN 002	266	177	07/08		
CO#: TP EQFN 003	736	491	06/10		
EQFN ED 010	1,129	752	06/06		
EQFN 013	628	418	06/11		
EQFN 014	550	366	06/12		
EQFN 015	368	245	06/13		
EQFN 016	596	397	06/14		
EQFN 017	473	315	06/15		
096 HR120MELQ	MAILING EQUIPMENT				
EQFN EQ 001	100	66	06/07		
EQFN EQ 002	150	100	06/08		
EQFN EQ 003	200	133	06/09		
CO#: TP EQFN 004	100	66	06/11		
CO#: TP EQFN 005	150	100	06/12		
CO#: TP EQFN 006	100	66	06/14		
CO#: TP EQFN 007	744	496	06/15		
CO#: TP EQFN 008	1,734	1,156	06/10		
CO#: TP EQFN 009	100	67	06/13		
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT				
CO#: RO EQFN ED 003	1,288	859	06/05		
096 HR120NWPT	NETWORK PRINTERS				
EQFN ED 001	100	66	06/06		
EQFN ED 002	200	133	06/07		
EQFN ED 003	100	66	06/08		
EQFN ED 004	100	66	06/09		
EQFN 005	250	166	06/10		
EQFN 006	208	138	06/11		
EQFN 007	103	68	06/12		
EQFN 008	250	166	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 009	EQUIPMENT AND FURNITURE		150	100	06/14			
	EQFN 010	EQUIPMENT AND FURNITURE		150	100	06/15			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 007	EQUIPMENT AND FURNITURE		439	293	06/09			
	EQFN 008	EQUIPMENT AND FURNITURE		175	117	06/10			
096 HR120PLO2	PAPERLESS OFFICE SYSTEM								
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,305	870	06/05			
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,265	843	06/06			
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,265	843	06/07			
096 HR120SILO	SILOS								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	591	394	07/07			
096 HR120SWLC	SOFTWARE LICENSES								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,920	1,280	06/06			
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,420	946	06/07			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	545	363	06/08			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,516	1,677	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE		2,775	1,850	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE		762	508	06/11			
	EQFN 007	EQUIPMENT AND FURNITURE		1,619	1,079	06/12			
	EQFN 008	EQUIPMENT AND FURNITURE		475	316	06/13			
	EQFN 009	EQUIPMENT AND FURNITURE		436	290	06/14			
	EQFN 010	EQUIPMENT AND FURNITURE		564	376	06/15			

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/04		\$163,930,173.96 (CITY)				\$80,107,854.37 (NON-CITY)													
CONTRACT LIABILITY:		\$13,197,929.99 (CITY)				\$4,871,273.44 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		4,854		12,473		8,251		5,105		(C)*		36,752		25,412		7,783		7,227	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*	2,555		10,042		5,502		3,404		(N)*		14,598		14,635		5,185		3,467	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		1,055	4,515-	1,223	2,679	520	56	387				1,220	34,127	36,752
FORCST (C) *		1,055	4,515-	1,223	2,679		56	387				1,220	34,647	36,752
ACTUAL (C) *		52	4,440-	270	714	3,370								35-
PLAN (N) *		703		816	1,786	347						814	10,132	14,598
FORCST (N) *		703		816	1,786							814	10,479	14,598
ACTUAL (N) *		35	3	111	456	2,247								2,851

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

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON DSGN FD 001 DESIGN	250	0	06/05		

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,295,500.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$524,500.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*	730	*	(C)*	2,025	*		*		*		730	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,025	*			2,025	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,025	*			2,025	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PENNSYLAV	Pennsylvania Avenue PDI CONS 003 CONSTRUCTION	2,025	0	06/05	DSGN	07/00 07/00
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M CONS RD 004 CONSTRUCTION ROADWAYS CONS RD 005 CONSTRUCTION ROADWAYS	150 580	0 0	06/08 06/08		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-C101	FMS #: 841 C95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/04		\$2,425,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$11,699.06	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$38,300.94	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*								(C)* 620						1,100
APPROPRIATIONS*								COMMITMENT PLAN *						*
(N)*								(N)*						*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620 *	620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620 *	620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWC-101E	FA - Emmons Avenue Street Furniture									
CONS	002 CONSTRUCTION					450	0	06/05		
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M									
CONS RD	002 CONSTRUCTION				ROADWAYS	1,000	0	06/08		
DSGN	003 DESIGN					100	0	06/08		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M									
CONS GE	210 CONSTRUCTION				GENERAL	170	0	06/05		

BUDGET LINE: HW-C102	FMS #: 841 C96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/04		\$606,509.50	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$40,186.28	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,068,606.66	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*								(C)* 332						*
APPROPRIATIONS*								COMMITMENT PLAN *						*
(N)*								(N)*						*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWMC1025	Madison Avenue Newspaper Boxes									
EQFN	002 EQUIPMENT AND FURNITURE					332	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 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

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,087,226.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$170,032.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,071,174.96 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$305,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	105	*	*	*	(C)*	305	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	305	305
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	305	305
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

841 HWD102-01 MALCOM SHABAZZ PLAZA: PUBLIC ART  
 CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS 200 0 06/05



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HWD102-02 CONS	BOND STREET RECONSTRUCTION-----Cobble stone repair 001 CONSTRUCTION	50	0	06/05			
841 HWD102-03 CONS	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET 001 CONSTRUCTION	55	0	06/05			

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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,720,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		1,400	*		*		*		*	(C)*		1,520	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,520 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,520 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQP190 CONS RD 003	Reconstruction of Linden Place Area, Queens CONSTRUCTION ROADWAYS	1,200	0	06/05			
841 HWD103-01 CONS LG 001	41ST AVENUE RECONSTRUCTION CONSTRUCTION STREET LIGHTING SYSTEMS	120	0	06/05			
841 HWQ0014 DSGN PD 002	WOODHAVEN BLVD SAFETY IMPROVEMENTS DESIGN PRELIMINARY DESIGN	200	0	06/05			

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

BUDGET LINE: HW-D104		FMS #: 841 DD8		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND															
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
841 HWXD104 HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO														
CONS RD 001 CONSTRUCTION ROADWAYS										200	0	06/05		

BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04		\$0.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1.75		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$188,763.02		(CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	196	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWMD200A SIDEWALKS RECONSTRUCTION ON WEST 97TH STREET, MANHATTAN														
CONS WK 001 CONSTRUCTION CONTRACT SIDEWALKS										96	0	06/05		
841 HWMD200B SIDEWALK RECONSTRUCTION ON WEST 100TH STREET, MANHATTAN														
CONS WK 001 CONSTRUCTION CONTRACT SIDEWALKS										100	0	06/05		

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 001 CONSTRUCTION ROADWAYS	75	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,614,499.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,349,306.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$827,022.31 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,533	*	*	*	(C)*	2,865	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	23 *	23 *	1,271 *	1,271 *	286 *	286 *	*	*	1,285 *	2,865
FORCST (C) *	*	*	*	23 *	1,271 *	1,271 *	286 *	286 *	*	*	*	1,285 *	2,865
ACTUAL (C) *	*	23 *	*	*	1,228 *	*	*	*	*	*	*	*	1,251
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 HMMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					
	CONS RD 001 CONSTRUCTION ROADWAYS	1,046	0	06/05		
	CONS RD 005 CONSTRUCTION ROADWAYS	239	0	06/05		
	DSGN TD 006 DESIGN TOTAL DESIGN	1,271	0	12/04		
	DSGN PD 007 DESIGN PRELIMINARY DESIGN	23	0	10/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	286	0	02/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-Q001		FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$249,999.71	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$576,024.56	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$5,027,722.77	(CITY)								\$ .00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	250	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS					
CONS	001 CONSTRUCTION	250	0	06/05		

BUDGET LINE: HW-Q248		FMS #: 841 Q48	PAVE JAMAICA AREA																
AVAILABLE BALANCE AS OF: 11/30/04			\$166,000.00	(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)*	166	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	166	*	*	*	*	*	*	*	*	*	*				166
FORCST	(C) *	*	*	*	*	*	166	*	*	*	*	*	*	*	*				166
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

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

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$989,000.46 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$398,999.30 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,752,958.40 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	989	*	*	*	*	*	*	*	(C)*	989	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	239	*	*	*	750	*	989				
FORCST (C) *	*	*	*	*	*	*	*	239	*	*	*	750	*	989				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR005B		TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	750	0	06/05			
850 HWR1164		RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A CONS RD 012 CONSTRUCTION	239	0	02/05	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$700,234.77 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$198,927.23 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	300	*	400	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 005 CONSTRUCTION	300	0	06/06	DEVSCOPE	05/03	08/03
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 014 CONSTRUCTION	400	0	06/07	DEVSCOPE	05/03	08/03

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/04 \$280,680.73 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$435,246.23 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*		281		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M1		AMBOY RD & ANADALE AVE CONS RD 004 CONSTRUCTION	281	0	06/06			
		ROADWAYS						

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/04 \$495,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	195				(C)*	495			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	495	495
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	495	495
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXBP01		MELROSE COMMONS ROAD WIDENING PROJECT CONS 001 CONSTRUCTION	195	0	06/05			
841 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA DSGN FD 001 DESIGN	300	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1		FMS #: 841 300	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES										
AVAILABLE BALANCE AS OF: 11/30/04		\$ .42	(CITY)							\$3.20	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$58,819,984.58	(CITY)							\$33,394.80	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED	(C)*	1,000	*	2,452	*	(C)*	*	1,000	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 TYPLHW	TEN YEAR PLAN PLUG												
	CONS RD 005 CONSTRUCTION				ROADWAYS			1,000	0	06/06			
	CONS RD 008 CONSTRUCTION				ROADWAYS			13,156	0	06/09			

BUDGET LINE: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/04		\$11,649,198.66	(CITY)							\$7,155,023.17	(NON-CITY)		
CONTRACT LIABILITY:		\$8,025,463.38	(CITY)							\$288,126.69	(NON-CITY)		
ITD EXPENDITURES:		\$102,475,983.44	(CITY)							\$822,313.46	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED	(C)*	8,875	*	7,937	*	95	*	(C)*	4,737	*	8,157	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	(N)*	2,371	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	401 *	50-*	219 *	319 *	*	*	*	332 *	*	*	*	3,516 *	4,737
FORCST (C) *	50-*	620 *	*	*	*	*	*	651 *	*	*	*	3,516 *	4,737
ACTUAL (C) *	50-*	620 *	*	*	*	*	*	*	*	*	*	*	570
PLAN (N) *	275 *	*	*	*	*	*	*	*	*	*	*	2,096 *	2,371
FORCST (N) *	*	275 *	*	*	*	*	*	*	*	*	*	2,096 *	2,371
ACTUAL (N) *	*	275 *	*	*	*	*	*	*	*	*	*	*	275

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)										DEVSCOPE	05/01	08/01
	CONS RD 005 CONSTRUCTION				ROADWAYS			861	0	06/05			
801 PENNSYLA	Pennsylvania Avenue PDI										DSGN	07/00	07/00
	CONS RD 005 CONSTRUCTION				ROADWAYS			450	0	06/05			
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE												
	DSGN 002 DESIGN							20	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
	CONS 007 CONSTRUCTION		200	0	06/06		
841 HWKP146	BEDFORD AVE						
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11		
	CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11		
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/09		
	DSGN FD 013 DESIGN	FINAL DESIGN	48	0	06/10		
841 HWKP146A	BEDFORD AVENUE						
	DSGN FD 001 DESIGN	FINAL DESIGN	304	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,040	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	100	0	06/05		
	CONS RD 004 CONSTRUCTION	ROADWAYS	600	0	06/06		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/05		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CTGY 004 CONTINGENCY		5,000	0	07/04		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14		
841 HWK1172	FLATLANDS CORRIDOR						
	DSGN FD 001 DESIGN	FINAL DESIGN	836	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	8,360	0	06/13		
841 HWK1173	ATLANTIC AVENUE CORRIDOR						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/13		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	DSGN FD 001 DESIGN	FINAL DESIGN	2,280	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,280	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	22,800	0	06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13		



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/14	
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12	
841 HWK1179	COURT STREET					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/11	
841 HWK855A	E. 108TH STREET AREA					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/12	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/13	
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/13	
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	275	07/04	
850 HWKC061	HALSEY STREET					DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	07/04	
	CONS RD 012 CONSTRUCTION	ROADWAYS	219	0	09/04	
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					DEVSCOPE 05/03 08/03
CO#: A	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	332	0	02/05	
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK					DEVSCOPE 05/00 08/00
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	50-	0	08/04	
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	319	0	10/04	
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	CONS GE 001 CONSTRUCTION	GENERAL	0	91	06/05	
	CONS GE 002 CONSTRUCTION	GENERAL	2	759	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/05	
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	06/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,146	06/05	
	CONS RD 010 CONSTRUCTION	ROADWAYS	125	0	06/05	
850 HWKP2015	PROSPECT PARK WEST					
	CONS RD 003 CONSTRUCTION	ROADWAYS	511	0	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/05	
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0	06/06	
	DSGN TD 002 DESIGN	TOTAL DESIGN	618	0	06/05	
	CNSP 003 CONSTRUCTION SUPERVISION		618	0	06/06	
	CTGY 004 CONTINGENCY		618	0	06/05	
	CONS RD 007 CONSTRUCTION	ROADWAYS	545	0	06/06	

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

BUDGET LINE: HW-1M      FMS #: 841 302      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04			\$9,965,051.61 (CITY)			\$12,233,844.62 (NON-CITY)													
CONTRACT LIABILITY:			\$3,270,143.65 (CITY)			\$0.00 (NON-CITY)													
ITD EXPENDITURES:			\$69,475,568.52 (CITY)			\$1,606,462.47 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		
ADOPTED (C)*				3,111	*	380	*	4,500	*	(C)*		2,890	*	7,693	*	3,380	*	7,500	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*					*		*		*	(N)*		3,050	*		*		*		*

		FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05							
PLAN (C) *		147	*		4	*	98	*	16	*		622	*	658	*		*	1,345	*	2,890	
FORCST (C) *			*	147	*	22	*	16	*	80	*		622	*	658	*		*	1,685	*	3,230
ACTUAL (C) *			*	147	*	21	*	14	*	79	*		*	*	*	*	*	*	*	*	260
PLAN (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 HWMWALL		RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
	CONS GE 001	CONSTRUCTION GENERAL	1,200	0	06/05			
841 HBM1212		REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/00	06/01
	CONS RD 003	CONSTRUCTION ROADWAYS	2,598	0	06/06			
841 HWCWALL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN 001	DESIGN	20	0	06/06			
	CONS 006	CONSTRUCTION	200	0	06/06			
	CONS 012	CONSTRUCTION	300	0	06/06			
841 HWMGWAY		MANHATTAN GREENWAY						
	CONS 001	CONSTRUCTION	145	0	06/05			
841 HWMP100		PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET						
	CTGY GE 009	CONTINGENCY GENERAL	5,000	0	06/06			
841 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
	CONS RD 001	CONSTRUCTION ROADWAYS	4,500	0	06/08			
	DSGN 002	DESIGN	450	0	06/06			
841 HWMP2017		WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	DSGN FD 001	DESIGN FINAL DESIGN	228	0	06/12			
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/13			
	CONS RD 003	CONSTRUCTION ROADWAYS	2,280	0	06/13			
841 HWMP2018		RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	DSGN FD 001	DESIGN FINAL DESIGN	228	0	06/10			
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/11			
	CONS RD 003	CONSTRUCTION ROADWAYS	2,280	0	06/11			
841 HWM1166		ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	DSGN FD 001	DESIGN FINAL DESIGN	988	0	06/13			
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	988	0	06/14			
	CONS RD 003	CONSTRUCTION ROADWAYS	9,880	0	06/14			

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
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)								
	DSGN FD 001 DESIGN		FINAL DESIGN	760	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/12			
841 HWSHERMAN	IMPLEMENTATION OF SHERMAN CREEK STUDY								
	CONS RD 001 CONSTRUCTION		ROADWAYS	3,000	0	06/07			
	CONS RD 002 CONSTRUCTION		ROADWAYS	3,000	0	06/08			
850 HMMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	133	0	06/05			
850 HWMP094	RECONSTR OF MULRY SQ(THE INTERSECT OF GREENWICH AV,7AV S&W								
	IFSP 020 IFA CONSTRUCTION SUPERVIS			40	0	09/04			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/06			
850 HWMP123	RECONSTRUCTION OF MERCER STREET								
	CONS RD 003 CONSTRUCTION		ROADWAYS	380	0	06/07			
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN								
	IFDS FD 012 IFA DESIGN		FINAL DESIGN	224	0	06/05			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE								
	CONS RD 002 CONSTRUCTION		ROADWAYS	3,750	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0	06/06			
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY								
CO#: B	CONS RD 005 CONSTRUCTION		ROADWAYS	80	0	10/04			
CO#: C	CONS RD 005 CONSTRUCTION		ROADWAYS	157	0	02/05			
CO#: D	CONS RD 005 CONSTRUCTION		ROADWAYS	25	0	02/05			
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/05			
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY								
CO#: A	CONS RD 005 CONSTRUCTION		ROADWAYS	3	0	07/04			
CO#: B	CONS RD 005 CONSTRUCTION		ROADWAYS	4	0	10/04			
CO#: C	CONS RD 005 CONSTRUCTION		ROADWAYS	14	0	10/04			
CO#: D	CONS RD 005 CONSTRUCTION		ROADWAYS	2	0	02/05			
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	237	0	02/05			
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								
CO#: A	CONS RD 002 CONSTRUCTION		ROADWAYS	14	0	11/04			
CO#: B	CONS RD 002 CONSTRUCTION		ROADWAYS	2	0	11/04			
CO#: C	CONS RD 002 CONSTRUCTION		ROADWAYS	15	0	01/05			
CO#: D	CONS RD 002 CONSTRUCTION		ROADWAYS	18	0	01/05			
	CONS RD 018 CONSTRUCTION		ROADWAYS	144	0	07/04			
CO#: A	CONS RD 018 CONSTRUCTION		ROADWAYS	4	0	09/04			
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC								
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	3,050	11/05			

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
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CNSP SU 017 CONSTRUCTION SUPERVISION	237	0	02/05			
850 HMM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP CONS RD 011 CONSTRUCTION	589	0	01/05			

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS														
AVAILABLE BALANCE AS OF: 11/30/04		\$16,466,873.74 (CITY)				\$11,423,767.38 (NON-CITY)								
CONTRACT LIABILITY:		\$4,296,385.86 (CITY)				\$276,451.35 (NON-CITY)								
ITD EXPENDITURES:		\$128,892,197.12 (CITY)				\$960,106.27 (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)*	6,059 *		3,021 *	5,877 *	(C)*	8,444 *	2,915 *	19,077 *	9,000 *					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	2,931 *								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	38 *	343-*	23 *	90 *	*	25 *	162 *	*	*	*	8,449 *	8,444
FORCST (C) *	*	260-*	189-*	*	90 *	*	25 *	174 *	*	*	*	8,449 *	8,289
ACTUAL (C) *	*	106-*	190-*	*	89 *	*	*	*	*	*	*	*	206-
PLAN (N) *	*	*	*	*	*	*	*	59 *	*	*	*	2,872 *	2,931
FORCST (N) *	*	*	*	*	*	*	*	59 *	*	*	*	2,872 *	2,931
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements				DEVSCOPE	05/02	08/02
	CONS GE 003 CONSTRUCTION	284	0	06/05			
	CONS GE 004 CONSTRUCTION	0	1,878	06/05			
	CONS GE 005 CONSTRUCTION	2,000	0	06/06			
801 HWQ187	28th Avenue from Ulmer to 123rd Street				DEVSCOPE	05/02	08/02
	CONS 002 CONSTRUCTION	1,000	0	06/07			
	DSGN 003 DESIGN	1	0	06/05			
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN 003 DESIGN	20	0	06/06			
	CONS 008 CONSTRUCTION	200	0	06/06			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 015 CONSTRUCTION	23,000	0	06/10			
	CONS RD 019 CONSTRUCTION	52,000	0	06/14			
	CONS RD 020 CONSTRUCTION	62,000	0	06/15			
841 HWQP131	WESTBOURNE AVE BULKHEAD						
	CONS RD 004 CONSTRUCTION	500	0	06/05			
841 HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD						
	CONS RD 001 CONSTRUCTION	107	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 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS					
	DSGN TD 001 DESIGN	TOTAL DESIGN	221	0	06/05	
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,207	0	06/07	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/07	
	CTGY RD 008 CONTINGENCY	ROADWAYS	221	0	06/07	
841 HWQP2006	DOUGLASTON PARKWAY RECONSTRUCTION (STATE)					DEVSCOPE 05/01 08/01
	CTGY 002 CONTINGENCY		5,000	0	07/04	
841 HWQP2025	GREATER JAMAICA AREA					
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/12	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13	
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/13	
841 HWQ1180	REVIEW/STARR					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/11	
841 HWQ1181	L.I.C. INDUSTRIAL					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13	
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13	
841 HWQ1182	BROAD CHANNEL					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12	
841 HWQ121B5	SOUTH JAMAICA					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/15	
841 QNSPLJACK	STREETS IN LONG ISLAND CITY-QUEENS	PLASA AND JACKSON AVE.				
	CONS RD 001 CONSTRUCTION	ROADWAYS	12,200	0	06/07	
	CONS RD 002 CONSTRUCTION	ROADWAYS	9,000	0	06/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,000	0	06/09	
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION					
	CONS RD 001 CONSTRUCTION	ROADWAYS	635	0	06/05	
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	72	0	10/04	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	10/04	
	DSGN FD 004 DESIGN	FINAL DESIGN	90	0	11/04	
850 HWQC063A	RECONS 32ND STREET					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	198	0	06/05	
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,000	0	06/05	
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02 08/02
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	100	0	06/05	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	3,270	0	06/07	

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
	DSGN TD 006 DESIGN	TOTAL DESIGN	320	0	06/05	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	164	0	06/05	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)					
	CONS RD 011 CONSTRUCTION	ROADWAYS	695	0	06/06	
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE					
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	02/05	
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)					DEVSCOPE 05/00 08/00
	CO#: F CONS RD 004 CONSTRUCTION	ROADWAYS	131-	0	09/04	
	CO#: G CONS RD 004 CONSTRUCTION	ROADWAYS	25	0	01/05	
	CO#: H CONS RD 004 CONSTRUCTION	ROADWAYS	2	0	02/05	
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH					DEVSCOPE 05/03 08/03
	IFDS DS 013 IFA DESIGN	DESIGN	20	0	06/05	
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE					DEVSCOPE 05/03 08/03
	CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	1,900	0	06/05	
	CO#: B DSGN FD 007 DESIGN	FINAL DESIGN	23	0	10/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/05	
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE					
	CO#: A CONS RD 001 CONSTRUCTION	ROADWAYS	60	0	09/04	
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,339	0	06/05	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/05	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					
	CNSP 004 CONSTRUCTION SUPERVISION		266	0	06/05	
	CONS RD 005 CONSTRUCTION	ROADWAYS	896	0	06/05	
850 HWQP189	ASTORIA BLVD					
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	211	06/05	
	DSGN FD 002 DESIGN	FINAL DESIGN	0	53	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	85	06/05	
	IFDS FD 014 IFA DESIGN	FINAL DESIGN	100	0	07/04	
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04	
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	59	0	09/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	09/04	
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	59	02/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	586	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	06/05	
	CTGY RD 010 CONTINGENCY	ROADWAYS	0	59	06/05	
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV					
	CO#: E CONS RD 005 CONSTRUCTION	ROADWAYS	26	0	08/04	
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	08/04	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
	CO#: A CONS RD 012 CONSTRUCTION	ROADWAYS	30	0	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 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
CO#: A	CONS RD 004 CONSTRUCTION	272-	0	09/04			

BUDGET LINE: HW-1R      FMS #: 841 304      CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/04	\$8,936,535.66 (CITY)	\$5,004,528.95 (NON-CITY)
CONTRACT LIABILITY:	\$2,983,412.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$56,274,818.92 (CITY)	\$222,681.05 (NON-CITY)

*    FY 05    *    FY 06    *    FY 07    *    FY 08    *	*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *
ADOPTED (C)*	3,038	3,870	225	225
APPROPRIATIONS*	*	*	*	*
(N)*	*	578	*	249

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		349	86	15	1	*	*	*	*	*	*	*	2,587	3,038
FORCST (C) *		*	450	*	1	*	*	*	*	*	*	*	2,587	3,038
ACTUAL (C) *		*	449	*	*	*	*	*	*	*	*	*	*	449
PLAN (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 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	004 DESIGN	20	0	06/06			
CONS	009 CONSTRUCTION	200	0	06/06			
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
CONS WA	004 CONSTRUCTION	100	0	06/06			
SIDEWALKS							
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
CONS RD 003	CONSTRUCTION	3,000	0	06/06			
ROADWAYS							
CONS RD 005	CONSTRUCTION	0	300	06/06			
ROADWAYS							
841 HWRER99	RICHMOND RD PHASE IV						DEVSCOPE 05/04 08/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	06/09			
IN-HOUSE SUPERVISION OF C							
CONS RD 004	CONSTRUCTION	2,250	0	06/09			
ROADWAYS							
CTGY RD 006	CONTINGENCY	5,000	5,000	06/09			
ROADWAYS							
DSGN PS 007	DESIGN	225	0	06/07			
STUDY (PRE-PRELIMINARY DE							
DSGN FD 008	DESIGN	225	0	06/08			
FINAL DESIGN							
841 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)						
CONS RD 001	CONSTRUCTION	350	0	06/06			
ROADWAYS							
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
DSGN FD 001	DESIGN	76	0	06/11			
FINAL DESIGN							
CNSP SU 002	CONSTRUCTION SUPERVISION	76	0	06/12			
CONSULTANT SUPERVISION OF							
CONS RD 003	CONSTRUCTION	760	0	06/12			
ROADWAYS							

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HWRP2023					
ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/11	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/12	
CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/12	
841 HWR1140A					
MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD					
DSGN FD 002 DESIGN	FINAL DESIGN	1,140	0	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14	
CONS RD 004 CONSTRUCTION	ROADWAYS	11,400	0	06/14	
841 HWR1170					
MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS					
DSGN FD 001 DESIGN	FINAL DESIGN	456	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	06/10	
CONS RD 003 CONSTRUCTION	ROADWAYS	4,560	0	06/10	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10	
CONS WA 005 CONSTRUCTION	SIDEWALKS	342	0	06/10	
841 HWR1171					
MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
DSGN FD 001 DESIGN	FINAL DESIGN	532	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15	
CONS RD 003 CONSTRUCTION	ROADWAYS	5,320	0	06/15	
850 HWC988E					PROJSTRT 07/03 07/03
SEGUINE AVENUE & AMBOY ROAD (HEEP)					
CONS RD 008 CONSTRUCTION	ROADWAYS	796	0	06/05	
CONS RD 009 CONSTRUCTION	ROADWAYS	524	0	06/05	
CONS RD 018 CONSTRUCTION	ROADWAYS	56	0	06/05	
CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05	
850 HWC988M1					
AMBOY RD & ANADALE AVE					
CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	06/06	
DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06	
850 HWC988M2					
AMBOY RD & ARDEN AVE					
CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/08	
DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06	
850 HWRC028					
INTERSECTION VICTORY BLVD & TRAVIS AVE					
CONS RD 007 CONSTRUCTION	ROADWAYS	0	72	06/06	
850 HWRP064					DEVSCOPE 07/02 09/02
MERRICK AVENUE RECONSTRUCTION					
CONS RD 002 CONSTRUCTION	ROADWAYS	387	0	06/05	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/06	
CONS RD 010 CONSTRUCTION	ROADWAYS	1	0	10/04	
850 HWRP2004					
RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK					
CONS RD 004 CONSTRUCTION	ROADWAYS	674	0	06/05	
850 HWR1164					DEVSCOPE 05/02 08/02
RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	349	0	07/04	
CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	86	0	08/04	
850 RED-354					DEVSCOPE 02/03 05/03
WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					
CO#: A CONS RD 009 CONSTRUCTION	ROADWAYS	15	0	09/04	

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX											
AVAILABLE BALANCE AS OF: 11/30/04			\$10,874,200.85	(CITY)		\$17,642,434.06	(NON-CITY)							
CONTRACT LIABILITY:			\$7,685,745.03	(CITY)		\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$79,847,703.96	(CITY)		\$310,679.82	(NON-CITY)							
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *									
ADOPTED (C)*		4,728 *	1,975 *		1,778 *	(C)*	1,111 *	5,979 *					1,778 *	
APPROPRIATIONS*						COMMITMENT PLAN *								
(N)*						(N)*	3,969 *	1,000 *						

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	5 *	*	183 *	705 *	*	*	*	*	*	*	218 *	1,111
FORCST (C) *		*	*	5 *	183 *	324 *	125 *	*	256 *	*	*	*	*	218 *	1,111
ACTUAL (C) *		*	*	4 *	183 *	324 *	*	*	*	*	*	*	*	*	511
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	3,969 *	3,969
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	3,969 *	3,969
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010		Hunts Point Signage and Streetscape Project					DEVSCOPE 05/04	08/04
	CONS	001 CONSTRUCTION	0	80	06/05			
	CONS	002 CONSTRUCTION	0	200	06/05			
	CONS	003 CONSTRUCTION	0	3,689	06/05			
841 HWCRAWL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN	005 DESIGN	20	0	06/06			
	CONS	010 CONSTRUCTION	200	0	06/06			
841 HWXP126		RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST						
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	16	0	06/06			
		IN-HOUSE SUPERVISION OF C						
841 HWXP131		RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST						
	CTGY GE 008	CONTINGENCY	2,000	0	06/05			
		GENERAL						
841 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CTGY	006 CONTINGENCY	5,000	0	07/04			
841 HWXP143		161ST/MCCOMBS RETAINING WALL						
	CONS BK 002	CONSTRUCTION	1,000	0	06/06			
		BULKHEAD/SEA WALL						
841 HWXP144		kappock street retaining wall, the bronx						
	CONS RD 001	CONSTRUCTION	1,000	0	06/06			
		ROADWAYS						
841 HWXP2007		E.177TH ST/DEVOE AVE BET. SHERIDAN					DEVSCOPE 05/02	08/02
	DSGN PS 001	DESIGN	75	0	06/06			
	DSGN FD 002	DESIGN	75	0	06/06			
	CONS RD 003	CONSTRUCTION	1,500	0	06/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION	150	0	06/06			
		CONSULTANT SUPERVISION OF						
841 HWXP2019		E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	DSGN FD 001	DESIGN	76	0	06/10			
	CNSP SU 002	CONSTRUCTION SUPERVISION	76	0	06/11			
	CONS RD 003	CONSTRUCTION	760	0	06/11			
		ROADWAYS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)					
	DSGN FD 001 DESIGN	76	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	76	0	06/12		
	CONS RD 003 CONSTRUCTION	760	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
	DSGN FD 001 DESIGN	380	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	380	0	06/12		
	CONS RD 003 CONSTRUCTION	3,800	0	06/12		
841 HWX1168	WATSON AVENUE AREA					
	DSGN FD 001 DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/14		
	CONS RD 003 CONSTRUCTION	7,600	0	06/14		
841 HWX1169	E.TREMONT AVE. CORRIDOR					
	DSGN FD 001 DESIGN	760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/11		
	CONS RD 003 CONSTRUCTION	7,600	0	06/11		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA					
	DSGN FD 001 DESIGN	1,140	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,140	0	06/12		
	CONS RD 003 CONSTRUCTION	11,400	0	06/12		
850 HWXPEMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)					
CO#: A	DSGN TD 003 DESIGN	256	0	12/04		
850 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)					DEVSCOPE 07/00 09/00
CO#: F	CONS RD 003 CONSTRUCTION	183	0	11/04		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE					
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	5	0	09/04		
	IFDS 019 IFA DESIGN	100	0	09/04		
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE 07/03 09/03
	CONS RD 005 CONSTRUCTION	1,690	1,000	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	269	0	06/06		
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST					DEVSCOPE 07/99 09/99
CO#: B	CONS RD 005 CONSTRUCTION	125	0	12/04		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL					DEVSCOPE 07/01 09/01
	CNSP SU 016 CONSTRUCTION SUPERVISION	324	0	12/04		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/08		
	CONS RD 006 CONSTRUCTION	1,568	0	06/08		
	DSGN FD 011 DESIGN	218	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 HW2CR06	CITYWIDE MILLING								
	CONS	001	CONSTRUCTION	12,626	0	06/06			
	CONS	002	CONSTRUCTION	12,626	0	06/07			
	CONS	003	CONSTRUCTION	12,626	0	06/08			
	CONS	004	CONSTRUCTION	12,626	0	06/09			
	CONS	005	CONSTRUCTION	12,626	0	06/10			
	CONS	006	CONSTRUCTION	12,626	0	06/11			
	CONS	GE 007	CONSTRUCTION	GENERAL	12,626	0	06/12		
	CONS	GE 008	CONSTRUCTION	GENERAL	12,626	0	06/13		
	CONS	GE 009	CONSTRUCTION	GENERAL	12,626	0	06/14		
	CONS	GE 010	CONSTRUCTION	GENERAL	12,626	0	06/15		
	CONS	GE 012	CONSTRUCTION	GENERAL	6,391	0	06/05		
	CONS	GE 013	CONSTRUCTION	GENERAL	7,934	0	06/06		
	CONS	GE 014	CONSTRUCTION	GENERAL	7,934	0	06/07		
	CONS	GE 015	CONSTRUCTION	GENERAL	7,934	0	06/08		
	CONS	GE 016	CONSTRUCTION	GENERAL	6,831	0	06/09		
	CONS	GE 017	CONSTRUCTION	GENERAL	2,645	0	06/10		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC								
	CONS	RD 011	CONSTRUCTION	ROADWAYS	108	0	06/06		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET								
	CONS	RD 008	CONSTRUCTION	ROADWAYS	108	0	06/06		
850 HWPARKAV	PARK AVENUE RESURFACING								
CO#: D	CONS	RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	10/04		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN								
CO#: A	CONS	RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R	800	0	08/04		PROJSTRT 07/02 07/02
CO#: B	CONS	RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R	2,613	0	08/04		
	CNSP	SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	08/04		
	CONS	RR 033	CONSTRUCTION	CONTRACT RESURFACING OF R	50	0	02/05		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN								
	IFDS	FD 001	IFA DESIGN	FINAL DESIGN	157	0	07/04		
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/04		
	CONS	RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	2,097	0	02/05		
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	02/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR04	CITY-WIDE MILLING				DEVSCOPE	05/03 08/03
	CTGY 003 CONTINGENCY	4,000	0	07/04		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
	CNSP SU 009 CONSTRUCTION SUPERVISION	194	0	07/04		
	CONS RR 011 CONSTRUCTION	2,051	0	02/05		
	CNSP SU 014 CONSTRUCTION SUPERVISION	194	0	02/05		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04	\$12,930,925.86 (CITY)	\$10,158,321.68 (NON-CITY)
CONTRACT LIABILITY:	\$593,845.86 (CITY)	\$323,770.80 (NON-CITY)
ITD EXPENDITURES:	\$28,457,499.41 (CITY)	\$9,808,646.18 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 926	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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BUDGET LINE: HW-3		FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES										
AVAILABLE BALANCE AS OF: 11/30/04		\$31,446,376.01	(CITY)						\$3,337,148.00	(NON-CITY)			
CONTRACT LIABILITY:		\$4,847,423.01	(CITY)						\$770,445.15	(NON-CITY)			
ITD EXPENDITURES:		\$121,625,510.99	(CITY)						\$532,671.54	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*			2,024	4,000				(C)* 7,860	27,804	5,070	4,000	*	
APPROPRIATIONS*								COMMITMENT PLAN *				*	
(N)*								(N)* 1,331-	*	*	*	*	

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	51	285	1	215	123	109	615	*	*	*	*	6,461	7,860
FORCST (C) *	51	285	1	215	123	109	615	*	*	*	*	6,461	7,860
ACTUAL (C) *	1	286	1	216	122	*	*	*	*	*	*	*	626
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,331-	1,331-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,331-	1,331-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ED373BAT2	BAT Tenant Improvements CONS GE 017 CONSTRUCTION	GENERAL	32	0	06/05	DSGN	07/98 07/98
841	FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN	002 DESIGN		2,000	0	06/07		
	CONS	003 CONSTRUCTION		757	0	06/05		
	CONS	004 CONSTRUCTION		5,000	0	06/14		
	CONS	005 CONSTRUCTION		5,000	0	06/15		
	DSGN	006 DESIGN		2,000	0	06/06		
	CONS	007 CONSTRUCTION		1,000	0	06/07		
	CONS	GE 018 CONSTRUCTION	GENERAL	4,000	0	06/08		
	DSGN	019 DESIGN		5,000	0	06/09		
	DSGN	020 DESIGN		5,000	0	06/10		
	DSGN	023 DESIGN		5,000	0	06/11		
	DSGN	033 DESIGN		5,000	0	07/11		
	DSGN	034 DESIGN		5,000	0	07/12		
	DSGN	035 DESIGN		5,000	0	06/06		
841	HWCF066	ALTERNATE FUELING FACILITIES					DEVSCOPE	05/00 08/00
	CONS	010 CONSTRUCTION		1,618	0	06/05		
	CONS	011 CONSTRUCTION		0	1,331-	06/05		
841	HWCF2003	UNDERGROUND STORAGE TANKS						
	CONS	001 CONSTRUCTION		1,000	0	06/05		
	CONS	002 CONSTRUCTION		1,000	0	06/06		
841	HWKF2001	BROOKLYN CONSOLIDATION						
	CONS	GE 001 CONSTRUCTION	GENERAL	804	0	07/05		
841	HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)						
	CONS	001 CONSTRUCTION		2,000	0	06/06		
	CONS	002 CONSTRUCTION		2,000	0	06/07		
841	HWMF069	FACILITY REHABILITATION 44 WORTH ST						
	CONS	GE 003 CONSTRUCTION	GENERAL	160	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 HWQF036	MASPETH REHABILITATION							
CONS	001 CONSTRUCTION		543	0	06/05			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS							
CONS	001 CONSTRUCTION		100	0	06/05			
841 HWQF2002	SYBILLA STREET DEMOLITION							
CONS	001 CONSTRUCTION		3,000	0	06/06			
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX							
CONS	RD 002 CONSTRUCTION	ROADWAYS	70	0	06/07			
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC							
	EQFN	013 EQUIPMENT AND FURNITURE	46	0	01/05			
CO#: R1	EQFN	013 EQUIPMENT AND FURNITURE	1	0	09/04			
CO#: R2	EQFN	013 EQUIPMENT AND FURNITURE	1	0	12/04			
	CONS	024 CONSTRUCTION	11	0	12/04			
CO#: DE	CONS	043 CONSTRUCTION	18-	0	10/04			
	CONS	062 CONSTRUCTION	39	0	06/05			
	CONS	064 CONSTRUCTION	19	0	06/05			
	CONS	067 CONSTRUCTION	30	0	06/05			
	CONS	068 CONSTRUCTION	25	0	06/05			
	CONS	070 CONSTRUCTION	20	0	06/05			
	CONS	071 CONSTRUCTION	4	0	11/04			
	CONS	072 CONSTRUCTION	52	0	06/05			
	CONS	073 CONSTRUCTION	10	0	06/05			
	CONS	074 CONSTRUCTION	13	0	06/05			
	CONS	075 CONSTRUCTION	55	0	08/04			
	CONS	077 CONSTRUCTION	281	0	06/05			
CO#: R3	CONS	077 CONSTRUCTION	233	0	10/04			
CO#: R4	CONS	077 CONSTRUCTION	31	0	11/04			
CO#: R5	CONS	077 CONSTRUCTION	11	0	12/04			
	CONS	078 CONSTRUCTION	8	0	06/05			
	CONS	079 CONSTRUCTION	66	0	06/05			
CO#: R1	CONS	079 CONSTRUCTION	84	0	11/04			
	CONS	080 CONSTRUCTION	4	0	11/04			
	CONS	081 CONSTRUCTION	5	0	06/05			
	CONS	082 CONSTRUCTION	38	0	06/05			
	CONS	086 CONSTRUCTION	1	0	06/05			
	CONS	095 CONSTRUCTION	86	0	12/04			
	CNSP	097 CONSTRUCTION SUPERVISION	184	0	08/04			
CO#: BL	DSGN	100 DESIGN	144	0	06/05			
	CNSP	108 CONSTRUCTION SUPERVISION	180	0	01/05			
	CONS	109 CONSTRUCTION	1	0	07/04			
	CONS	110 CONSTRUCTION	11	0	08/04			
	CONS	111 CONSTRUCTION	1	0	08/04			
	CONS	113 CONSTRUCTION	1	0	08/04			
	CONS	114 CONSTRUCTION	5	0	08/04			
	CONS	116 CONSTRUCTION	11	0	08/04			
	CONS	117 CONSTRUCTION	8	0	08/04			
	CONS	118 CONSTRUCTION	9	0	08/04			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	09/02 12/02
CO#: BL	DSGN FD 001 DESIGN	389	0	01/05		
	CONS 009 CONSTRUCTION	14,000	0	06/06		
	CONS 014 CONSTRUCTION	1,500	0	06/05		
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE					
	CONS LS 001 CONSTRUCTION	50	0	07/04		

BUDGET LINE: HW-61      FMS #: 841 313      LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/04      \$25,121,492.57 (CITY)      \$2.12 (NON-CITY)

CONTRACT LIABILITY:      \$110,470.06 (CITY)      \$.02- (NON-CITY)

ITD EXPENDITURES:      \$42,927,677.89 (CITY)      \$1,475,191.90 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					1,907	11,529		
APPROPRIATIONS*								
(N)*								

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	22	*	*	*	*	*	*	*	1,885	1,907
FORCST (C) *		*	*	*	22	*	*	*	*	*	*	*	1,885	1,907
ACTUAL (C) *		*	*	*	22	42	*	*	*	*	*	*		64
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 HWR61A	LAND ACQUISITION, CITYWIDE					
	SITE AQ 002 SITE	48	0	06/05		
850 HD-153B	EDGEMERE (PHASE II)					
	SITE AQ 016 SITE	475	0	06/05		
850 HD-153C1	EDGEMERE (PHASE C1)					
	SITE AQ 004 SITE	156	0	06/06		
850 HD-153C2	EDGEMERE (PHASE C2)					
	SITE AQ 005 SITE	366	0	06/06		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03 07/03
	SITE AQ 016 SITE	22	0	10/04		
CO#: A	SITE AQ 016 SITE	1,103	0	06/05		
850 HWC988M1	AMBOY RD & ANADALE AVE					
	SITE AQ 007 SITE	100	0	06/06		
850 HWC988M2	AMBOY RD & ARDEN AVE					
	SITE AQ 008 SITE	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
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/06	DEVSCOPE	05/03 08/03
850 HWQ1156A	RECONSTRUCTION OF 130TH AVENUE SITE AQ 001 SITE	ACQUISITION	372	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	ACQUISITION	1,000	0	06/06	DEVSCOPE	07/04 09/04
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	ACQUISITION	681	0	06/06	DEVSCOPE	07/99 09/99
850 HWQ631B	ALMEDA AVENUE - PHASE I SITE AQ 014 SITE	ACQUISITION	681	0	06/06	DEVSCOPE	07/00 09/00
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	ACQUISITION	650	0	06/06		
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	ACQUISITION	650	0	06/06		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	ACQUISITION	930	0	06/06		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	ACQUISITION	1,000	0	06/06		
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 020 SITE	ACQUISITION	41	0	06/05		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	ACQUISITION	100	0	06/06		
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: B SITE AQ 010 SITE	ACQUISITION	218	0	06/05		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	06/06	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	06/06	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	06/06	DEVSCOPE	05/03 08/03

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT							
	CONS 002 CONSTRUCTION		29,685	0	07/05			
CO#: BL	IFSP 004 IFA CONSTRUCTION SUPERVIS		382	0	06/05			
	CTGY 006 CONTINGENCY		38	0	06/05			
	DSGN 011 DESIGN		297	0	01/05			
	DSGN 012 DESIGN		48	0	03/05			
	DSGN 013 DESIGN		12	0	03/05			
	DSGN 014 DESIGN		46	0	01/05			

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/04 \$53,203,037.91 (CITY) \$19,889,567.93 (NON-CITY)

CONTRACT LIABILITY: \$80,191,474.56 (CITY) \$1,523,902.90 (NON-CITY)

ITD EXPENDITURES: \$648,420,682.70 (CITY) \$11,413,229.74 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	44,446	64,198	50,915	49,610	(C)*	56,816	62,411	53,466	48,948
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*		7,497	9,346		(N)*	1,564	11,715	9,346	

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,421	2,305	298	1,932	401	277	1,059	2,481	27	19,966	*	24,649	56,816
FORCST (C) *	3,499	1,744	408	2,642	83	668	824	3,138	27	19,966	*	25,622	58,621
ACTUAL (C) *	3,498	1,480	662	2,638	81	*	*	*	*	*	*	*	8,359
PLAN (N) *	*	565	488	8	*	*	*	150	*	*	*	353	1,564
FORCST (N) *	*	565	496	*	*	*	*	150	*	*	*	353	1,564
ACTUAL (N) *	*	565	495	*	*	*	*	*	*	*	*	*	1,060

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS 018 CONSTRUCTION		1,266	0	06/05			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS WA 006 CONSTRUCTION		1,822	0	06/05			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 007 CONSTRUCTION		54	0	06/05			
	CONS WA 015 CONSTRUCTION		0	159	06/05			
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION		106	0	06/06			
	CONS 008 CONSTRUCTION		60	0	06/06			
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS							
	CONS WA 003 CONSTRUCTION		315	0	06/05			
	CONS RM 006 CONSTRUCTION		60	0	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							
	CONS RM 003 CONSTRUCTION		100	0	06/05			
	CONS WA 005 CONSTRUCTION		50	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION						
				06/06			
841 HWKP146	BEDFORD AVE CONS WA 010 CONSTRUCTION	SIDEWALKS 79	0	06/11			
	CONS WA 011 CONSTRUCTION	SIDEWALKS 54	0	06/11			
841 HWKP146A	BEDFORD AVENUE CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 76	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 228	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION	SIDEWALKS 48	0	06/06			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 57	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 171	0	06/14			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION	SIDEWALKS 320	0	06/06			
841 HWK1172	FLATLANDS CORRIDOR CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 209	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 627	0	06/13			
841 HWK1173	ATLANTIC AVENUE CORRIDOR CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 475	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 1,425	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 570	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 1,710	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 266	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 798	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 380	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 1,140	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 475	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 1,425	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 475	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 1,425	0	06/12			
841 HWK1179	COURT STREET CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 190	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 570	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
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS		573	0	06/08			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		300	0	06/08			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		93	0	06/08			
841 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS		250	0	06/06			
	CONS WA 008 CONSTRUCTION	SIDEWALKS		315	0	06/06			
841 HWK574B	FT HAMILTON PARKWAY								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		95	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		2,764	0	06/08			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		174	0	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		314	0	06/15			
841 HWK639W	RECON: TILLARY STREET								
	CONS WA 008 CONSTRUCTION	SIDEWALKS		701	0	06/09			
	CONS WA 009 CONSTRUCTION	SIDEWALKS		142	0	06/09			
	CONS 015 CONSTRUCTION			143	0	06/07			
	CONS 016 CONSTRUCTION			701	0	06/07			
841 HWK665	E-8TH STREET						DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS		285	0	06/15			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE								
	CONS WA 010 CONSTRUCTION	SIDEWALKS		1,072	0	06/15			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		48	0	06/15			
	CONS WA 011 CONSTRUCTION	SIDEWALKS		12	0	06/15			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		595	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		277	0	06/08			
	CONS WA 007 CONSTRUCTION	SIDEWALKS		303	0	06/08			
841 HWK779W	EMPIRE BOULEVARD								
	CONS WA 010 CONSTRUCTION	SIDEWALKS		1,323	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95)								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		830	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		1,000	0	06/09			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS		156	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
841 HWK855A	E. 108TH STREET AREA								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		418	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,254	0	06/13			
841 HWK966	BAY 14TH STREET								
	CONS WA 010 CONSTRUCTION	SIDEWALKS		273	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE								
	CONS WA 008 CONSTRUCTION	SIDEWALKS		829	0	06/15		DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS		162	0	06/15			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE								
	CONS WA 008 CONSTRUCTION	SIDEWALKS		254	0	06/15			
841 HWL20005	PRIOR NOTICE SIDEWALKS								
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/05		DEVSCOPE 05/04	08/04
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS								
	CONS 003 CONSTRUCTION			1,000	0	06/06			
	CONS 004 CONSTRUCTION			1,000	0	06/06			
	CONS 005 CONSTRUCTION			1,000	0	06/06			
	CONS 006 CONSTRUCTION			1,000	0	06/07			
	CONS 007 CONSTRUCTION			1,000	0	06/08			
	CONS 008 CONSTRUCTION			1,000	0	06/09			
	CONS 009 CONSTRUCTION			1,000	0	06/10			
	CONS 010 CONSTRUCTION			1,000	0	06/11			
	CONS 011 CONSTRUCTION			1,000	0	06/12			
	CONS 012 CONSTRUCTION			1,000	0	06/13			
	CONS 013 CONSTRUCTION			1,000	0	06/14			
	CONS 014 CONSTRUCTION			1,000	0	06/15			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/11			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	2,216	06/06			
	CONS 004 CONSTRUCTION			0	5,113	06/06			
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	282	06/06			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	2,512	06/07			
	CONS 005 CONSTRUCTION			0	5,571	06/07			
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	510	06/07			
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	753	06/07			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/06			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HMMWTC11	WORLD TRADE CENTER AREA 11							
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/06			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/06			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY							
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/10			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	741	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/12			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	270	0	06/07			
	CONS 011 CONSTRUCTION		81	0	06/07			
	DSGN TD 013 DESIGN	TOTAL DESIGN	500	0	06/06			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK							
	CONS 001 CONSTRUCTION		20,000	0	06/06			
	CONS 002 CONSTRUCTION		20,000	0	06/07			
	CONS 003 CONSTRUCTION		20,000	0	06/08			
	CONS 004 CONSTRUCTION		20,000	0	06/09			
	CONS 005 CONSTRUCTION		20,000	0	06/10			
	CONS 006 CONSTRUCTION		20,000	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13			
	CONS 009 CONSTRUCTION		20,000	0	06/14			
	CONS 010 CONSTRUCTION		20,000	0	06/15			
841 HWP20006	PED RAMPS CITYWIDE FY06							
	CONS 001 CONSTRUCTION		27,827	0	06/06			
841 HWP20007	PED RAMPS CITYWIDE FY'07							
	CONS 001 CONSTRUCTION		18,408	0	06/07			
	CONS 002 CONSTRUCTION		18,266	0	06/08			
	CONS 003 CONSTRUCTION		18,603	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/07			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/07			
841 HWQP2025	GREATER JAMAICA AREA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/13			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ1180	REVIEW/STARR								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/11			
841 HWQ1181	L.I.C. INDUSTRIAL								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		380	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,140	0	06/13			
841 HWQ1182	BROAD CHANNEL								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		475	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		313	0	07/08			
	CONS WA 008 CONSTRUCTION	SIDEWALKS		313	0	07/08			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		60	0	07/09	DEVSCOPE 05/04	08/04	
	CONS WA 008 CONSTRUCTION	SIDEWALKS		135	0	07/09			
841 HWQ121B5	SOUTH JAMAICA								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/15			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/15			
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		366	0	07/11			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		204	0	07/11			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		209	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		627	0	06/12			
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		792	0	06/11			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		210	0	06/11			
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS								
	CONS WA 007 CONSTRUCTION	SIDEWALKS		2,091	0	06/15			
841 HWQ662E	ROCKAWAY BLVD.								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/14			
841 HWQ662F	ROCAWAY BLVD								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/15			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/15			
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		721	0	06/09			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		198	0	06/09			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE								
	CONS WA 010 CONSTRUCTION	SIDEWALKS		2,935	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10	
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10	
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12	
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09	
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/09	
841 HWQ899C	HOLLIS AVENUE AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/11	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/11	
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	240	0	06/06	
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/09	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/12	
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					DEVSCOPE 05/04 08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	700	0	06/09	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	400	0	06/09	
	CONS WA 016 CONSTRUCTION	SIDEWALKS	700	0	06/11	
	CONS WA 017 CONSTRUCTION	SIDEWALKS	400	0	06/11	
841 HWR1140A	MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14	
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/08		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	07/11		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/10		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	520	0	07/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	07/08		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	120	0	06/06		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/12		
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		
841 HWX1169	E.TREMONT AVE. CORRIDOR						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/11		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,352	0	06/15		
841 HWX421AW	THROGS NECK' PENNFIELD AREA						
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,125	0	07/07		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	07/07		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,310	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	974	0	06/13		

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841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	220	0	06/11			
	CONS WA 010 CONSTRUCTION	105	0	06/07			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	1,890	0	06/12			
	CONS WA 010 CONSTRUCTION	214	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE						
	CONS WA 009 CONSTRUCTION	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS WA 009 CONSTRUCTION	2,890	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						
	CONS WA 009 CONSTRUCTION	1,115	0	06/09			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	285	0	06/12			
	CONS WA 005 CONSTRUCTION	855	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	48	0	06/13			
	CONS WA 010 CONSTRUCTION	83	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	321	0	07/08			
	CONS WA 010 CONSTRUCTION	294	0	07/08			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	76	0	06/13			
	CONS WA 009 CONSTRUCTION	24	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	50	0	06/13			
	CONS WA 010 CONSTRUCTION	36	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE	05/04	08/04
	CONS PR 005 CONSTRUCTION	1,140	0	06/15			
	CONS WA 009 CONSTRUCTION	363	0	06/15			
	CONS WA 011 CONSTRUCTION	99	0	06/15			
841 HWX968	RECONST,OF BARRY ST				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	523	0	06/08			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	TOTAL DESIGN	219	0	06/05		
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,350	0	06/07		
	DSGN TD 003 DESIGN	TOTAL DESIGN	1,400	0	06/09		
841 HW99SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 003 DESIGN	TOTAL DESIGN	1,081	0	06/05		

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841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 004 CONSTRUCTION	0	159	06/05			
850 BED-763 CO#: A CONS	REPLACE WATER MAIN IN CROPSY AVE, BK WA 010 CONSTRUCTION	51	0	09/04			
850 BED-765 CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 20B WA 008 CONSTRUCTION	83	0	10/04			
850 BED-766 CO#: B CONS	WATER MAIN CONNECTIONS TO SHAFT 21B WA 008 CONSTRUCTION	6	0	10/04			
850 HD-161B CONS	GATEWAY ESTATES AREA - PHASE 1B RM 006 CONSTRUCTION	95	0	06/05			
850 HED-549B CONS	WATERMAIN TO CITY ISLAND AVE , BX WA 008 CONSTRUCTION	110	0	02/05			
	CONS RM 009 CONSTRUCTION	111	0	02/05			
850 HWCMMK IFDS	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC FD 007 IFA DESIGN	125	0	06/05			
	IFDS FD 008 IFA DESIGN	63	0	06/05			
850 HWCMSQ CONS	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC RD 004 CONSTRUCTION	0	565	08/04			
	IFDS DS 009 IFA DESIGN	60	0	06/05			
850 HWCMMXNQ CONS	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC RD 004 CONSTRUCTION	0	443	09/04			
850 HWCOMPLEX CONS	COMPLEX PEDESTRIAN RAMPS - LUMP SUM RM 001 CONSTRUCTION	18,165	0	06/10			
	CONS RM 002 CONSTRUCTION	4,962	0	06/11			
850 HWC988E CONS	SEGUINE AVENUE & AMBOY ROAD (HEEP) WA 011 CONSTRUCTION	104	0	06/05			PROJSTRT 07/03 07/03
	CONS RM 026 CONSTRUCTION	51	0	06/05			
850 HWKMACD CO#: A CONS	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN RM 006 CONSTRUCTION	144	0	09/04			DEVSCOPE 05/03 08/03
	CO#: B CONS RM 006 CONSTRUCTION	43	0	09/04			
850 HWKP167 CO#: C CONS	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK WA 006 CONSTRUCTION	25	0	09/04			DEVSCOPE 05/00 08/00
	CO#: A CONS RM 012 CONSTRUCTION	25	0	09/04			
850 HWKP170 CONS	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY RM 010 CONSTRUCTION	34	0	06/05			
850 HWKP2003 CONS	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) RM 003 CONSTRUCTION	25	0	06/05			

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850 HWKP2015	PROSPECT PARK WEST						
	CONS WA 011 CONSTRUCTION	SIDEWALKS	6	0	06/05		
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/05		
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/07		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/07		
850 HWK1152	GERRITSEN BEACH BULKHEADS					PROJSTRT 05/02	05/02
	CONS WA 017 CONSTRUCTION	SIDEWALKS	24	0	12/04		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/06		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	945	0	06/06		
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
	CONS WA 012 CONSTRUCTION	SIDEWALKS	414	0	08/04		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	481	0	08/04		
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	211	0	06/05		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	186	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/07		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/07		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST						
CO#: C	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32-	0	08/04		
	CONS WA 029 CONSTRUCTION	SIDEWALKS	0	45	09/04		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02	08/02
	CONS WA 006 CONSTRUCTION	SIDEWALKS	437	0	06/07		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/07		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/10		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/10		
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	653	0	06/06		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	105	0	06/06		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	56	0	06/06		
850 HWMP2012	TIMES SQUARE						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/06		
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/06		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	206	11/05		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	12/05		

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850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	347	06/06	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	18	06/06	
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	347	06/06	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	18	06/06	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	63	06/06	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/06	
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	0	1,528	06/06	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	882	06/06	
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	36	06/06	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/06	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/06	
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
	CONS WA 007 CONSTRUCTION	SIDEWALKS	520	0	06/05	
850 HMM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	7	0	01/05	
850 HMM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE 07/00 09/00
	CONS WA 011 CONSTRUCTION	SIDEWALKS	716	0	06/05	
850 HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX					DEVSCOPE 05/00 08/00
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/05	
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN					
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,281	0	07/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	604	0	02/05	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	626	0	02/05	
850 HWP2004MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX					
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05	
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	08/04	
850 HWP2005M	CITYWIDE PED RAMPS - MANHATTAN					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	10/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/04	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	981	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	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 HWP2005Q	CITYWIDE PED RAMPS - QUEENS					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	450	0	10/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	10/04	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9,824	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	983	0	06/05	
850 HWP2005X	CITYWIDE PED RAMPS - BRONX					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	110	0	10/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	10/04	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,205	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	06/05	
850 HWP20099	PED RAMPS					DEVSCOPE 07/00 09/00
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	518	0	08/04	
CO#: G	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	925	0	10/04	
850 HWQC063A	RECONS 32ND STREET					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	95	0	06/05	
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	138	0	06/07	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/07	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)					
	CONS WA 013 CONSTRUCTION	SIDEWALKS	79	0	06/06	
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)					DEVSCOPE 05/00 08/00
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	09/04	
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE					
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	09/04	
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE 05/03 08/03
	CONS WA 002 CONSTRUCTION	SIDEWALKS	54	0	06/05	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/05	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	23	0	06/05	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/05	
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	32	06/05	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	06/05	
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE 05/03 08/03
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	96	0	07/05	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	212	0	07/05	
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03 08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/09	
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/10	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS				DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	211	0	06/05		
	CONS RM 017 CONSTRUCTION	236	0	06/05		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03 08/03
	CONS WA 007 CONSTRUCTION	729	0	06/06		
	CONS RM 008 CONSTRUCTION	423	0	06/06		
850 HWQ230G	RECON: OF READS LANE:					
	CONS WA 016 CONSTRUCTION	82	0	10/04		
	CONS RM 017 CONSTRUCTION	293	0	10/04		
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03 08/03
	CONS WA 006 CONSTRUCTION	1,814	0	06/06		
	CONS RM 011 CONSTRUCTION	366	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	CONS WA 004 CONSTRUCTION	953	0	06/07		
	CONS WA 009 CONSTRUCTION	243	0	06/07		
850 HWQ411B	94TH STREET, ETC , QUEENS					
	CONS WA 006 CONSTRUCTION	870	0	06/07		
	CONS RM 008 CONSTRUCTION	342	0	06/07		
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)				DEVSCOPE	07/99 09/99
CO#: A	CONS RM 010 CONSTRUCTION	32	0	01/05		
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00 09/00
	CONS WA 006 CONSTRUCTION	30	0	06/06		
850 HWQ631B1	ALMEDA AV - PHASE II					
	CONS WA 006 CONSTRUCTION	30	0	06/07		
850 HWQ631B2	ALMEDA AV - PHASE III					
	CONS WA 006 CONSTRUCTION	30	0	06/08		
850 HWQ631B3	ALMEDA AV - PHASE IV					
	CONS WA 004 CONSTRUCTION	30	0	06/09		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	1,292	0	06/07		
	CONS PR 012 CONSTRUCTION	354	0	06/07		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
	CONS WA 007 CONSTRUCTION	360	0	06/07		
	CONS WA 009 CONSTRUCTION	120	0	06/07		
	CONS WA 014 CONSTRUCTION	558	0	06/08		
850 HWQ724W	BROOKVILLE BLVD II QUEENS					
	CONS WA 009 CONSTRUCTION	468	0	06/06		
850 HWQ730W	47TH AVENUE, QUEENS (X755 83)				DEVSCOPE	05/03 08/03
CO#: A	CONS RM 010 CONSTRUCTION	23	0	10/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)				DEVSCOPE	07/00	09/00
	CONS WA 009 CONSTRUCTION	SIDEWALKS	241	0 11/04			
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	260	0 01/05			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	370	0 06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02)				DEVSCOPE	07/00	09/00
CO#: A	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	23	0 02/05			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET				DEVSCOPE	05/02	08/02
	CONS WA 008 CONSTRUCTION	SIDEWALKS	142	0 01/05			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	52	0 01/05			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	140	0 06/05			
	CONS 010 CONSTRUCTION		102	0 06/05			
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	44	0 06/05			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0 06/05			
850 HWR1132B	SOUTH BEACH AREA PHASE II						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0 06/07			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)						
CO#: A	CONS WA 020 CONSTRUCTION	SIDEWALKS	43	0 02/05			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0 06/08			
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0 06/08			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0 07/07			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	205	0 06/06			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0 06/06			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	438	0 06/07			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	0 06/07			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	225	0 06/07			
	CONS WA 007 CONSTRUCTION	SIDEWALKS	90	0 06/07			
850 HWS20000K	PRIOR NOTICE SIDEWALKS - BROOKLYN						
IFSP	012 IFA CONSTRUCTION SUPERVIS		20	0 09/04			
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/01	09/01
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	300	0 10/04			
CO#: A	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	314-	0 09/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1						DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	2	0	11/04			
CO#: A	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	09/04			
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3						DEVSCOPE	07/02	09/02
CO#: A	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	10/04			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	02/05			
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R						DEVSCOPE	07/02	09/02
	IFSP 007	IFA CONSTRUCTION SUPERVIS		60	0	09/04			
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	07/02	09/02
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/05			
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)								
	IFDS 008	IFA DESIGN		20	0	09/04			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)								
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	927	0	02/05			
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)								
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	08/04			
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND								
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	28	0	10/04			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	08/04			
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	09/04			
	IFDS 008	IFA DESIGN		60	0	09/04			
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX								
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	58	0	10/04			
CO#: B	CONS WA 003	CONSTRUCTION	SIDEWALKS	35	0	01/05			
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)								
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,700	0	04/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	04/05			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	270	0	04/05			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	101	0	04/05			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)								
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,700	0	04/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	04/05			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	270	0	04/05			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	101	0	04/05			
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN								
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	112	0	09/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	09/04			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,716	0	04/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	225	0	04/05		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	107	0	04/05		
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	133	0	04/05		
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	133	0	04/05		
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	112	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	1,940	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	225	0	04/05		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	92	0	04/05		
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	09/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	09/04		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	04/05		
	CTGY WA 005 CONTINGENCY		SIDEWALKS	270	0	04/05		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	143	0	04/05		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE 07/03	09/03
	CONS WA 007 CONSTRUCTION		SIDEWALKS	350	0	06/06		
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	108	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	160	0	06/08		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	45	0	06/08		
850 HWX421A1	THROGS NECK AREA I						DEVSCOPE 07/00	09/00
CO#: A	CONS WA 011 CONSTRUCTION		SIDEWALKS	130	0	11/04		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	772	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	772	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	CONS RM 004 CONSTRUCTION	92	0	06/10		
	CONS WA 006 CONSTRUCTION	817	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CONS WA 014 CONSTRUCTION	836	0	06/06		
	CONS RM 017 CONSTRUCTION	270	0	06/06		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
	CONS WA 007 CONSTRUCTION	269	0	06/06		
	CONS RM 009 CONSTRUCTION	143	0	06/06		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS RM 004 CONSTRUCTION	143	0	06/07		
	CONS WA 005 CONSTRUCTION	269	0	06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
	CONS WA 010 CONSTRUCTION	0	143	06/06		
	CONS RM 014 CONSTRUCTION	60	0	06/06		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE 07/99 09/99
CO#: C	CONS WA 016 CONSTRUCTION	1,077	0	06/05		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)					DEVSCOPE 07/01 09/01
	CONS WA 009 CONSTRUCTION	205	0	06/05		
	CONS RM 010 CONSTRUCTION	88	0	06/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS WA 005 CONSTRUCTION	205	0	06/06		
	CONS RM 006 CONSTRUCTION	88	0	06/06		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: A	CONS WA 021 CONSTRUCTION	0	150	02/05		
CO#: A	CONS RM 023 CONSTRUCTION	0	8	10/04		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS RM 006 CONSTRUCTION	21	0	06/06		
	CONS WA 007 CONSTRUCTION	183	0	06/06		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE					
CO#: B	CONS WA 021 CONSTRUCTION	29	0	08/04		
CO#: A	CONS RM 022 CONSTRUCTION	13	0	12/04		
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD					
CO#: A	CONS RM 013 CONSTRUCTION	13	0	09/04		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS					
CO#: A	CONS RM 006 CONSTRUCTION	88	0	08/04		
CO#: B	CONS RM 006 CONSTRUCTION	185	0	12/04		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)					
	CONS RM 004 CONSTRUCTION	71	0	01/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	48	0	06/05	
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	214	0	01/05	
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	192	0	01/05	
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/05	
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	86	0	06/05	
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	71	0	08/04	
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	10/04	
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	03/05	
850 SEK002305	CATCH BASIN #10 CO#: A CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	10/04	
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CO#: A CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	10/04	
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CO#: B CONS RM 011 CONSTRUCTION CO#: C CONS RM 011 CONSTRUCTION CO#: D CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	18 7 6	0 0 0	09/04 12/04 01/05	
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: A CONS RM 016 CONSTRUCTION CO#: A CONS WA 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	68- 99-	0 0	02/05 02/05	
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) CO#: A CONS WA 006 CONSTRUCTION	SIDEWALKS	18-	0	09/04	
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	16 5	0 0	06/05 06/05	
850 SEQ002584	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	11/04	
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CONS WA 011 CONSTRUCTION CONS RM 012 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	7 41	0 0	01/05 01/05	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST CONS RM 012 CONSTRUCTION					
		23	0	06/05		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS RM 011 CONSTRUCTION					
		26	0	06/05		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS RM 010 CONSTRUCTION					
		10	0	08/04		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS RM 012 CONSTRUCTION CONS WA 013 CONSTRUCTION					
		87	0	06/05		
		109	0	06/05		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION					DEVSCOPE 02/03 05/03
		66	0	07/04		
		31	0	07/04		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS RM 010 CONSTRUCTION					
		9	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS RM 012 CONSTRUCTION CONS WA 013 CONSTRUCTION					
		37	0	06/05		
		69	0	06/05		
850 SER002165	CATCH BASIN #2 - STATEN ISLAND CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION					
		43	0	06/05		
		50	0	06/05		
850 SER002201	SAN SEWER IN FOREST RD , SI CO#: A CONS WA 004 CONSTRUCTION					
		3	0	12/04		
850 SER002214	SANITARY SEWERS IN CORTEYOU AV - GENESEE AV TO KATAN AV CO#: A CONS RM 006 CONSTRUCTION					
		17	0	02/05		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: A CONS RM 009 CONSTRUCTION					
		4	0	11/04		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION					
		17	0	06/05		
		13	0	06/05		
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CO#: B CONS RM 009 CONSTRUCTION CO#: A CONS WA 010 CONSTRUCTION					
		38	0	12/04		
		7	0	12/04		
850 SER200123	SEEPAGE BASIN #1 CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION					
		8	0	07/04		
		35	0	07/04		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV CO#: A CONS RM 010 CONSTRUCTION					
		9	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 END
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
	CONS RM 011 CONSTRUCTION	25	0	02/05		
	CONS WA 012 CONSTRUCTION	53	0	02/05		

BUDGET LINE: HW-203		FMS #: 841 355	REHABILITATION OF BOSTON ROAD, ETC.			
AVAILABLE BALANCE AS OF: 11/30/04		\$4,075,728.79	(CITY)		\$1,283,803.15	(NON-CITY)
CONTRACT LIABILITY:		\$21,883.05	(CITY)		\$146.58	(NON-CITY)
ITD EXPENDITURES:		\$12,920,609.16	(CITY)		\$14,460,258.60	(NON-CITY)
	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					
	CNSP SU 004 CONSTRUCTION SUPERVISION	55	0	06/13		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
	CONS RD 007 CONSTRUCTION	905	0	06/13		
850 HWX203BW2	RECON OF WEST FARMS ZOOWAY					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	10	0	06/05		



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-207		FMS #: 841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.									
AVAILABLE BALANCE AS OF: 11/30/04		\$8,101,703.82	(CITY)								\$4,923,165.99	(NON-CITY)
CONTRACT LIABILITY:		\$3,741,470.87	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$25,369,333.72	(CITY)								\$26,258,883.82	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	*	*	*	*		(C)*	186	*	*	3,384	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	186	*	*	*	*	186
FORCST (C) *	*	*	*	*	*	*	*	186	*	*	*	*	186
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM207C		HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	363	0	06/06			
		CONS RD 007 CONSTRUCTION	3,384	0	06/07			
		CTGY 012 CONTINGENCY	500	0	06/06			
850 HWM207D		6TH AVE FROM 56TH ST TO 59TH ST				DEVSCOPE	07/99	09/99
		CO#: H CONS RD 007 CONSTRUCTION	186	0	02/05			

BUDGET LINE: HW-211		FMS #: 841 359	REHABILITATION OF STEP STREETS									
AVAILABLE BALANCE AS OF: 11/30/04		\$3,500,322.81	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,281,017.93	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,424,528.07	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	147	*	*	*		(C)*	2,441	*	1,200	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	500	*	*	206	*	*	*	*	*	*	*	1,735	2,441
FORCST (C) *	500	*	206	*	*	*	*	*	*	*	*	1,735	2,441
ACTUAL (C) *	*	*	206	*	*	*	*	*	*	*	*	*	206
PLAN (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 HWSTEP03		STEP STREET REHABILITATION						
		CONS RD 001 CONSTRUCTION	500	0	07/04			
		CONS RD 002 CONSTRUCTION	200	0	07/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-248		FMS #: 841 497	PAVE JAMAICA AREA										
AVAILABLE BALANCE AS OF: 11/30/04			\$1,180,001.33	(CITY)								\$1.50	(NON-CITY)
CONTRACT LIABILITY:			\$529,489.40	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$5,866,427.00	(CITY)								\$80,798.50	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *					* FY 05 *	FY 06 *	FY 07 *	FY 08 *	
ADOPTED (C)*		8,539							(C)* 304	9,719			
APPROPRIATIONS*									COMMITMENT PLAN *				
(N)*									(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	304	*	*	*	*	*	*	304
FORCST (C) *	*	*	*	*	*	304	*	*	*	*	*	*	304
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ248D	JAMAICA AREA, QUEENS											DEVSCOPE 05/03	08/03
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		883		0	06/06			
	CONS RD 004 CONSTRUCTION				ROADWAYS		8,836		0	06/06			
CO#: A	DSGN TD 007 DESIGN				TOTAL DESIGN		304		0	12/04			

BUDGET LINE: HW-249		FMS #: 841 371	RECONSTRUCTION OF JAMAICA AVENUE, ETC.										
AVAILABLE BALANCE AS OF: 11/30/04			\$2,045,042.65	(CITY)								\$1.85	(NON-CITY)
CONTRACT LIABILITY:			\$592,406.64	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$12,686,225.71	(CITY)								\$1,073,889.15	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *					* FY 05 *	FY 06 *	FY 07 *	FY 08 *	
ADOPTED (C)*									(C)*				
APPROPRIATIONS*									COMMITMENT PLAN *				
(N)*									(N)*				

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ249D	JAMAICA AVE, QUEENS												
	IFDS 027 IFA DESIGN							50	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.

AVAILABLE BALANCE AS OF: 11/30/04	\$3,915,463.50 (CITY)		\$1.00 (NON-CITY)	
CONTRACT LIABILITY:	\$ .00 (CITY)		\$ .00 (NON-CITY)	
ITD EXPENDITURES:	\$10,310,883.49 (CITY)		\$52,750.00 (NON-CITY)	

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

FY 2005													
	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 HWQ257SG		RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS						
	DSGN FD 001	DESIGN	1,061	0	06/09			
	CONS RD 002	CONSTRUCTION	12,283	0	06/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,061	0	06/11			
	IFDS FD 008	IFA DESIGN	213	0	06/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	213	0	06/11			
	CTGY 010	CONTINGENCY	1,061	0	06/08			

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/04	\$9,571,827.45 (CITY)		\$5,450.38 (NON-CITY)	
CONTRACT LIABILITY:	\$4,441,055.27 (CITY)		\$ .00 (NON-CITY)	
ITD EXPENDITURES:	\$27,540,916.99 (CITY)		\$269,765.73 (NON-CITY)	

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	579	*	*	*	*	*	*	579
FORCST (C) *	*	*	*	*	579	*	*	*	*	*	*	*	579
ACTUAL (C) *	*	*	*	*	579	*	*	*	*	*	*	*	579
PLAN (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 HWQ274F		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS						
	CNSP SU 003	CONSTRUCTION SUPERVISION	579	0	12/04			DEVSCOPE 07/02 09/02

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 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	611	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	611	0	07/04	
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,540	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,054	0	06/07	

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

AVAILABLE BALANCE AS OF: 11/30/04	\$1,287,894.78	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,316,719.77	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$756,123.45	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08	
	CONS RD 006 CONSTRUCTION	ROADWAYS	8,000	0	06/08	
	DSGN FD 007 DESIGN	FINAL DESIGN	1,190	0	06/05	
	DSGN 010 DESIGN		97	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC., BEACH 118TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/04 \$1,728,743.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$529,186.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,788,664.64 (CITY) \$314,432.84 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	943	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	243	*	*	*	*	*	*	*	*	*	*	700	943
FORCST (C) *	*	80	*	163	*	*	*	*	*	*	*	*	700	943
ACTUAL (C) *	*	77	*	162	*	*	*	*	*	*	*	*	*	239
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	DSGN PD 001 DESIGN	500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	540	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	108	0	06/08		
	CONS RD 005 CONSTRUCTION	12,938	0	06/15		
	DSGN FD 006 DESIGN	800	0	06/11		
841 HWQ331F	beach 116th street					
	CONS 001 CONSTRUCTION	700	0	06/05		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE					
CO#: G	CONS RD 022 CONSTRUCTION	163	0	08/04		
CO#: H	CONS RD 022 CONSTRUCTION	24	0	08/04		
CO#: I	CONS RD 022 CONSTRUCTION	3	0	08/04		
CO#: J	CONS RD 022 CONSTRUCTION	6	0	08/04		
CO#: K	CONS RD 022 CONSTRUCTION	47	0	08/04		

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

BUDGET LINE: HW-348		FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS					
AVAILABLE BALANCE AS OF: 11/30/04		\$15,470,378.85	(CITY)	\$1.29 (NON-CITY)				
CONTRACT LIABILITY:		\$2,772,716.46	(CITY)	\$.01- (NON-CITY)				
ITD EXPENDITURES:		\$38,101,895.62	(CITY)	\$329,047.72 (NON-CITY)				
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 815	2,688	2,434	334
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	1 *	*	*	*	*	814 *	815
FORCST (C) *	*	*	*	*	1 *	4 *	*	*	1 *	*	*	*	*	809 *	815
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA00		ENGINEERING SERVICE AGREEMENT 2000						
		SVCS NV 001 SERVICES			06/05			
		SPECIAL TECHNICAL INVESTI	1	0				
841 HWCESA01A		ENGINEERING SERVICE AGREEMENT 2001						
		SVCS NV 001 SERVICES			06/05			
		SPECIAL TECHNICAL INVESTI	1	0				
841 HWCESA02A		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
		CONS RD 003 CONSTRUCTION			06/05			
		ROADWAYS	1	0				
841 HWCESA02B		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
		CONS RD 002 CONSTRUCTION			06/05			
		ROADWAYS	1	0				
		CONS RD 003 CONSTRUCTION			06/05			
		ROADWAYS	1	0				
841 HWINSP03		QUALITY INSPECTION CONTRACT						
		SVCS 001 SERVICES			06/05			
		SVCS 002 SERVICES	800	0	06/07			
		SVCS 003 SERVICES	850	0	06/09			
			900	0				
850 DDCTREE01		TREE CONSULTING - CITYWIDE						
		CNSP SU 001 CONSTRUCTION SUPERVISION			02/05			
		CONSULTANT SUPERVISION OF	1	0				
850 HWCDD101B2		MATERIAL TESTING AND EVALUATION CITYWIDE						
		SVCS 001 SERVICES			06/06			
		IFOT 002 IFA OTHER TECHNICAL SERVI	250	0	06/05			
		CTGY 003 CONTINGENCY	50	0	06/05			
			250	0				
850 HWCDD101B3		MATERIAL TESTING AND EVALUATION CITYWIDE						
		SVCS 001 SERVICES			06/06			
		IFOT 002 IFA OTHER TECHNICAL SERVI	1,000	0	06/05			
		CTGY 003 CONTINGENCY	100	0	06/05			
			100	0				
850 HWCDD101C		MATERIAL TESTING AND EVALUATION, BK & SI						
		SVCS TE 004 SERVICES			06/06			
		COMMUNICATIONS CONSULTING	100	0				

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 HWC101D	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES		100	0	05/06			
	CTGY 002 CONTINGENCY		100	0	05/05			
850 HWC101E	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES		1,000	0	06/07			
	CTGY 002 CONTINGENCY		100	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 HWC916Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC917X	ENGINEERING REQUIREMENT CONTRACT, BRONX							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC918M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC919R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWC920K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 HWDRKR02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 HWEARC01	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/05			
850 PW31150I5	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			



FY 2005 AUTHORIZED COMMITMENT PLAN  
 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 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	CTGY MP 009 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	100	0	01/06			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS							
	CTGY MP 002 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	205	0	10/04			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 011 CONTINGENCY		68	0	11/04			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/07			



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 HWC349M02	MANHOLE RINGS						DEVSCOPE	05/02	08/02
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,146	0	06/05			
841 HWC349M03	MANHOLE RINGS								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,874	0	06/12			
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,074	0	06/14			
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,274	0	06/06			
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,474	0	06/08			
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,674	0	06/10			
841 HWC349R01	CATCH BASIN RISERS								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		216	0	06/05			
841 HWC349R02	CATCH BASIN RISERS								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		115	0	06/05			
841 HWC349R03	CATCH BASIN RISERS								
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		398	0	07/04			
841 HWRAP03	RAP HAULING								
	CONS 003 CONSTRUCTION			3,568	0	06/05			
841 HWRAP05	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/05			
841 HWRAP06	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/06			
841 HWRAP07	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/07			
	CONS 002 CONSTRUCTION			6,424	0	06/08			
	CONS 003 CONSTRUCTION			6,424	0	06/09			
	CONS 004 CONSTRUCTION			6,424	0	06/10			
	CONS 005 CONSTRUCTION			6,424	0	06/11			
	CONS 006 CONSTRUCTION			6,424	0	06/12			
	CONS 007 CONSTRUCTION			6,424	0	06/13			
	CONS 008 CONSTRUCTION			6,424	0	06/14			
	CONS 009 CONSTRUCTION			6,424	0	06/15			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,151	0	06/06			
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,151	0	06/07			
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,151	0	06/08			
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,151	0	06/09			
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		8,670	0	06/10			
841 HW34904	IN-HOUSE RESURFACING						DEVSCOPE	05/03	08/03
	CONS 002 CONSTRUCTION			1,850	0	06/05			
841 HW34905	IN-HOUSE RESURFACING						DEVSCOPE	05/04	08/04
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		59,064	0	06/05			
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,850	0	06/05			
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,074	0	06/05			

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 SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/05		
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,000	0	06/05		
841 HW34906	IN-HOUSE RESURFACING							
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		60,175	0	06/06		
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,074	0	06/06		
	CTGY 004 CONTINGENCY			4,200	0	06/06		
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/06		
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,800	0	06/06		
841 HW34907	IN-HOUSE RESURFACING							
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		57,638	0	06/07		
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE		58,961	0	06/08		
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		60,310	0	06/09		
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		61,686	0	06/10		
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		63,089	0	06/11		
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE		64,729	0	06/12		
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE		66,606	0	06/13		
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE		68,538	0	06/14		
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE		70,526	0	06/15		
	CONS 010 CONSTRUCTION			1,074	0	06/07		
	CONS 012 CONSTRUCTION			1,074	0	06/08		
	CONS 013 CONSTRUCTION			1,074	0	06/09		
	CONS 014 CONSTRUCTION			1,074	0	06/10		
	CONS 015 CONSTRUCTION			1,074	0	06/11		
	CONS GE 016 CONSTRUCTION	GENERAL		1,074	0	06/12		
	CONS GE 017 CONSTRUCTION	GENERAL		1,074	0	06/13		
	CONS SF 018 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/07		
	CONS SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/08		
	CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/09		
	CONS SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/10		
	CONS SF 022 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/11		
	CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/12		
	CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/13		
	CONS SF 025 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/14		
	CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/15		
	CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,074	0	06/14		
	CONS SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,074	0	06/15		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/04 \$1,629,538.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$170,234.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,372,706.80 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC , QUEENS					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,468	0	06/07	
	DSGN FD 011 DESIGN	FINAL DESIGN	429	0	06/05	

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 11/30/04 \$3,337,068.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,017,748.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,660,792.54 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				9,756	(C)*	521		12,150
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	521	*	*	*	*	*	*	*	521
FORCST (C) *	*	*	*	*	*	521	*	*	*	*	*	*	521
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWX421AW	THROGS NECK' PENNFIELD AREA					
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/06	
	IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/06	
	IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120	0	06/06	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	07/07	
	CONS RD 008 CONSTRUCTION	ROADWAYS	11,045	0	07/07	
	CTGY 011 CONTINGENCY		1,200	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 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,050	0	06/11		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	180	0	06/07		
	CONS RD 004 CONSTRUCTION	9,000	0	06/11		
	DSGN PD 007 DESIGN	900	0	06/09		
	DSGN TD 008 DESIGN	900	0	06/10		
850 HWX421A1	THROGS NECK AREA I				DEVSCOPE 07/00	09/00
CO#: E	CONS RD 009 CONSTRUCTION	521	0	11/04		

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BUDGET LINE: HW-447	FMS #: 841 686	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/04		\$2,388,539.59	(CITY)			\$1,360,817.92	(NON-CITY)						
CONTRACT LIABILITY:		\$343,531.56	(CITY)			\$2,562,472.83	(NON-CITY)						
ITD EXPENDITURES:		\$10,435,818.59	(CITY)			\$5,234,831.58	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	*	*	*	*		(C)* 337	*	*	*				*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*				*
(N)*	*	*	*	*		(N)*	*	*	*				*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	337	*	*	*	*	*	*	*	*	*	*	337
FORCST (C) *	*	337	*	*	*	*	*	*	*	*	*	*	*	337
ACTUAL (C) *	*	337	*	*	*	*	*	*	*	*	*	*	*	337
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 HWM447W	RECONSTR OF HUDSON ST: W 14TH ST TO CHAMBERS ST (X755 61)					
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	337	0	09/04		

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

BUDGET LINE: HW-472		FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04		\$6,826,186.25	(CITY)							\$3,925,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$5,357,399.05	(CITY)							\$3,893,528.52	(NON-CITY)								
ITD EXPENDITURES:		\$2,346,283.47	(CITY)							\$3,069,897.86	(NON-CITY)								
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	1,550	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	*	*	226	*	*	*	*	1,324	*	*	*	*	1,550																
FORCST	(C) *	*	*	*	*	*	226	*	1,324	*	*	*	*	1,550																
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
		*	*	*	*	*	*	*	*	*	*	*	*	*																
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 HWK472W	FLUSHING AVENUE (X755 69)													DEVSCOPE	07/03 09/03
CO#: A	CONS	RD	017	CONSTRUCTION						ROADWAYS	226	0	09/04		
CO#: B	CONS	RD	017	CONSTRUCTION						ROADWAYS	30	0	02/05		
CO#: C	CONS	RD	017	CONSTRUCTION						ROADWAYS	1,294	0	02/05		

BUDGET LINE: HW-476		FMS #: 841 30D	RECNSRUCTION OF NASSAU AVE. AREA PROJECT																
AVAILABLE BALANCE AS OF: 11/30/04		\$3,303,999.70	(CITY)							\$0.00	(NON-CITY)								
CONTRACT LIABILITY:		\$24,218.23	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$4,981,705.82	(CITY)							\$0.00	(NON-CITY)								
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,503	*	4,437	*	*	*	*	*	(C)*	404	*	4,437	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	404	*	404															
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	404	*	404															
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
		*	*	*	*	*	*	*	*	*	*	*	*	*																
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 HWK476B	NASSAU AVENUE													DEVSCOPE	05/04 08/04
IFSP	SU	002	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C					2,900	0	06/05		
CONS	RD	005	CONSTRUCTION	ROADWAYS					4,033	0	06/06				
DSGN	PD	009	DESIGN	PRELIMINARY DESIGN					202	0	06/05				
DSGN	FD	010	DESIGN	FINAL DESIGN					202	0	06/05				
CNSP	SU	011	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF					404	0	06/06			

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

BUDGET LINE: HW-479		FMS #: 841 586	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$ .18	(CITY)									\$1.18	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,676,205.62	(CITY)									\$4,980,597.02	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*							185	*		(C)*							185	*
APPROPRIATIONS*									*		COMMITMENT PLAN*								*
	(N)*								*		(N)*								*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 HWK479B	1ST AVENUE									185	0	06/08							
	DSGN FD 009 DESIGN																		

BUDGET LINE: HW-508		FMS #: 841 601	RECONSTRUCT 8TH AVENUE																
AVAILABLE BALANCE AS OF: 11/30/04			\$7,393,578.45	(CITY)									\$14,861,219.57	(NON-CITY)					
CONTRACT LIABILITY:			\$4,207,314.41	(CITY)									\$74,366.82	(NON-CITY)					
ITD EXPENDITURES:			\$18,069,036.52	(CITY)									\$11,170,285.30	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*										(C)*	314	*		*	*	*	*	*
APPROPRIATIONS*											COMMITMENT PLAN*		*		*	*	*	*	*
	(N)*										(N)*	51	*		*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	293	*	15	*	6	*	*	*	*	*	*	*					314
FORCST	(C) *	*	293	*	15	*	*	*	6	*	*	*	*	*					314
ACTUAL	(C) *	*	307	*	*	6	*	*	*	*	*	*	*	*					313
PLAN	(N) *	*	*	*	6	*	*	45	*	*	*	*	*	*					51
FORCST	(N) *	*	*	*	*	6	*	45	*	*	*	*	*	*					51
ACTUAL	(N) *	*	*	*	6	*	*	*	*	*	*	*	*	*					6

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)																		DEVSCOPE 05/03 08/03
CO#: B	CONS RD 008 CONSTRUCTION									293	0	08/04							
CO#: C	CONS RD 008 CONSTRUCTION									6	0	12/04							
CO#: B	CONS RD 020 CONSTRUCTION									0	6	10/04							
CO#: C	CONS RD 020 CONSTRUCTION									0	45	01/05							
	CONS RD 038 CONSTRUCTION									15	0	10/04							



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

BUDGET LINE: HW-565 FMS #: 841 699 RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.  
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,923,053.78 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,542,794.22 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	230	*	230
APPROPRIATIONS*	*	*	*	*	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 HWK574B	FT HAMILTON PARKWAY					
	DSGN PD 006 DESIGN	230	0	06/06		
	DSGN FD 007 DESIGN	230	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	460	0	06/09		

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD  
 AVAILABLE BALANCE AS OF: 11/30/04 \$7,692,368.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$969,049.86 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,185,090.01 (CITY) \$ .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
850 HWQ600D1	SUTPHIN BLVD PHASE I					
CO#: B	CONS RD 019 CONSTRUCTION	45	0	12/04		

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

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN														
AVAILABLE BALANCE AS OF: 11/30/04		\$4,039,498.26		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$1,440,590.88		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$26,939,547.98		(CITY)					\$0.00					(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*	18,252	*	(C)*	725	*	1,748	*		*	19,220	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	136	*	*	*	470	*	25	*	*	*	*	*	94	*	725
FORCST	(C) *	*	31	*	94	*	575	*	*	25	*	*	*	*	*	725
ACTUAL	(C) *	*	55	*	93	*	519	*	*	*	*	*	*	*	*	667
PLAN	(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 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
		DSGN FD 001 DESIGN				FINAL DESIGN		
		CONS RD 002 CONSTRUCTION	1,748	0	06/06			
		CNSP SU 003 CONSTRUCTION SUPERVISION	17,472	0	06/08			
		CTGY 008 CONTINGENCY	1,748	0	06/08			
			1,748	0	06/07			
850 HWK614B1		RECON GEORGETOWN GRID						
	CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	94	0	06/05			
	CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	25	0	12/04			
850 HWK614C		BERGEN AVE,E-69TH ST AVE T ETC						DEVSCOPE 05/02 08/02
	CO#: R	CONS RD 005 CONSTRUCTION	105	0	07/04			
	CO#: S	CONS RD 005 CONSTRUCTION	31	0	07/04			
	CO#: T	CONS RD 005 CONSTRUCTION	171	0	11/04			
	CO#: U	CONS RD 005 CONSTRUCTION	267	0	11/04			
	CO#: V	CONS RD 005 CONSTRUCTION	32	0	11/04			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-631		FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/04		\$9,559,457.81	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,387,007.53	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,545,680.90	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*		5,434 *	13,437 *	10,115 *	(C)*	1,252 *	7,586 *	7,586 *	7,586 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	70 *	*	164 *	*	18 *	*	*	*	* 1,000 *	1,252
FORCST (C) *	*	*	184 *	*	50 *	*	*	18 *	*	*	*	* 1,000 *	1,252
ACTUAL (C) *	*	*	184 *	*	50 *	*	*	*	*	*	*	*	234
PLAN (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 HWQ631A		SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					DEVSCOPE 07/99	09/99
CO#: B	CONS	RD 017 CONSTRUCTION	20	0	10/04			
CO#: C	CONS	RD 017 CONSTRUCTION	50	0	10/04			
CO#: D	CONS	RD 017 CONSTRUCTION	18	0	02/05			
850 HWQ631B		ALMEDA AVENUE - PHASE I					DEVSCOPE 07/00	09/00
CNSP	SU 001	CONSTRUCTION SUPERVISION	750	0	06/06			
CONS	RD 004	CONSTRUCTION	6,836	0	06/06			
DSGN	TD 008	DESIGN	1,000	0	06/05			
DSGN	SY 016	DESIGN	164	0	12/04			
850 HWQ631B1		ALMEDA AV - PHASE II						
IFDS	FD 001	IFA DESIGN	911	0	07/05			
IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	911	0	07/05			
CONS	RD 003	CONSTRUCTION	6,836	0	06/07			
CNSP	SU 007	CONSTRUCTION SUPERVISION	750	0	06/07			
CTGY	RD 008	CONTINGENCY	1,500	0	06/06			
850 HWQ631B2		ALMEDA AV - PHASE III						
IFDS	FD 001	IFA DESIGN	911	0	07/06			
IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	911	0	07/06			
CONS	RD 003	CONSTRUCTION	6,836	0	06/08			
CNSP	SU 007	CONSTRUCTION SUPERVISION	750	0	06/08			
CTGY	RD 008	CONTINGENCY	1,500	0	06/07			
850 HWQ631B3		ALMEDA AV - PHASE IV						
IFDS	FD 001	IFA DESIGN	684	0	07/08			
IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	684	0	07/08			
CONS	RD 003	CONSTRUCTION	6,837	0	06/09			
CNSP	SU 008	CONSTRUCTION SUPERVISION	750	0	06/09			
CTGY	RD 009	CONTINGENCY	1,000	0	06/09			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/04		\$1,326,000.24	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$7,001.00	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$263,893.76	(CITY)								\$0.00 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	748	*	9,361	*				(C)*	1,326	*	7,389	*
APPROPRIATIONS*		*		*				COMMITMENT PLAN *		*		*
(N)*		*		*				(N)*		*		*

FY 2005													
	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 HWK639W		RECON: TILLARY STREET						
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/07		
	CONS RD 006	CONSTRUCTION	ROADWAYS	6,726	0	06/09		
	DSGN 010	DESIGN		1,326	0	06/06		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	663	0	06/09		
	CONS GE 012	CONSTRUCTION	GENERAL	6,726	0	06/07		
	CTGY 013	CONTINGENCY		1,326	0	06/07		
	CNSP 017	CONSTRUCTION SUPERVISION		663	0	06/07		

BUDGET LINE: HW-646	FMS #: 841 742	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/04		\$3,157,110.45	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$168,396.51	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$10,862,660.04	(CITY)								\$0.00 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*		*		*				(C)*	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
850 HWX646B		CARPENTER AVE: E233RD ST TO E229TH ST						
	CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	27	0	02/05		





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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0 06/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0 06/08		
	DSGN TD 008 DESIGN	TOTAL DESIGN	700	0 06/05		
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	74	0 02/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$4,541,601.76 (CITY)	\$264,333.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,354,021.92 (CITY)	\$12,096,667.00 (NON-CITY)
ITD EXPENDITURES:	\$1,182,242.32 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,473	*	*	*	(C)*	2,836	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	12,097	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,816	*	*	*	20	*	*	*	*	*	*	2,836
FORCST (C) *	*	2,620	*	*	*	216	*	*	*	*	*	*	2,836
ACTUAL (C) *	*	2,619	*	*	*	*	*	*	*	*	*	*	2,619
PLAN (N) *	*	12,097	*	*	*	*	*	*	*	*	*	*	12,097
FORCST (N) *	*	12,097	*	*	*	*	*	*	*	*	*	*	12,097
ACTUAL (N) *	*	12,097	*	*	*	*	*	*	*	*	*	*	12,097

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03 08/03
	CONS RD 010 CONSTRUCTION	ROADWAYS	2,620	12,097 08/04		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN	20	0 12/04		
	CTGY 015 CONTINGENCY		2,000	0 07/04		
	CONS RD 022 CONSTRUCTION	ROADWAYS	196	0 08/04		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$2,028,766.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$441,295.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,798,333.89 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		4,961			(C)*	4,909		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,209	0	06/06	
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	06/06	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/06	

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,431,000.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$205,138.97 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			931
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	07/07	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	07/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
	CTGY 009 CONTINGENCY		393	0	06/06	



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 11/30/04 \$9,622,000.02 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$614,945.06 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,698.92 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,746	1,793	9,591		(C)*	6,298	502	9,591	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	40	*	497	*	*	*	5,761	6,298
FORCST (C) *	*	*	*	*	*	*	*	537	*	*	*	5,761	6,298
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 HWK700A	COLUMBIA STREET									DEVSCOPE 05/03 08/03
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		502	0	06/06		
	CONS RD 007 CONSTRUCTION			ROADWAYS		5,022	0	06/05		
	DSGN TD 018 DESIGN			TOTAL DESIGN		497	0	02/05		
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)									
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		350	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)									DEVSCOPE 05/03 08/03
CO#: A	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		40	0	12/04		
	CONS RD 002 CONSTRUCTION			ROADWAYS		8,719	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		872	0	06/07		
	CTGY GE 008 CONTINGENCY			GENERAL		793	0	06/06		
	DSGN FD 009 DESIGN			FINAL DESIGN		389	0	06/05		
	CTGY 010 CONTINGENCY					1,000	0	06/06		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$806,763.35 (CITY) \$561,968.50 (NON-CITY)  
 CONTRACT LIABILITY: \$5,772,930.25 (CITY) \$36,129.92 (NON-CITY)  
 ITD EXPENDITURES: \$9,912,002.62 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 430	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK701A		RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE 05/02 08/02		
		CONS RD 008 CONSTRUCTION ROADWAYS	430	0	09/04			
		IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/05			

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 11/30/04 \$1,045,022.58 (CITY) \$561,968.50 (NON-CITY)  
 CONTRACT LIABILITY: \$5,772,930.25 (CITY) \$36,129.92 (NON-CITY)  
 ITD EXPENDITURES: \$9,912,002.62 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	59	11,038	*	(C)* 1,128	*	12,408	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,128	*	1,128
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,128	*	1,128
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ708		RECONSTRUCTION OF 73RD PLACE				DEVSCOPE 05/04 08/04		
		CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,128	0	06/07			
		CONS RD 007 CONSTRUCTION ROADWAYS	11,280	0	06/07			
		DSGN TD 010 DESIGN TOTAL DESIGN	1,128	0	06/05			
		CTGY 013 CONTINGENCY	1,128	0	05/06			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$9,758,999.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$648,734.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$749,153.19 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	8,343	*	*	*	(C)*	7,698	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	819	0	06/06	
	CONS RD 012 CONSTRUCTION	ROADWAYS	6,879	0	06/06	
	CTGY RD 016 CONTINGENCY	ROADWAYS	2,000	0	07/04	

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

AVAILABLE BALANCE AS OF: 11/30/04 \$3,817,791.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$582,414.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,483,373.90 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	6,639	13,437	*	(C)*	153	10,506	10,506
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	153	*	*	*	*	*	*	*	*	*	*	153
FORCST (C) *	*	153	*	*	*	*	*	*	*	*	*	*	153
ACTUAL (C) *	*	152	*	*	*	*	*	*	*	*	*	*	152
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	153	0	08/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/06	
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,766	0	06/06	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	977	0	07/06	





FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	389	0	06/07	
	DSGN FD 002 DESIGN	FINAL DESIGN	583	0	06/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,720	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	972	0	06/09	
	CTGY 007 CONTINGENCY		972	0	06/09	
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE					DEVSCOPE 08/03 11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	430	0	06/06	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	4,295	0	06/07	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	07/06	
	CONS RD 013 CONSTRUCTION	ROADWAYS	9,350	0	06/08	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	3,346	0	06/06	

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BUDGET LINE: HW-730	FMS #: 841 31X	RECONSTRUCTION OF 47TH AVENUE, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/04		\$1,063,343.37	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$757,088.87	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,388,341.09	(CITY)																\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *										
ADOPTED (C)*	*	*	*	*	(C)*	773	*	*	*										*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*										*
(N)*	*	*	*	*	(N)*	*	*	*	*										*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	204 *	309 *	*	260 *	*	*	*	*	*	*	*	*	*	773
FORCST (C) *	*	309 *	*	464 *	*	*	*	*	*	*	*	*	*	773
ACTUAL (C) *	*	308 *	*	463 *	*	*	*	*	*	*	*	*	*	772
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ730W	47TH AVENUE, QUEENS (X755 83)					DEVSCOPE 05/03 08/03
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS	309	0	08/04	
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS	204	0	07/04	
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS	260	0	10/04	

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

BUDGET LINE: HW-732      FMS #: 841 31Z      FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/04			\$1,593,943.68 (CITY)			\$2,632,387.00 (NON-CITY)												
CONTRACT LIABILITY:			\$970,071.24 (CITY)			\$180,442.08 (NON-CITY)												
ITD EXPENDITURES:			\$11,390,939.43 (CITY)			\$549,170.92 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED (C)*						875		7,700		(C)*		599		1,037		2,612		7,700
APPROPRIATIONS*										COMMITMENT PLAN*								
(N)*										(N)*		180-						

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *			212	*	387	*		*		*		*		599
FORCST (C) *			*		387	*		212	*		*		*	599
ACTUAL (C) *			320	*	67	*		212	*		*		*	598
PLAN (N) *			*		*			180-	*		*		*	180-
FORCST (N) *			*		*			180-	*		*		*	180-
ACTUAL (N) *			*		*			*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
		DSGN FD 001 DESIGN	700	0	07/05			
		CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/08			
		CONS RD 004 CONSTRUCTION	7,000	0	06/08			
850 HWK732A		FIFTH AVE FROM 65TH ST TO 98TH ST						DEVSCOPE 05/01 08/01
	CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	387	0	10/04			
	CO#: E	CONS RD 006 CONSTRUCTION	212	0	08/04			
		CONS RD 031 CONSTRUCTION	0	180-	12/04			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE 05/02 08/02
		DSGN FD 001 DESIGN	337	0	07/05			
		CNSP SU 002 CONSTRUCTION SUPERVISION	225	0	06/07			
		CONS RD 004 CONSTRUCTION	2,387	0	06/07			
		CTGY 007 CONTINGENCY	500	0	06/05			
		IFDS FD 010 IFA DESIGN	150	0	07/04			
		IFSP SU 013 IFA CONSTRUCTION SUPERVIS	150	0	07/04			

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

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX  
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,773,683.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,239,723.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,981,291.23 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		2,639 *			(N)*	2,639 *		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE								DEVSCOPE	05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	200	06/06		
	CONS RD 008 CONSTRUCTION				ROADWAYS	0	2,439	06/06		

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET  
 AVAILABLE BALANCE AS OF: 11/30/04 \$14,596,000.07 (CITY) \$200,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$264,246.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,066,398.83 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	12,751 *				(C)*	12,716 *		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	200 *				(N)*	200 *		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	90 *	*	*	1,252 *	*	*	*	* 11,374 *	12,716
FORCST (C) *	*	*	*	*	*	*	90 *	1,252 *	*	*	*	* 11,374 *	12,716
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 200 *	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 200 *	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET								DEVSCOPE	07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,058	0	02/05		
	CONS RD 009 CONSTRUCTION				ROADWAYS	10,981	200	06/05		
CO#: A	DSGN TD 012 DESIGN				TOTAL DESIGN	90	0	11/04		
CO#: B	DSGN TD 012 DESIGN				TOTAL DESIGN	194	0	02/05		
	CTGY RD 013 CONTINGENCY				ROADWAYS	2,000	0	06/05		
	CONS RM 014 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	210	0	06/05		
	CONS RD 016 CONSTRUCTION				ROADWAYS	183	0	06/05		



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)  
 AVAILABLE BALANCE AS OF: 11/30/04 \$377,854.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$107,150.39 (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 HWK779W	EMPIRE BOULEVARD					
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	94	0	07/04	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,051	0	07/10	
	CONS RD 008 CONSTRUCTION	ROADWAYS	10,507	0	07/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	525	0	07/08	
	DSGN FD 012 DESIGN	FINAL DESIGN	525	0	07/09	

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,217,336.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,068,101.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,514,139.27 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	6,883	*	3,438	*	(C)*	7,501	*	2,643
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	7,501	*	*	*	*	*	*	*	7,501
FORCST (C) *	*	*	7,501	*	*	*	*	*	*	*	*	*	7,501
ACTUAL (C) *	*	*	7,501	*	*	*	*	*	*	*	*	*	7,501
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE 07/00 09/00
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,179	0	11/04	
	CONS RD 007 CONSTRUCTION	ROADWAYS	6,322	0	11/04	
	CTGY RD 027 CONTINGENCY	ROADWAYS	2,000	0	06/05	

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

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

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

AVAILABLE BALANCE AS OF: 11/30/04      \$1,160,595.36 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$224,950.64 (CITY)      \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0	06/10	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	22,464	0	06/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	1,000	0	06/06	
	DSGN FD 012 DESIGN	FINAL DESIGN	2,000	0	06/09	

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

BUDGET LINE: HW-792	FMS #: 841 32Y	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS									
AVAILABLE BALANCE AS OF: 11/30/04		\$7,503,900.18	(CITY)							\$4,911,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$751,984.45	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,088,649.95	(CITY)							\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,368	*	*	*				(C)* 3,299	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)* 4,911	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	299	*	*	*	3,000	3,299
FORCST (C) *	*	*	*	*	*	*	*	299	*	*	*	3,000	3,299
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
	CONS	003 CONSTRUCTION	0	4,000	06/05			
	DSGN PD	012 DESIGN	0	250	06/05			
	DSGN PD	013 DESIGN	0	423	06/05			
	CONS RD	016 CONSTRUCTION	0	238	06/05			
	CONS RD	017 CONSTRUCTION	3,000	0	06/05			
850 HWQ792W		SPRINGFIELD BLVD (X756 02)					DEVSCOPE 07/00	09/00
CO#: D	CONS RD	008 CONSTRUCTION	299	0	02/05			

BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/04		\$52,999.64	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$101,622.36	(CITY)							\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	53	*	*	*				(C)*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK796W		SCHENCK AVENUE (X755 95)						
	IFOT SW	004 IFA OTHER TECHNICAL SERVI	53	0	06/05			
	CONS RD	007 CONSTRUCTION	5,931	0	06/12			

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

BUDGET LINE: HW-818	FMS #: 841 33H	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/04		\$1,962,376.52	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,627,858.61	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,390,863.99	(CITY)																\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*	*	*	*	*					(C)*	20	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005														FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	20	*	*	*	*	*	*	*	*	*	*	20
FORCST (C) *	*	20	*	*	*	*	*	*	*	*	*	*	*	20
ACTUAL (C) *	*	20	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (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 HWQ818		DOUGLASTON STREET				DEVSCOPE	07/00	09/00
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	20	0	09/04			
	IFDS 017	IFA DESIGN	25	0	07/04			

BUDGET LINE: HW-844	FMS #: 841 33J	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/04		\$ .04	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$566,060.96	(CITY)																\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*	*	*	4,420	*	705	*			(C)*	*	*	4,420	*	705					
APPROPRIATIONS*	*	*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*	*					
(N)*	*	*	*	*	*	*			(N)*	*	*	*	*	*					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844A		RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	DSGN PD 004	DESIGN				PRELIMINARY DESIGN		
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	3,365	0	07/06			
	CONS RD 007	CONSTRUCTION	223	0	07/09			
	DSGN TD 010	DESIGN	20,645	0	06/11			
		TOTAL DESIGN	1,347	0	06/10			
841 HWX844B		RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						
	DSGN PD 004	DESIGN				PRELIMINARY DESIGN		
			1,055	0	07/06			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	4,394	0 07/08		
	DSGN 011 DESIGN		440	0 06/08		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$1,633,852.99 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$311,533.66 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$566,961.35 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	749	0 06/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0 06/10		
	CONS RD 006 CONSTRUCTION	ROADWAYS	7,485	2,250 06/10		
	DSGN FD 011 DESIGN	FINAL DESIGN	298	0 06/05		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,186	0 06/10		
	CTGY 015 CONTINGENCY		750	0 06/10		

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

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,400,000.49 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$219,103.51 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	735	*	*	*	1,400	*	12,600	*	(C)*	2,400	*	*	*	*	*	*	12,600	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890		RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
		DSGN FD 001 DESIGN	1,200	0	06/05			
		DSGN PD 002 DESIGN	1,200	0	06/05			
		IFSP SU 005 IFA CONSTRUCTION SUPERVIS	1,400	0	06/07			
		CONS RD 007 CONSTRUCTION	12,600	0	06/08			

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2.42 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,812.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	995	*	2,999	*	1,700	*	(C)*	*	*	*	1,150	*	1,700	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ899A		RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.						
		DSGN PD 001 DESIGN	850	0	06/07			
		DSGN FD 002 DESIGN	1,000	0	06/08			
		CONS RD 003 CONSTRUCTION	18,487	0	06/09			
		CNSP SU 004 CONSTRUCTION SUPERVISION	1,849	0	06/09			
		CTGY 009 CONTINGENCY	1,849	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	300	0	06/07	
	DSGN FD 002 DESIGN	FINAL DESIGN	700	0	06/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,948	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/09	
	CTGY 009 CONTINGENCY		995	0	06/06	
	DSGN FD 011 DESIGN	FINAL DESIGN	50	0	06/09	
841 HWQ899C	HOLLIS AVENUE AREA					
	DSGN FD 001 DESIGN	FINAL DESIGN	912	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,120	0	06/11	

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BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$1,296,999.77 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$29,348.96 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$84,831.27 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	337		337		(C)*	337	337	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE 05/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/10	
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	337	0	06/07	
	DSGN FD 012 DESIGN	FINAL DESIGN	337	0	06/06	

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

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/04 \$125,000.00 (CITY) \$33,562,228.68 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$5,150,461.83 (NON-CITY)  
 ITD EXPENDITURES: \$25,000.00 (CITY) \$35,656,686.56 (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)*	2,156 *		52 *

	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) *	35 *	364 *	*	608 *	60 *	2 *	12 *	3 *	*	*	*	1,072 *	2,156
FORCST (N) *	*	399 *	*	668 *	*	2 *	12 *	3 *	*	*	*	1,072 *	2,156
ACTUAL (N) *	*	378 *	20 *	665 *	*	*	*	*	*	*	*	*	1,064

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWKP170 BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY CONS RD 013 CONSTRUCTION ROADWAYS	0	2	06/05		
850 HWKP2003 SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS RD 011 CONSTRUCTION ROADWAYS	0	3	06/05		
850 HWKP2015 PROSPECT PARK WEST CONS RD 013 CONSTRUCTION ROADWAYS	0	5	06/05		
850 HWK1154 RECONSTRUCTION OF CRESCENT STREET CO#: A CONS RD 012 CONSTRUCTION ROADWAYS	0	35	07/04		
850 HWK476A NORMON AVENUE CO#: A CONS RD 005 CONSTRUCTION ROADWAYS IFSP 009 IFA CONSTRUCTION SUPERVIS	0 150	1 0	10/04 09/04		
850 HWK693W KENT AVENUE (X755 71) CONS RD 025 CONSTRUCTION ROADWAYS	0	364	08/04	DEVSCOPE	05/03 08/03
850 HWK700A COLUMBIA STREET CONS RD 019 CONSTRUCTION ROADWAYS	0	15	06/05	DEVSCOPE	05/03 08/03
850 HMMWTC6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION ROADWAYS	0	52	11/05		
850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS RD 018 CONSTRUCTION ROADWAYS	0	2	06/05	DEVSCOPE	05/04 08/04
850 HWQ230G RECON: OF READS LANE: CONS RD 020 CONSTRUCTION ROADWAYS CONS RD 023 CONSTRUCTION ROADWAYS	0 0	200 400	10/04 10/04		
850 HWQ600D1 SUTPHIN BLVD PHASE I CO#: A CONS RD 031 CONSTRUCTION ROADWAYS	0	2	12/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ730W CO#: A	47TH AVENUE, QUEENS (X755 83) CONS RD 015 CONSTRUCTION	ROADWAYS 0	7	10/04	DEVSCOPE	05/03	08/03
850 HWQ792W CO#: A	SPRINGFIELD BLVD (X756 02) CONS RD 015 CONSTRUCTION	ROADWAYS 0	3	02/05	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS RD 021 CONSTRUCTION	ROADWAYS 0	12	01/05	DEVSCOPE	05/02	08/02
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS RD 011 CONSTRUCTION	ROADWAYS 0	2	06/05			
850 SEQ002550 CO#: A	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RD 018 CONSTRUCTION	ROADWAYS 0	60	11/04			
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS RD 015 CONSTRUCTION CONS RD 016 CONSTRUCTION	ROADWAYS 0 0	1,041 2	06/05 06/05			

BUDGET LINE: HW-968	FMS #: 841 34Y	RECONSTRUCTION OF BARRY STRET, ETC., THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/04		\$187,453.27	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$68,538.73	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *		FY 05 *	FY 06 *	FY 07 *	FY 08 *			
APPROPRIATIONS*			216 *	3,738 *				403 *	3,738 *			
(N)*												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX968	RECONST,OF BARRY ST CONS RD 006 CONSTRUCTION DSGN PD 009 DESIGN	ROADWAYS PRELIMINARY DESIGN 3,738 403	0 0	06/08 06/07	DEVSCOPE	05/03	08/03

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

BUDGET LINE: HW-969	FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/04		\$8,961,000.43	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$547,833.62	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$857,581.95	(CITY)								\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	7,227	1,270	*	*	(C)*	4,815	*	*	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*	(N)*	*	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,815 *	4,815
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,815 *	4,815
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)								DEVSCOPE	07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	606	0	06/05		
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,209	0	06/05		
	CTGY RD 011 CONTINGENCY				ROADWAYS	2,000	0	07/04		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	635	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	635	0	07/05		

BUDGET LINE: HW-971	FMS #: 841 35B	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/04		\$206,293.85	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$94,013.15	(CITY)								\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*		86 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*	(N)*	*	*	*	*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK971	RECONSTRUCTION OF 20TH AVENUE								DEVSCOPE	05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	92	0	06/15		
	CONS RD 006 CONSTRUCTION				ROADWAYS	1,705	0	06/15		



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWK973	RECONSTRUCTION OF FULTON STREET							DEVSCOPE	05/04 08/04
	CONS RD 006 CONSTRUCTION	ROADWAYS			3,752	0	06/06		
	CNSP 013 CONSTRUCTION SUPERVISION				292	0	06/06		
	CTGY RD 017 CONTINGENCY	ROADWAYS			3,752	0	06/05		

BUDGET LINE: HW-980	FMS #: 841 35K	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS							
AVAILABLE BALANCE AS OF: 11/30/04		\$4,563,999.78 (CITY)						\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$48,832.84 (CITY)						\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$658,720.38 (CITY)						\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	4,423 *	*	*	*	(C)*	2,461 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	1,915 *	*	*	*	*	546 *	2,461
FORCST (C) *	*	*	*	*	*	*	1,915 *	*	*	*	*	546 *	2,461
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ980	RECONSTRUCTION OF COLDEN STREET							DEVSCOPE	05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			546	0	06/05		
	CONS RD 006 CONSTRUCTION	ROADWAYS			1,915	0	01/05		
	CTGY 012 CONTINGENCY				1,000	0	06/05		
	CTGY 013 CONTINGENCY				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: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$2,764,051.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$58,951.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$352,046.55 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,707	*	*	*	(C)*	1,964	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,964 *	1,964
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,964 *	1,964
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE					
	CONS RD 007 CONSTRUCTION	ROADWAYS	1,622	0	06/05	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	342	0	06/05	
	CTGY RD 015 CONTINGENCY	ROADWAYS	1,000	0	07/04	

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$5,914,078.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$333,879.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,617,002.93 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	8,544	*	(C)*	*	4,193	10,351	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE 05/04 08/04
	DSGN FD 002 DESIGN	FINAL DESIGN	500	0	06/06	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	07/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	5,100	0	07/08	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	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
	CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/06		
	DSGN SY 017 DESIGN	250	0	06/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION	5,470	0	06/07		
	DSGN SY 016 DESIGN	250	0	06/06		
	CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/07		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03 08/03
	DSGN TD 001 DESIGN	361	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/07		
	CONS RD 003 CONSTRUCTION	3,970	0	06/07		

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$11,088,031.92 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,838,978.22 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$14,374,328.91 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		1,210			8,650	2,400		
APPROPRIATIONS*								
(N)*								

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	32	*	4	101	4	25	*	*	*	*	*	8,484	8,650
FORCST (C) *	32	*	4	100	4	25	*	*	*	*	*	8,484	8,649
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 HWC988D	L I E & COLLEGE PT BLVD					
	CONS GE 003 CONSTRUCTION	520	0	06/05		
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
	DSGN PD 002 DESIGN	38	0	06/05		
841 HWC988HAM	RECONSTRUCTION OF HAMILTON AVENUE SAFETY IMPROVEMENTS, BKLYN					
	CONS RD 001 CONSTRUCTION	1,000	0	06/05		
841 HWC988I	WEBSTER AVE - 233RD STREET				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	1,700	0	07/08		
	DSGN 003 DESIGN	57	0	06/05		
841 HWC988QB	QUEENS BOULEVARD FENCING, QUEENS					
	DSGN PD 005 DESIGN	25	0	12/04		
	DSGN PD 006 DESIGN	102	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS						
	CONS RR 001 CONSTRUCTION	685	0	06/05			
	DSGN PD 002 DESIGN	69	0	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						
	DSGN PD 001 DESIGN	262	0	06/05			
	CONS RR 002 CONSTRUCTION	5,751	0	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS RR 001 CONSTRUCTION	2,000	0	06/06			
	DSGN PD 002 DESIGN	200	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/06			
850 HWC988A	HEEP LINDEN BLVD						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	132	0	06/05			
850 HWC988C1	QUEENS BOULEVARD - SAFETY FENCING						
	CO#: A CONS RD 008 CONSTRUCTION	32	0	07/04			
	CO#: B CONS RD 008 CONSTRUCTION	101	0	10/04			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03	07/03
	CONS RD 025 CONSTRUCTION	4	0	09/04			
	CO#: A CONS RD 025 CONSTRUCTION	4	0	11/04			

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BUDGET LINE: HW-994	FMS #: 841 37X	BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS BLVD., QUEENS.	
AVAILABLE BALANCE AS OF: 11/30/04		\$1,943,938.24 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$10,997.85 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$899,343.91 (CITY)	\$ .00 (NON-CITY)

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ994	RECONS OF BAISLEY BLVD						
	IFDS 028 IFA DESIGN	20	0	09/04			

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

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$622,979.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,593.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$214,426.99 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		2,808			(C)*		3,017		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	07/05	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	07/05	
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,742	0	07/05	

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,309,327.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,522.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,291,595.22 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	41	*	*	*	*	*	*	*	*	*	41
FORCST (C) *	*	*	41	*	*	*	*	*	*	*	*	*	41
ACTUAL (C) *	*	*	41	*	*	*	*	*	*	*	*	*	41
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA					DEVSCOPE 07/03 09/03
	CO#: A CONS RD 002 CONSTRUCTION	ROADWAYS	41	0	09/04	
	CTGY 005 CONTINGENCY		1,000	0	07/04	
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03 08/03
	DSGN 001 DESIGN		307	0	06/06	
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,063	0	06/09	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	0	06/09
CTGY 007	CONTINGENCY		305	0	06/05
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				
DSGN 001	DESIGN		388	0	06/06
CONS RD 002	CONSTRUCTION	ROADWAYS	3,872	0	06/10
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	388	0	06/10
CTGY 007	CONTINGENCY		385	0	06/08

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/04	\$5,714,000.22 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$8,572.48 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$454,297.30 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,537	6,322			(C)*	14		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWK1129	NOSTRAND AVE				DEVSCOPE 05/04 08/04
IFOT SW 003	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	58	0	06/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	566	0	06/07
CONS RD 007	CONSTRUCTION	ROADWAYS	5,656	0	06/07
CO#: A DSGN PD 010	DESIGN	PRELIMINARY DESIGN	14	0	12/04
CONS RD 017	CONSTRUCTION	ROADWAYS	100	0	06/07
CTGY RD 023	CONTINGENCY	ROADWAYS	5,656	0	06/05

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

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$4,400,000.03 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$240,312.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,605,276.97 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*					10,912	*		*	(C)*		1,000	*		*	11,912	*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B		SOUTH BEACH AREA PHASE II						
		CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/07		
		CONS RD 003 CONSTRUCTION	ROADWAYS	11,000	0	06/07		
		DSGN TD 006 DESIGN	TOTAL DESIGN	1,000	0	06/05		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 11/30/04 \$685,000.00 (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)*							900	*	(C)*		585	*	1,000	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	585	*			585
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	585	*			585
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR1140		RECONSTRUCTION OF ARTHUR KILL ROAD						DEVSCOPE 05/04 08/04
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,300	0	06/09		
		CONS RD 005 CONSTRUCTION	ROADWAYS	15,000	0	06/09		
		DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE	585	0	06/05		
		DSGN FD 010 DESIGN	FINAL DESIGN	1,000	0	06/06		
		CTGY 011 CONTINGENCY		100	0	06/09		
		CONS RD 012 CONSTRUCTION	ROADWAYS	11,000	0	06/11		
		CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,300	0	06/11		

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

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$3,810,691.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$521,908.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$678,399.75 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$882,067.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,935,932.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,936		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	1,558	*	*	*	*	*	378	1,936
FORCST (C) *	*	*	*	378	1,558	*	*	*	*	*	*	*	1,936
ACTUAL (C) *	*	*	*	378	1,558	*	*	*	*	*	*	*	1,936
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1152	GERRITSEN BEACH BULKHEADS								PROJSTRT	05/02 05/02
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	378	0	06/05		
	CONS BK 005 CONSTRUCTION				BULKHEAD/SEA WALL	1,558	0	12/04		

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

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

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)*	*	*	*	*	(C)*	369	3,311	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
	DSGN FD 010 DESIGN	369	0	06/05			
	CONS RD 011 CONSTRUCTION	3,311	0	06/06			

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$1,676,326.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,710,534.15 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,953,734.81 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	998	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	312 *	117 *	381 *	*	188 *	*	*	*	*	*	*	*	998
FORCST (C) *	*	117 *	693 *	*	*	*	*	188 *	*	*	*	*	998
ACTUAL (C) *	*	116 *	692 *	*	*	*	*	*	*	*	*	*	808
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET						
CO#: E	CONS RD 004 CONSTRUCTION	48	0	07/04			
CO#: H	CONS RD 004 CONSTRUCTION	117	0	08/04			
CO#: I	CONS RD 004 CONSTRUCTION	264	0	07/04			
CO#: J	CONS RD 004 CONSTRUCTION	381	0	09/04			
CO#: K	CONS RD 004 CONSTRUCTION	188	0	11/04			

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

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$10,875,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$713,498.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$136,654.77 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	7,035	*	*	*	*	*	*	*	(C)*	3,150	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,150 *	3,150
FORCST	(C) *	*	672 *	*	*	*	*	*	*	*	*	*	* 3,150 *	3,822
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS											DEVSCOPE	05/04 08/04
	CONS RD 004 CONSTRUCTION							ROADWAYS	3,150	0	06/05		
	CTGY RD 007 CONTINGENCY							ROADWAYS	2,000	0	06/05		
	CTGY RD 014 CONTINGENCY							ROADWAYS	5,000	0	06/05		

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$9,478,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$315,602.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,254.82 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	9,088	*	*	*	*	*	*	*	(C)*	7,503	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,503 *	7,503
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,503 *	7,503
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE												
	CNSP SU 003 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	650	0	06/05		
	CONS RD 005 CONSTRUCTION							ROADWAYS	6,500	0	06/05		
	CONS RD 013 CONSTRUCTION							ROADWAYS	353	0	06/05		
	CTGY RD 019 CONTINGENCY							ROADWAYS	2,000	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1159	FMS #: 841 36Q	REHABILITATION OF PECK SLIP, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/04		\$5,272,000.00	(CITY)								\$7,400,000.00	(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)*	3,172	*	*	*		(C)*	3,921	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	400	*	*		*	*

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

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

BUDGET LINE: HW-1160	FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/04		\$5,981,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$49,917.98	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,082.02	(CITY)								\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	*	*	*	*		(C)*	1,016	*	*		4,860	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	16	*	*	*	*	*	*	*	*	*	*	1,000	1,016
FORCST (C) *	*	*	*	16	*	*	*	*	*	*	*	1,000	1,016
ACTUAL (C) *	*	*	*	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
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE									DEVSCOPE 07/03 09/03
	CONS RD 002 CONSTRUCTION				ROADWAYS	4,399	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
850 HWMP2012	TIMES SQUARE								
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN	500	0	06/06		
	DSGN FD 002 DESIGN			FINAL DESIGN	730	0	06/06		
	CONS RD 003 CONSTRUCTION			ROADWAYS	5,146	2,200	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	730	0	06/06		
	CTGY 009 CONTINGENCY				1,095	0	06/06		
	IFDS FD 010 IFA DESIGN			FINAL DESIGN	750	0	06/05		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	750	0	07/05		

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$5,186,020.73 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$3,472,582.88 (CITY) \$9,397,846.60 (NON-CITY)  
 ITD EXPENDITURES: \$1,304,977.30 (CITY) \$417,678.03 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		740			(C)*	89		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	1				(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	24	*	*	65	*	*	*	*	*	*	89
FORCST (C) *	*	23	1	*	*	65	*	*	*	*	*	*	89
ACTUAL (C) *	*	23	*	*	*	*	*	*	*	*	*	*	23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL								
	CTGY RD 009 CONTINGENCY			ROADWAYS	2,000	0	07/05		
	CONS RD 011 CONSTRUCTION			ROADWAYS	23	0	09/04		
	CNSP SU 013 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	41	0	12/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE	05/03 08/03
CO#: A	CONS RD 005 CONSTRUCTION			ROADWAYS	14	0	12/04		
CO#: B	CONS RD 005 CONSTRUCTION			ROADWAYS	10	0	12/04		
	CONS RD 036 CONSTRUCTION			ROADWAYS	1	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$550,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*								3,676		(C)*		350						3,876	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK													DEVSCOPE 05/03 08/03
	DSGN PD 001 DESIGN									350	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION									350	0	06/08		
	CONS RD 006 CONSTRUCTION									3,526	0	06/08		

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$335,000.00 (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)*		335				1,244		1,632		(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS														
	DSGN FD 001 DESIGN										631	0	06/09		
	CONS RD 002 CONSTRUCTION										6,303	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION										631	0	06/10		
	CTGY 008 CONTINGENCY										631	0	06/08		
	IFDS FD 009 IFA DESIGN										127	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS										127	0	06/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,036	0	06/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS	10,358	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/11		
	CTGY 008 CONTINGENCY		1,036	0	06/07		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	208	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/07		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN FD 001 DESIGN	FINAL DESIGN	624	0	06/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS	6,236	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/12		
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	125	0	06/08		
	CTGY 009 CONTINGENCY		624	0	06/08		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04	\$1,495,000.00 (CITY)	\$93,059,778.25 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$3,119,983.30 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$6,703,314.93 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,495		1,072		(C)*		1,072	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			5,656		(N)*	6,476	67,445	24,346

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	91	*	4	*	131	486	18	2,216	*	*	*	3,530	6,476
FORCST (N) *	*	91	4	287	*	199	18	2,347	*	*	*	3,530	6,476
ACTUAL (N) *	*	91	4	287	*	*	*	*	*	*	*	*	382

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	367	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	156	06/06		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,932	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/06		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/07		
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	2,467	06/06		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	532	06/07		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HMMWTC B1 WTC CONSTRUCTION SUPERVISION					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4,076	06/06	
841 HMMWTCA10 WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/06	
CONSD RD 002 CONSTRUCTION	ROADWAYS	0	531	06/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/06	
841 HMMWTC11 WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/06	
CONSD RD 002 CONSTRUCTION	ROADWAYS	0	112	06/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/06	
850 HMMWTCA1D RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
CO#: B CONS RD 006 CONSTRUCTION	ROADWAYS	0	104	02/05	
850 HMMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: A CONS RD 011 CONSTRUCTION	ROADWAYS	0	4	09/04	
CO#: B CONS RD 011 CONSTRUCTION	ROADWAYS	0	4	01/05	
CO#: C CONS RD 011 CONSTRUCTION	ROADWAYS	0	4	01/05	
CO#: D CONS RD 011 CONSTRUCTION	ROADWAYS	0	4	01/05	
CO#: E CONS RD 011 CONSTRUCTION	ROADWAYS	0	4	01/05	
CO#: F CONS RD 011 CONSTRUCTION	ROADWAYS	0	2	01/05	
CONS RD 014 CONSTRUCTION	ROADWAYS	0	91	07/04	
850 HMMWTCA6A RECONSTRUCTION OF BROADWAY, ETC					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	7,500	11/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/06	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	269	11/05	
850 HMMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	6,669	12/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	12/05	
CONS RD 011 CONSTRUCTION	ROADWAYS	0	252	12/05	
850 HMMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,688	06/06	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,054	06/06	
CONS RD 015 CONSTRUCTION	ROADWAYS	0	141	06/06	
850 HMMWTCA6E RECONSTRUCTION OF BEEKMAN STREET					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,688	06/06	
CTGY RD 010 CONTINGENCY	ROADWAYS	0	338	06/05	
850 HMMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	405	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	405	07/04	
CONSD RD 003 CONSTRUCTION	ROADWAYS	0	4,044	06/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	405	06/06	
CTGY RD 008 CONTINGENCY	ROADWAYS	0	405	06/05	
850 HMMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	442	07/04	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	442	07/04		
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,416	06/06		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/06		
	CTGY RD 009	CONTINGENCY	ROADWAYS	0	442	06/05		
850 HMMWTCA7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	0	98	07/04		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	98	07/04		
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,248	06/06		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	325	06/06		
	CTGY RD 007	CONTINGENCY	ROADWAYS	0	500	06/05		
	DSGN FD 008	DESIGN	FINAL DESIGN	0	325	02/05		
850 HMMWTCA7E		RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	0	495	07/04		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	495	07/04		
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,944	06/06		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/06		
	CTGY RD 008	CONTINGENCY	ROADWAYS	0	495	06/05		
850 HMMWTCA7F		RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	0	442	07/04		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	442	07/04		
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,416	06/06		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/06		
	CTGY RD 008	CONTINGENCY	ROADWAYS	0	442	06/05		
850 HMMWTCB1A		REI FOR WTC ROADWAY RECONSTRUCTION						
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,787	02/05		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	806	06/05		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	199	12/04		
850 MED-583A		RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: FH	CONS RD 019	CONSTRUCTION	ROADWAYS	0	2,724	06/05		
CO#: A	CONS RD 022	CONSTRUCTION	ROADWAYS	0	287	12/04		
CO#: B	CONS RD 022	CONSTRUCTION	ROADWAYS	0	131	11/04		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA											
AVAILABLE BALANCE AS OF: 11/30/04		\$1,610,000.00		(CITY)		\$11,578,000.00		(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	*						
ADOPTED	(C)*	1,610	*		*		*		*	(C)*		610	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*
	(N)*	11,578	*		*		*		*	(N)*		12,323	*		*

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 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
		CONS RD 005 CONSTRUCTION	610	12,323	06/06			
		CTGY 010 CONTINGENCY	1,000	0	07/04			

BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/04				\$0.00		(CITY)		\$4,518,000.00		(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	*						
ADOPTED	(C)*		*		*		*		*	(C)*			*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*
	(N)*		*		*		*		*	(N)*		3,258	*		*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,258 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,258 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JAMECODEV		FA - Jamaica Transportation Center Intermodal Facilities						
		DSGN 001 DESIGN	0	3,258	06/05			
		CTGY 002 CONTINGENCY	0	800	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1674    FMS #: 841 37F    CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
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:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,000	*	10,000	*	*	*	*	*	(C)*	1,000	*	10,000	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP190		Reconstruction of Linden Place Area, Queens						
		CONS RD 001 CONSTRUCTION	1,000	0	06/05			
		CONS RD 002 CONSTRUCTION	10,000	0	06/06			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/04	\$1,078,511,013.66	(CITY)		\$424,460,547.17	(NON-CITY)			
CONTRACT LIABILITY:	\$253,939,798.12	(CITY)		\$47,111,389.61	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	269,211	246,869	250,470	256,471	(C)* 309,482	376,310	318,666	289,076
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	11,779	15,836	15,002		(N)* 38,496	101,402	33,692	249

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		5,617	10,471	1,772	7,377	10,239	5,207	4,579	19,619	87	19,966		*224,548	* 309,482
FORCST (C) *		5,310	8,002	11,689	9,287	4,378	2,484	4,388	21,122	87	19,966		*229,993	* 316,706
ACTUAL (C) *		4,330	7,594	11,931	8,763	4,376								* 36,993
PLAN (N) *	401	* 13,026	* 492	* 645	* 191	* 308	* 75	* 2,428					* 20,930	* 38,496
FORCST (N) *		* 13,427	* 500	* 955	* 6	* 21	* 75	* 2,582					* 20,930	* 38,496
ACTUAL (N) *		* 13,406	* 519	* 958									* 14,883	



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: JJ-1		FMS #: 130 300	JUVENILE DETENTION CENTERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/04		\$30,757,559.38	(CITY)								\$5,173,925.22	(NON-CITY)
CONTRACT LIABILITY:		\$5,454,023.37	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$77,253,439.06	(CITY)								\$1,658,527.78	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	*	*	*	*	(C)*	10,013	3,529	1,252	1,231	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*		35	*	*	*	4,671	*	*	*	*	*	5,307	10,013
FORCST (C) *	*	*	*	*	*	*	4,706	*	*	*	*	*	5,392	10,098
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1FACREN		Facilities Renovation				DSGN	06/04	12/04
	CONS	003 CONSTRUCTION	3,143	0	06/05			
	CONS	004 CONSTRUCTION	2,617	0	06/06			
	CONS	005 CONSTRUCTION	1,252	0	06/07			
	CONS	006 CONSTRUCTION	1,231	0	06/08			
	CONS	007 CONSTRUCTION	1,238	0	06/09			
	CONS	008 CONSTRUCTION	1,435	0	06/10			
	CONS	010 CONSTRUCTION	1,471	0	06/11			
	CONS	011 CONSTRUCTION	1,513	0	06/12			
	CONS	012 CONSTRUCTION	1,560	0	06/13			
	CONS	013 CONSTRUCTION	1,605	0	06/14			
	CONS	014 CONSTRUCTION	1,652	0	06/15			
130 JJ1KITCHN		Kitchen Upgrades						
	CONS	003 CONSTRUCTION	270	0	08/05			
130 130JJBRZR		Installation of additional razor wire in yards.						
	CONS	001 CONSTRUCTION	22	0	04/06			
850 BXDETCT		BRIDGES DETENTION CENTER - EXTERIOR FACADE RECONSTRUCTION						
	CO#: RG CONS	007 CONSTRUCTION	4,628	0	12/04			
	CTGY	009 CONTINGENCY	808	0	06/05			
850 JJ1-SEC		Security & Control System Upgrade						
	CONS	003 CONSTRUCTION	1,164	0	06/05			
	DSGN	005 DESIGN	43	0	12/04			
	CTGY	008 CONTINGENCY	112	0	06/05			
850 JJ1HZNREP		Wall Repair						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	DSGN	003 DESIGN	35	0	08/04			
	CTGY	005 CONTINGENCY	100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START
			COST	COST	COMM DATE	MILESTONE	START	END	
856 JJ1BWAY	DJJ Office Space Lease Renewal 365 Broadway	365	Broadway						
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	620	0	07/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-C001		FMS #: 035 C01	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$373,136.57	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$59,020.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,017,164.43	(CITY)										\$0.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*					1,008	*		*		(C)*	37	*		*			*	*
APPROPRIATIONS*							*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*						*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*			37
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*			37
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION													
	CONS 001 CONSTRUCTION									37	0	06/05		
	IFDS 007 IFA DESIGN									40	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									180	0	06/05		

BUDGET LINE: L-C002		FMS #: 035 C02	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$4,987,443.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$975,210.36	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$25,405,926.38	(CITY)										\$0.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*										(C)*	872	*		*			*	*
APPROPRIATIONS*											COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*										(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	807	*	*	*	*	*	65	*			872
FORCST	(C) *	*	*	*	*	*	*	*	807	*	*	*	*	*	65	*			872
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION													
	CONS 019 CONSTRUCTION									65	0	06/05		
	CTGY 020 CONTINGENCY									23	0	06/05		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION													
	CTGY 009 CONTINGENCY									300	0	06/05		
	CONS 011 CONSTRUCTION									807	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
035 LDHVACRL	HSSL: HVAC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,750	0	06/05			
850 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades					DEVSCOPE 04/03	06/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	35	0	06/05			
DSGN	003 DESIGN	15	0	06/05			
CONS	004 CONSTRUCTION	480	0	11/04			
CO#: BL CONS	004 CONSTRUCTION	1	0	06/05			
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION						
CONS	008 CONSTRUCTION	575	0	06/05			
CONS	009 CONSTRUCTION	1,369	0	06/05			
CONS	010 CONSTRUCTION	1,358	0	06/05			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$134,000.18 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,026,190.42 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	80	*	*	*
APPROPRIATIONS*	*	*	*	*				
(N)*	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION						
IFSP	016 IFA CONSTRUCTION SUPERVIS	54	0	06/05			
CONS	017 CONSTRUCTION	80	0	06/05			

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

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

BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/04      \$4,877,851.77 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$15,147,955.57 (CITY)      \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					2,437	1,513		
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*					(N)*			

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	2,437	*	*	*	*	*	2,437
FORCST (C) *		*	*	*	*	*	*	2,437	*	*	*	*	*	2,437
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LM001SCHO CONS	SCHOMBURG CENTER, RECONSTRUCTION 012 CONSTRUCTION	1,513	0	06/06			
CONS	014 CONSTRUCTION	2,437	0	01/05			





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

BUDGET LINE: LB-C001    FMS #: 038 C01    IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04    \$4,766,717.03 (CITY)    \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$2,670,152.64 (CITY)    \$\$.00 (NON-CITY)																			
ITD EXPENDITURES:    \$15,548,336.64 (CITY)    \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,315	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	22 *	1 *	20 *		3-*	18 *	30 *	5 *	*	*	*	3,222 *	3,315
FORCST	(C) *	22 *	1 *	20 *		2,162 *	18 *	40 *	5 *	*	*	*	1,047 *	3,315
ACTUAL	(C) *	22 *	1 *	20 *		2,162 *	*	*	*	*	*	*	*	2,205
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC02CON		CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION					01/04	01/04
	DSGN	001 DESIGN	161	0	06/05	DSGN		
	CONS	002 CONSTRUCTION	42	0	06/05			
038 LBE02NUT		Public Service Enhancements						
	DSGN	002 DESIGN	41	0	06/05			
850 LBCA00KHY		KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS	019 CONSTRUCTION	26	0	06/05			
850 LBCA00RHK		RED HOOK REPLACE HVAC YSTEM						
	SVCS NV	009 SERVICES	5	0	02/05			
	CONS	010 CONSTRUCTION	10	0	06/05			
850 LBCA01MAC		MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					12/03	06/05
	CONS	012 CONSTRUCTION	63	0	06/05	CONSCOMP		
	DSGN	014 DESIGN	30	0	01/05			
850 LBCA02SPK		SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	IFDS	002 IFA DESIGN	15	0	06/05			
	CONS	005 CONSTRUCTION	18	0	06/05			
850 LBCA96CGS		CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
	CONS	012 CONSTRUCTION	36	0	06/05			
850 LBCA98PAC		PACIFIC BRANCH REHABILITATION						
	CONS	002 CONSTRUCTION	331	0	06/05			
850 LBCA99BAY		BAY RIDGE BRANCH REHABILITATION						
	CO#: R5	SITE 008 SITE	2	0	07/04			
	CO#: R1	EQFN 009 EQUIPMENT AND FURNITURE	19	0	09/04			
	CONS	019 CONSTRUCTION	16	0	06/05			
	CO#: 12	CONS 019 CONSTRUCTION	1	0	09/04			
	CO#: 11	SITE 019 SITE	1	0	08/04			
	CO#: R2	CONS 020 CONSTRUCTION	3-	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
	EQFN 022 EQUIPMENT AND FURNITURE	89	0	06/05			
850 LBKA99BBH	BRIGHTON BEACH REPLACE FLOOR						
CONS	011 CONSTRUCTION	6	0	06/05			
850 LBKA99MLB	MILL BASIN INTERIOR REHABILITATION						
CONS	007 CONSTRUCTION	4	0	12/04			
CONS	008 CONSTRUCTION	20	0	07/04			
CO#: R1	CONS 010 CONSTRUCTION	5	0	12/04			
CONS	014 CONSTRUCTION	9	0	12/04			
EQFN	016 EQUIPMENT AND FURNITURE	63	0	06/05			
850 LBKA99NLT	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE						
CONS	005 CONSTRUCTION	138	0	06/05			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
CONS	009 CONSTRUCTION	2,165	0	06/05			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
EQFN	015 EQUIPMENT AND FURNITURE	17	0	06/05			

BUDGET LINE: LB-C002 FMS #: 038 C02 BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$2,731,494.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$236,390.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$706,115.06 (CITY) \$.00 (NON-CITY)

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

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	2	*	*	*	*	*	*	*	*	37	39
FORCST (C) *	*	*	2	*	*	*	*	*	*	*	*	37	39
ACTUAL (C) *	*	*	2	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LB-104KEN	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION				DEVSCOPE 09/00 11/00		
CO#: AQ	SITE 001 SITE	2	0	09/04			
CONS	009 CONSTRUCTION	37	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$5,610,463.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$840,299.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,341,173.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	937	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	173 *	10 *	50 *	6 *	12 *	27 *	6 *	*	*	*	*	653 *	937	
FORCST	(C) *	173 *	10 *	5 *	51 *	12 *	27 *	6 *	*	*	*	*	653 *	937	
ACTUAL	(C) *	173 *	10 *	5 *	51 *	12 *	*	*	*	*	*	*	*	249	
PLAN	(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 LBCA00KHY	CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 020 CONSTRUCTION	1	0	06/05			
850 LBCA00SRT	CO#: DR CONS	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 008 CONSTRUCTION	5-	0	09/04			
850 LBCA01MAC	DSGN	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 013 DESIGN	6	0	01/05	CONSCOMP	12/03	06/05
850 LBCA04FHT	CONS	Fort Hamilton Branch Rehabilitation and Expansion 008 CONSTRUCTION	10	0	06/05			
850 LBCA95BED	CO#: BL CONS	BEDFORD F&E + REPAVE SIDE YARD 011 CONSTRUCTION	1	0	06/05			
850 LBCA98BPK	CO#: R3 CONS CONS	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES 001 CONSTRUCTION 016 CONSTRUCTION	6 1	0 0	08/04 06/05			
850 LBCA98PAC	CONS	PACIFIC BRANCH REHABILITATION 007 CONSTRUCTION	115	0	06/05			
850 LBCA98STN	EQFN	STONE AVENUE INTERIOR REFURBISHMENT 014 EQUIPMENT AND FURNITURE	60	0	06/05			
850 LBCA99BHT	CO#: FC CONS CONS	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT 015 CONSTRUCTION 020 CONSTRUCTION	45 19	0 0	09/04 06/05			
850 LBCA99MLB	CO#: R1 CONS CO#: R1 CONS CO#: R2 CONS EQFN	MILL BASIN INTERIOR REHABILITATON 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 017 EQUIPMENT AND FURNITURE	25 1 1 4	0 0 0 0	12/04 08/04 12/04 06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION					
CO#: R6 CONS	005 CONSTRUCTION	3	0	08/04		
CO#: R7 CONS	005 CONSTRUCTION	5	0	09/04		
CO#: R9 CONS	005 CONSTRUCTION	1	0	11/04		
CO#: R8 EQFN	005 EQUIPMENT AND FURNITURE	6	0	11/04		
CO#: R3 EQFN	008 EQUIPMENT AND FURNITURE	112	0	07/04		
CO#: R5 EQFN	008 EQUIPMENT AND FURNITURE	2	0	11/04		
CO#: R7 EQFN	008 EQUIPMENT AND FURNITURE	1	0	12/04		
CO#: R4 SITE	008 SITE	3	0	11/04		
CO#: CC EQFN	017 EQUIPMENT AND FURNITURE	6	0	10/04		
CO#: R1 EQFN	017 EQUIPMENT AND FURNITURE	61	0	07/04		
CO#: R2 SITE	017 SITE	5	0	09/04		
CONS	018 CONSTRUCTION	48	0	06/05		
EQFN	019 EQUIPMENT AND FURNITURE	53	0	06/05		
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE					
CONS	008 CONSTRUCTION	91	0	06/05		
CONS	010 CONSTRUCTION	174	0	06/05		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION					
EQFN	014 EQUIPMENT AND FURNITURE	76	0	06/05		

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BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 11/30/04		\$19,260,508.87	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,146,138.16	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$847,225.61	(CITY)	\$0.00	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	10,005	3,450	*	*	(C)*	18,175	14,614	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	19 *	6 *	82 *	338 *	13 *	*	22 *	*	*	3,000 *	14,695 *	18,175
FORCST (C) *	*	19 *	*	82 *	347 *	25 *	*	22 *	*	*	3,000 *	14,680 *	18,175
ACTUAL (C) *	*	19 *	*	81 *	346 *	*	*	*	*	*	*	*	446
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
CONS	001 CONSTRUCTION	9,377	0	06/06		
CONS	002 CONSTRUCTION	361	0	06/06		
CONS	004 CONSTRUCTION	1,300	0	06/05		
038 LBCA05BBH	Brighton Beach - Partial Rehabilitation					
DSGN	001 DESIGN	25	0	06/06		
IFDS	002 IFA DESIGN	5	0	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/06		
	CONS 004 CONSTRUCTION		188	0	06/06		
	CONS 005 CONSTRUCTION		18	0	06/06		
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
	SITE 005 SITE		1,279	0	06/05		
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION						
	SITE 003 SITE		900	0	06/06		
038 LBC04EFB	East Flatbush ADA Compliance (Front Doors) Technology System						
	CONS 004 CONSTRUCTION		84	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/05		
038 LBC04RHK	Red Hook Technology System						
	CONS 004 CONSTRUCTION		75	0	06/05		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS 009 CONSTRUCTION		166	0	06/06		
	CONS 010 CONSTRUCTION		3,353	0	06/05		
	CONS 015 CONSTRUCTION		400	0	06/05		
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	09/04		
	CONS 024 CONSTRUCTION		350	0	06/05		
	DSGN 025 DESIGN		22	0	02/05		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP 12/03 06/05
	CONS 008 CONSTRUCTION		1,515	0	06/05		
	CONS 022 CONSTRUCTION		301	0	06/05		
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
	CONS 005 CONSTRUCTION		179	0	06/06		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
	CONS 007 CONSTRUCTION		36	0	06/05		
	CONS 008 CONSTRUCTION		439	0	06/05		
	EQFN 010 EQUIPMENT AND FURNITURE		75	0	06/05		
850 LBCA03BWK	Bushwick New Boiler and Foundation Waterproofing						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		8	0	06/05		
	CONS 006 CONSTRUCTION		113	0	06/05		
850 LBCA04BRO	Brownsville Landscaping						
	IFSP 001 IFA CONSTRUCTION SUPERVIS		4	0	06/05		
	CONS 004 CONSTRUCTION		5	0	08/04		
CO#: BL	CONS 004 CONSTRUCTION		1	0	06/05		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						
	IFDS 002 IFA DESIGN		68	0	06/05		
	CONS 004 CONSTRUCTION		603	0	06/05		
	CONS 005 CONSTRUCTION		2,350	0	06/06		
	CONS 006 CONSTRUCTION		332	0	06/05		
	CONS 007 CONSTRUCTION		34	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 LBCA04VPA	Visual and Performing Arts Library Design & Const							
DSGN	001 DESIGN		3,000	0	05/05			
850 LBCA05CTY	Cortelyou - New Roof							
CONS	001 CONSTRUCTION		213	0	06/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS		17	0	06/05			
850 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety							
DSGN	001 DESIGN		20	0	06/05			
IFDS	002 IFA DESIGN		4	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		9	0	06/05			
CONS	004 CONSTRUCTION		88	0	06/05			
CONS	005 CONSTRUCTION		9	0	06/05			
850 LBCA05FBH	Flatbush - Landscaping							
DSGN	001 DESIGN		12	0	06/05			
IFDS	002 IFA DESIGN		2	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/05			
CONS	004 CONSTRUCTION		51	0	06/05			
CONS	005 CONSTRUCTION		5	0	06/05			
850 LBCA05PKS	Park Slope - New HVAC							
DSGN	001 DESIGN		56	0	06/05			
IFDS	002 IFA DESIGN		11	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		24	0	06/05			
CONS	004 CONSTRUCTION		235	0	06/05			
CONS	005 CONSTRUCTION		24	0	06/05			
850 LBCA05SRT	Saratoga - Branch Rehabilitation							
DSGN	001 DESIGN		125	0	06/05			
IFDS	002 IFA DESIGN		25	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		74	0	06/05			
CONS	004 CONSTRUCTION		176	0	06/05			
CONS	005 CONSTRUCTION		850	0	06/06			
EQFN	006 EQUIPMENT AND FURNITURE		200	0	06/06			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD							
EQFN	012 EQUIPMENT AND FURNITURE		114	0	06/05			
CO#: R1 EQFN	012 EQUIPMENT AND FURNITURE		57	0	10/04			
CO#: R2 EQFN	012 EQUIPMENT AND FURNITURE		160	0	11/04			
CO#: R3 EQFN	012 EQUIPMENT AND FURNITURE		3	0	12/04			
CONS	016 CONSTRUCTION		3	0	06/05			
CO#: V1 CONS	016 CONSTRUCTION		10	0	12/04			
CONS	018 CONSTRUCTION		40	0	06/05			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
CONS	024 CONSTRUCTION		71	0	06/05			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
CO#: R5 CONS	009 CONSTRUCTION		20	0	10/04			
CO#: R3 CONS	011 CONSTRUCTION		40	0	11/04			
CONS	012 CONSTRUCTION		12	0	06/05			
CONS	015 CONSTRUCTION		129	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 LBKA99MLB	MILL BASIN INTERIOR REHABILITATION					
CO#: R3 CONS	011 CONSTRUCTION	14	0	08/04		
CO#: R4 CONS	011 CONSTRUCTION	5	0	11/04		
EQFN	015 EQUIPMENT AND FURNITURE	7	0	06/05		
CO#: R1 EQFN	015 EQUIPMENT AND FURNITURE	5	0	10/04		
CO#: R2 EQFN	015 EQUIPMENT AND FURNITURE	125	0	11/04		
CO#: R3 SITE	015 SITE	8	0	11/04		
EQFN	018 EQUIPMENT AND FURNITURE	9	0	06/05		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
CONS	051 CONSTRUCTION	55	0	06/05		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
CONS	012 CONSTRUCTION	2,900	0	06/05		

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN												
AVAILABLE BALANCE AS OF: 11/30/04 \$5,787,958.80 (CITY) \$5,620,751.46 (CITY) \$19,118,147.70 (CITY)												
CONTRACT LIABILITY: \$5,620,751.46 (CITY) \$5,620,751.46 (CITY) \$5,620,751.46 (CITY)												
ITD EXPENDITURES: \$19,118,147.70 (CITY) \$19,118,147.70 (CITY) \$19,118,147.70 (CITY)												
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *					FY 05 *	FY 06 *	FY 07 *	FY 08 *
	2,878 *	626 *							10,483 *	626 *		
APPROPRIATIONS*												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	8 *	273 *	57 *	8 *	*	*	*	*	*	10,137 *	10,483
FORCST (C) *	*	*	8 *	273 *	4,646 *	35 *	*	*	*	*	*	5,521 *	10,483
ACTUAL (C) *	*	*	8 *	273 *	4,646 *	*	*	*	*	*	*	*	4,927
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE 09/03 12/03	
CONS	008 CONSTRUCTION	2,900	0	06/05		
038 LBKA03WBH	Misc. improvements and equipment related to technology					
CO#: AA CONS	003 CONSTRUCTION	32	0	06/05		
CO#: DS CONS	003 CONSTRUCTION	8	0	12/04		
CO#: E1 CONS	003 CONSTRUCTION	58	0	10/04		
CO#: EQ DSGN	003 DESIGN	8	0	09/04		
CO#: E2 EQFN	003 EQUIPMENT AND FURNITURE	9	0	10/04		
EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/05		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
CONS	004 CONSTRUCTION	3,268	0	06/05		
CNSP	005 CONSTRUCTION SUPERVISION	652	0	06/05		
CONS	008 CONSTRUCTION	669	0	06/05		



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 011 IFA CONSTRUCTION SUPERVIS		61	0	06/05		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
	CONS 004 CONSTRUCTION		198	0	06/05		
	CONS 005 CONSTRUCTION		310	0	06/05		
	EQFN 007 EQUIPMENT AND FURNITURE		151	0	06/05		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION						DEVSCOPE 07/04 06/05
	DSGN 001 DESIGN		147	0	06/05		
	IFDS 002 IFA DESIGN		29	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		87	0	06/05		
	CONS 004 CONSTRUCTION		727	0	06/05		
	CONS 005 CONSTRUCTION		110	0	06/05		
	CONS 006 CONSTRUCTION		376	0	06/06		
850 LBKA04EPW	Eastern Parkway New HVAC System						
	CONS 002 CONSTRUCTION		7	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/05		
	CONS 004 CONSTRUCTION		270	0	06/05		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation						
	DSGN 001 DESIGN		35	0	06/05		
	IFDS 002 IFA DESIGN		7	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/05		
	CONS 004 CONSTRUCTION		262	0	06/05		
	CONS 005 CONSTRUCTION		26	0	06/05		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements						
	DSGN 001 DESIGN		25	0	06/05		
	IFDS 002 IFA DESIGN		5	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/05		
	CONS 004 CONSTRUCTION		164	0	06/05		
	CONS 005 CONSTRUCTION		41	0	06/05		
	CONS 006 CONSTRUCTION		250	0	06/06		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
	EQFN 018 EQUIPMENT AND FURNITURE		27	0	06/05		
CO#: R1	EQFN 018 EQUIPMENT AND FURNITURE		206	0	10/04		
CO#: R2	EQFN 018 EQUIPMENT AND FURNITURE		57	0	11/04		
	EQFN 019 EQUIPMENT AND FURNITURE		67	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$5,266,869.89 (CITY) \$.73 (NON-CITY)  
 CONTRACT LIABILITY: \$2,436,346.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,026,558.66 (CITY) \$182,627.27 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,078	1,690	792	804	(C)*	7,107	1,690	792	804
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	2,000	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	8	*	*	*	*	*	*	*	7,099	7,107
FORCST (C) *	*	*	*	*	1,923	*	*	*	*	*	*	*	5,184	7,107
ACTUAL (C) *	*	*	*	*	1,923	*	*	*	*	*	*	*	*	1,923
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE 09/03 12/03
CONS	003 CONSTRUCTION	1,306	0	06/05		
CONS	012 CONSTRUCTION	494	0	06/06		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
CONS	001 CONSTRUCTION	1,083	0	06/14		
CONS	002 CONSTRUCTION	1,114	0	06/15		
038 LBE02NUT	Public Service Enhancements					
DSGN	001 DESIGN	34	0	06/05		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS	023 CONSTRUCTION	648	0	06/05		
850 LBCA04VPA	Visual and Performing Arts Library Design & Const					
CONS	003 CONSTRUCTION	3,000	0	06/05		
DSGN	004 DESIGN	0	2,000	06/05		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS	008 CONSTRUCTION	18	0	06/05		
850 LBEM99CGS	CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF					
CONS	003 CONSTRUCTION	12	0	06/05		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
CONS	008 CONSTRUCTION	165	0	06/05		
CO#: R1	CONS 008 CONSTRUCTION	8	0	11/04		
	CONS 009 CONSTRUCTION	793	0	06/06		
	CONS 010 CONSTRUCTION	706	0	06/07		
	CONS 013 CONSTRUCTION	804	0	06/08		
	CONS 014 CONSTRUCTION	835	0	06/09		
	CONS 041 CONSTRUCTION	500	0	06/10		
	CONS 042 CONSTRUCTION	500	0	06/11		
	CONS 048 CONSTRUCTION	1,021	0	06/12		
	CONS 049 CONSTRUCTION	1,052	0	06/13		

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 050 CONSTRUCTION		253	0	06/06		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/05		
	CONS 010 CONSTRUCTION		1,500	0	06/05		
	CNSP 017 CONSTRUCTION SUPERVISION		415	0	06/05		
	CONS 019 CONSTRUCTION		1	0	06/05		
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
	CONS 010 CONSTRUCTION		150	0	06/06		
	CONS 011 CONSTRUCTION		86	0	06/07		
	CONS 013 CONSTRUCTION		26	0	06/10		
	CONS 014 CONSTRUCTION		33	0	06/11		
	CONS 015 CONSTRUCTION		459	0	06/11		
	CONS 016 CONSTRUCTION		442	0	06/10		

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

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$728,410.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$866.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$149,723.94 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$6,133,574.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$915,521.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,533,619.36 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	297	1,224	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	36	57	3	*	78	*	27	*	48	48	297
FORCST (C) *	*	*	35	60	*	*	78	*	*	*	51	73	297
ACTUAL (C) *	*	*	35	59	*	*	*	*	*	*	*	*	94
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS	DSGN PS 002	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION DESIGN STUDY (PRE-PRELIMINARY DE	23	0	06/05	DEVSCOPE	03/03	05/03
	CONS 005	CONSTRUCTION	10	0	06/05			
	CONS 006	CONSTRUCTION	6	0	06/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNC3AGREA	St Agnes Branch: ADA and Renovation								
	IFDS 002 IFA DESIGN			45	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			132	0	06/05			
	CONS 004 CONSTRUCTION			227	0	06/06			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE								
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			3	0	06/05			
	CONS 006 CONSTRUCTION			2	0	06/05			
	CONS 007 CONSTRUCTION			2	0	06/05			
850 LNC003WHR	WASHINGTON HEIGHTS BRANCH: NEW ROOF								
	CO#: CR CONS 008 CONSTRUCTION			6	0	06/05			
850 LNC005NEW	SOHO NEW BRANCH								CONSSRT 09/03 03/05
	CO#: BL CONS 026 CONSTRUCTION			162	0	06/05			
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION								
	IFDS 002 IFA DESIGN			50	0	06/05			
850 LNC3CCRF	COUNTEE CULLEN ROOF								
	CONS 005 CONSTRUCTION			13	0	06/05			
	CONS 006 CONSTRUCTION			31	0	06/05			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation								
	IFDS 002 IFA DESIGN			25	0	06/05			
	CO#: 07 CONS GE 004 CONSTRUCTION GENERAL			6	0	11/04			
	CO#: 11 CONS GE 004 CONSTRUCTION GENERAL			10-	0	12/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			53	0	06/05			
	EQFN 009 EQUIPMENT AND FURNITURE			192	0	06/05			
	CO#: BL CONS 010 CONSTRUCTION			4	0	05/05			
	CO#: 05 CONS GE 011 CONSTRUCTION GENERAL			7	0	12/04			
	CO#: 06 CONS GE 011 CONSTRUCTION GENERAL			4	0	12/04			
	CO#: 08 CONS GE 011 CONSTRUCTION GENERAL			5	0	12/04			
	CO#: 09 CONS GE 011 CONSTRUCTION GENERAL			9	0	12/04			
	CO#: 10 CONS GE 011 CONSTRUCTION GENERAL			11	0	12/04			
	CO#: 12 CONS GE 011 CONSTRUCTION GENERAL			3	0	12/04			
	IFDS 012 IFA DESIGN			63	0	06/05			
	CO#: C3 CONS PL 014 CONSTRUCTION PLUMBING			3	0	11/04			
	CO#: C4 CONS PL 014 CONSTRUCTION PLUMBING			5	0	12/04			
	CO#: BL CONS 019 CONSTRUCTION			1	0	06/05			
	CO#: C2 CONS EL 019 CONSTRUCTION ELECTRICAL			18	0	08/04			
	CO#: C3 CONS EL 019 CONSTRUCTION ELECTRICAL			17	0	08/04			
	CO#: C4 CONS EL 019 CONSTRUCTION ELECTRICAL			4	0	07/04			
	CO#: C5 CONS EL 019 CONSTRUCTION ELECTRICAL			3	0	07/04			
	CO#: C6 CONS EL 019 CONSTRUCTION ELECTRICAL			14	0	08/04			
	CO#: C7 CONS EL 019 CONSTRUCTION ELECTRICAL			3	0	07/04			
	CO#: 10 CONS EL 019 CONSTRUCTION ELECTRICAL			3	0	01/05			
	CO#: 11 CONS EL 019 CONSTRUCTION ELECTRICAL			7	0	01/05			
	CO#: 13 CONS EL 019 CONSTRUCTION ELECTRICAL			8	0	01/05			
	CONS 020 CONSTRUCTION			43	0	06/05			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			15	0	06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		20	0	06/05			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF							
	CONS 006 CONSTRUCTION		1	0	06/05			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSCOMP	11/04	11/04
	CONS 004 CONSTRUCTION		490	0	06/05			
	DSGN 006 DESIGN		83	0	10/04			
CO#: BL	DSGN 006 DESIGN		1	0	06/05			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE	03/03	05/03
	IFDS 002 IFA DESIGN		100	0	06/05			
850 LNC3REN67	67TH ST BRANCH RENOVATION							
CO#: BL	SVCS 007 SERVICES		1	0	06/05			
	EQFN 008 EQUIPMENT AND FURNITURE		200	0	01/05			
	CONS 011 CONSTRUCTION		50	0	06/05			
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT							
	CONS 040 CONSTRUCTION		1	0	06/05			
850 LNC4AGFAC	AGUILAR: facade restoration							
	IFDS 002 IFA DESIGN		2	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/05			
	CONS 010 CONSTRUCTION		108	0	02/05			
CO#: BL	CONS 010 CONSTRUCTION		2	0	06/05			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS 019 CONSTRUCTION		20	0	06/06			
850 LNC6COMPS	Technology Upgrades: 21 branches					PROJSTRT	01/03	01/03
	EQFN 003 EQUIPMENT AND FURNITURE		122	0	05/05			
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT	03/03	03/03
	IFDS 017 IFA DESIGN		2	0	06/05			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		3	0	06/05			
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION							
CO#: BL	CONS 016 CONSTRUCTION		3	0	06/05			
CO#: BL	CONS HV 018 CONSTRUCTION	HVAC	4	0	06/05			
CO#: BL	CONS GE 027 CONSTRUCTION	GENERAL	5	0	06/05			
CO#: BL	CONS 028 CONSTRUCTION		10	0	06/05			
850 LNM158ELV	58TH Street Elevator and ADA Compliance							
	CONS 008 CONSTRUCTION		150	0	06/05			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					CONSCOMP	01/04	01/04
	CONS 003 CONSTRUCTION		181	0	06/05			
	CONS 009 CONSTRUCTION		48	0	06/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
	CONS 014 CONSTRUCTION		1	0	06/05			

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

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$8,023,929.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,963,399.98 (CITY) \$3,944.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,436,287.44 (CITY) \$138,539.51 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	994			4					
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*	69								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	14	54		36		54					346	490	994
FORCST (C) *	14	54	58	36		54					287	491	994
ACTUAL (C) *	14	55	58	36									163
PLAN (N) *		69											69
FORCST (N) *		69											69
ACTUAL (N) *		69											69

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
CONS	020 CONSTRUCTION	12	0	06/05		
CONS	060 CONSTRUCTION	50	0	06/05		
850 LNCBELMLT	Belmont Lighting					
CONS	006 CONSTRUCTION	44	0	06/05		
850 LNCWESTSP	West New Brighton Steps					
CONS	010 CONSTRUCTION	4	0	06/06		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA					CONSCOMP 04/04 04/04
CO#: 11	CONS GE 022 CONSTRUCTION	20	0	08/04		
	EQFN 022 EQUIPMENT AND FURNITURE	1	0	05/05		
CO#: 02	EQFN 022 EQUIPMENT AND FURNITURE	1	0	07/04		
CO#: 03	EQFN 022 EQUIPMENT AND FURNITURE	3	0	07/04		
CO#: 04	EQFN 022 EQUIPMENT AND FURNITURE	6	0	07/04		
CO#: 05	EQFN 022 EQUIPMENT AND FURNITURE	2	0	07/04		
CO#: 06	EQFN 022 EQUIPMENT AND FURNITURE	1	0	07/04		
CO#: 07	EQFN 022 EQUIPMENT AND FURNITURE	1	0	07/04		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/05		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	130	0	06/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
CO#: BL	DSGN 017 DESIGN	1	0	06/05		
IFDS	022 IFA DESIGN	25	0	06/05		
IFDS	023 IFA DESIGN	30	0	06/05		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSSTRT 12/03 12/05
IFDS	002 IFA DESIGN	18	0	06/05		
EQFN	008 EQUIPMENT AND FURNITURE	45	0	06/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS	35	0	06/05		

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 020 CONSTRUCTION		44	0	06/05		
	EQFN 023 EQUIPMENT AND FURNITURE		35	0	06/05		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
	IFDS 002 IFA DESIGN		20	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/05		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP 06/04 06/04
CO#:	BL CONS EL 005 CONSTRUCTION	ELECTRICAL	4	0	06/05		
CO#:	B1 CONS EL 005 CONSTRUCTION	ELECTRICAL	1	0	05/05		
CO#:	06 CONS EL 008 CONSTRUCTION	ELECTRICAL	12	0	08/04		
CO#:	BL CONS HV 008 CONSTRUCTION	HVAC	2	0	06/05		
CO#:	02 CONS HV 008 CONSTRUCTION	HVAC	18	0	08/04		
CO#:	03 CONS HV 008 CONSTRUCTION	HVAC	4	0	08/04		
CO#:	B1 CONS GE 011 CONSTRUCTION	GENERAL	2	0	05/05		
CO#:	BL CONS GE 020 CONSTRUCTION	GENERAL	1	0	06/05		
CO#:	17 CONS GE 020 CONSTRUCTION	GENERAL	14	0	12/04		
CO#:	18 CONS GE 020 CONSTRUCTION	GENERAL	10	0	12/04		
CO#:	19 CONS GE 020 CONSTRUCTION	GENERAL	14	0	12/04		
CO#:	20 CONS GE 020 CONSTRUCTION	GENERAL	10	0	12/04		
CO#:	BL CONS 022 CONSTRUCTION		1	0	06/05		
CO#:	06 CONS EL 037 CONSTRUCTION	ELECTRICAL	0	13	08/04		
CO#:	07 CONS EL 037 CONSTRUCTION	ELECTRICAL	0	14	08/04		
CO#:	08 CONS EL 037 CONSTRUCTION	ELECTRICAL	6	0	12/04		
CO#:	14 CONS GE 037 CONSTRUCTION	GENERAL	0	20	08/04		
CO#:	15 CONS GE 037 CONSTRUCTION	GENERAL	0	11	08/04		
CO#:	16 CONS GE 037 CONSTRUCTION	GENERAL	0	11	08/04		
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS						
	IFDS 002 IFA DESIGN		2	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/05		
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/05		
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS						
	IFDS 010 IFA DESIGN		1	0	06/05		
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE						
	CONS 001 CONSTRUCTION		2	0	06/05		
	CONS 002 CONSTRUCTION		1	0	06/05		
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM						
	IFDS 010 IFA DESIGN		2	0	06/05		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		11	0	06/05		
CO#:	BL CONS 040 CONSTRUCTION		3	0	06/05		
	CONS 041 CONSTRUCTION		36	0	10/04		
CO#:	BL CONS 041 CONSTRUCTION		1	0	06/05		
850 LNC6COMPS	Technology Upgrades: 21 branches						PROJSTRT 01/03 01/03
CO#:	BL EQFN 005 EQUIPMENT AND FURNITURE		58	0	05/05		
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS 005 CONSTRUCTION		49	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	09/03 09/03
	IFDS 004 IFA DESIGN	2	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	23	0	06/05		
	EQFN 010 EQUIPMENT AND FURNITURE	80	0	06/05		
CO#: BL CONS	HV 016 CONSTRUCTION	235	0	05/05		
CO#: BL CONS	EL 018 CONSTRUCTION	49	0	05/05		
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT					
CO#: BL CONS	031 CONSTRUCTION	1	0	06/05		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS					
CONS	018 CONSTRUCTION	114	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$990,785.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,904,180.56 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$219,436.34 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 188	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC005CC	COUNTEE CULLEN					
CONS	001 CONSTRUCTION	20	0	06/05		
CONS	002 CONSTRUCTION	5	0	06/05		
CONS	004 CONSTRUCTION	19	0	06/05		
CONS	012 CONSTRUCTION	9	0	06/05		
850 LNC005NEW	SOHO NEW BRANCH				CONSSTRT	09/03 03/05
SVCS	009 SERVICES	2	0	06/05		
IFDS	010 IFA DESIGN	19	0	06/05		
IFSP	012 IFA CONSTRUCTION SUPERVIS	58	0	06/05		
CONS	013 CONSTRUCTION	133	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-C006    FMS #: 037 C06    PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 11/30/04    \$1,146,590.87 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$359,850.50 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$4,490,558.63 (CITY)    \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	431	70		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	357	74	431
FORCST (C) *	*	*	356	*	*	*	*	*	*	*	*	1	74	431
ACTUAL (C) *	*	*	356	*	*	*	*	*	*	*	*	*	*	356
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 LNC002GRK CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 017 CONSTRUCTION	28	0	06/05		
850 LNC006COM CONS	COMPUTER CENTERS 002 CONSTRUCTION	9	0	06/05		
850 LNC4KBREN EQFN	KINGSBRIDGE: FULL RENOVATION 016 EQUIPMENT AND FURNITURE	70	0	06/06		
850 LNC6COMPS EQFN	Technology Upgrades: 21 branches 001 EQUIPMENT AND FURNITURE	356	0	05/05		PROJSTRT 01/03 01/03
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/05		
850 LNXBXBC CONS	BRONX BOROUGH CENTER 030 CONSTRUCTION	37	0	06/05		DEVSCOPE 03/03 05/03

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS CONS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION 010 CONSTRUCTION	375	0	06/05	DEVSCOPE	03/03	05/03
037 LNC02MHNB CONS CONS CONS CONS	MARINERS HARBOR NEW BRANCH 150 CONSTRUCTION 160 CONSTRUCTION 170 CONSTRUCTION 180 CONSTRUCTION	700 750 1,268 1,267	0 0 0 0	06/05 06/05 06/05 06/06	DEVSCOPE	03/03	05/03
037 LNC2STPST SITE SITE SITE	STAPLETON BRANCH SITE ACQUISITION 003 SITE 004 SITE 005 SITE	1 21 29	0 0 0	06/05 06/05 06/05			
037 LNDPROOF CONS	PORT RICHMOND BRANCH ROOF REPLACEMENT 001 CONSTRUCTION	270	0	06/05			
850 LNC002GRK CO#: BL CONS CO#: 01 CONS CO#: 02 CONS CO#: 04 CONS CO#: AD DSGN CO#: BL CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: BL CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: BL CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 DESIGN 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION	49 24- 1 5 18 4 18 1 1 1 8 1 1 1 2 2 3 7 2	0 0	05/05 08/04 08/04 08/04 12/04 05/05 11/04 11/04 12/04 12/04 12/04 12/04 12/04 05/05 12/04 12/04 12/04 12/04 12/04			
850 LNC2STAPL CONS EQFN CONS	STAPLETON BRANCH EXPANSION 006 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 010 CONSTRUCTION	2,225 200 1,050	0 0 0	06/05 06/05 06/06	DEVSCOPE	03/03	05/03

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D003    FMS #: 037 D03    RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/04			\$9,756,512.86 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$3,266,111.40 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$539,427.51 (CITY)						\$0.00 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		4,248	*	400	*	250	*		*	(C)*	8,267	*	400	*	250	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	42 *	9 *	27 *	54 *	7 *	148 *	*	24 *	*	65 *	7,891 *	8,267
FORCST (C) *		*	42 *	10 *	26 *	54 *	7 *	148 *	*	24 *	*	71 *	7,885 *	8,267
ACTUAL (C) *		*	41 *	10 *	26 *	54 *	*	*	*	*	*	*	*	131
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC005CC		COUNTEE CULLEN						
	CONS	009 CONSTRUCTION	400	0	06/05			
	CONS	010 CONSTRUCTION	400	0	06/06			
	CONS	011 CONSTRUCTION	250	0	06/07			
037 LNDMACOMB		MACOMB'S BRIDGE: NEW BRANCH						
	SITE	001 SITE	500	0	06/05			
037 LNKIPSBAY		KIPS BAY BRANCH: NEW ROOF						
	CONS	001 CONSTRUCTION	150	0	06/05			
037 YORKVILLE		YORKVILLE BRANCH: RENOVATION						
	CONS	001 CONSTRUCTION	100	0	06/05			
	CONS	002 CONSTRUCTION	50	0	06/05			
850 LNCSAGREA		St Agnes Branch: ADA and Renovation						
	CONS	013 CONSTRUCTION	2,953	0	06/05			
850 LNC005NEW		SOHO NEW BRANCH						
	CO#: BL CONS	028 CONSTRUCTION	53	0	06/05			
	CO#: 01 CONS	028 CONSTRUCTION	139	0	01/05			
	CONS	029 CONSTRUCTION	587	0	06/05			
850 LNC3CSREN		COLUMBUS BRANCH: full renovation						
	CO#: BL CONS	PL 006 CONSTRUCTION	2	0	06/05			
	CO#: 02 CONS	PL 006 CONSTRUCTION	5	0	01/05			
	CO#: 04 CONS	PL 006 CONSTRUCTION	4	0	12/04			
	CO#: 05 CONS	PL 006 CONSTRUCTION	5-	0	12/04			
	CO#: 03 CONS	HV 007 CONSTRUCTION	5-	0	12/04			
	CO#: C3 CONS	EL 008 CONSTRUCTION	3	0	08/04			
	CO#: C8 CONS	EL 008 CONSTRUCTION	5-	0	12/04			
	CO#: 04 CONS	HV 021 CONSTRUCTION	3	0	12/04			
	CO#: 05 CONS	HV 021 CONSTRUCTION	1	0	12/04			
	CO#: C9 CONS	EL 022 CONSTRUCTION	7	0	01/05			
	CO#: 12 CONS	EL 022 CONSTRUCTION	7	0	01/05			

CONSSRT 09/03 03/05

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
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION							
CONS	011 CONSTRUCTION		1,290	0	06/05	CONSCOMP	11/04	11/04
850 LNC3REN67	67TH ST BRANCH RENOVATION							
CO#: BL	CONS 004 CONSTRUCTION		6	0	06/05			
CO#: BL	CONS 006 CONSTRUCTION		31	0	05/05			
CO#: C3	CONS GE 006 CONSTRUCTION	GENERAL	13	0	08/04			
CO#: C4	CONS GE 006 CONSTRUCTION	GENERAL	5	0	08/04			
CO#: C5	CONS GE 006 CONSTRUCTION	GENERAL	9	0	08/04			
CO#: C6	CONS GE 006 CONSTRUCTION	GENERAL	6	0	08/04			
CO#: C7	CONS GE 006 CONSTRUCTION	GENERAL	6	0	08/04			
CO#: C8	CONS GE 006 CONSTRUCTION	GENERAL	9	0	10/04			
CO#: C9	CONS GE 006 CONSTRUCTION	GENERAL	17	0	10/04			
CO#: 10	CONS GE 006 CONSTRUCTION	GENERAL	22	0	11/04			
CO#: 11	CONS GE 006 CONSTRUCTION	GENERAL	16	0	11/04			
CO#: BL	CONS PL 012 CONSTRUCTION	PLUMBING	54	0	06/05			
CO#: BL	CONS HV 013 CONSTRUCTION	HVAC	8	0	05/05			
CO#: 01	CONS HV 013 CONSTRUCTION	HVAC	3	0	11/04			
CO#: 02	CONS HV 013 CONSTRUCTION	HVAC	2	0	11/04			
CO#: 03	CONS HV 013 CONSTRUCTION	HVAC	3	0	11/04			
CO#: 04	CONS HV 013 CONSTRUCTION	HVAC	5-	0	01/05			
CO#: 05	CONS HV 013 CONSTRUCTION	HVAC	14	0	12/04			
CO#: BL	CONS EL 014 CONSTRUCTION	ELECTRICAL	26	0	05/05			
CO#: C1	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	09/04			
CO#: C2	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	09/04			
CO#: C3	CONS EL 014 CONSTRUCTION	ELECTRICAL	4	0	09/04			
CO#: C4	CONS EL 014 CONSTRUCTION	ELECTRICAL	3	0	09/04			
CO#: C5	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	10/04			
CO#: C6	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	11/04			
CO#: C7	CONS EL 014 CONSTRUCTION	ELECTRICAL	5-	0	01/05			
	DSGN 015 DESIGN		7	0	11/04			
CO#: BL	DSGN 015 DESIGN		11	0	06/05			
850 LNMEPROOF	EPIPHANY ROOF RENOVATION							
CONS	003 CONSTRUCTION		200	0	06/05			
850 LNMWHTREA	Washington Heights Full Renovation							
CONS	021 CONSTRUCTION		1,222	0	06/05	PROJSTRT	03/03	03/03
DSGN	022 DESIGN		24	0	03/05			
850 LNM158ELV	58TH Street Elevator and ADA Compliance							
CONS	002 CONSTRUCTION		285	0	06/05			
CO#: BL	DSGN 003 DESIGN		7	0	06/05			
	IFDS 004 IFA DESIGN		4	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		26	0	06/05			
	EQFN 006 EQUIPMENT AND FURNITURE		20	0	06/05			
	DSGN 007 DESIGN		1	0	06/05			

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

BUDGET LINE: LN-D004    FMS #: 037 D04    RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04    \$9,595,061.23 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$6,150,558.92 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$406,915.55 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		4,468		900						(C)*		9,562		900					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		15	11	9	43		16	3,098	59	2,448		100	3,763	9,562
FORCST (C) *		15	14	6			59	3,098	59	2,448		100	3,763	9,562
ACTUAL (C) *		15	14	6										36
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4PBREA	CONS	PELHAM BAY COMMUNITY ROOM RENOVATION 007 CONSTRUCTION	250	0	06/05			
037 LNC4WLEXP	CONS	WOODLAWN BRANCH EXPANSION 130 CONSTRUCTION	250	0	06/05			
	CONS	140 CONSTRUCTION	100	0	06/05			
037 LNCBECOMP	EQFN	BELMONT COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	107	0	06/05			
037 LNCDTMCOMP	EQFN	TREMONT COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	107	0	06/05			
037 LNCDFWCOMP	EQFN	WEST FARMS COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	106	0	06/05			
850 LNCBELMLT	IFDS	Belmont Lighting 001 IFA DESIGN	5	0	06/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/05			
	CONS	005 CONSTRUCTION	202	0	06/05			
850 LNC4HBREN	CONS	HIGHBRIDGE: FULL RENOVATION 018 CONSTRUCTION	2,598	0	01/05			
CO#: CI	CONS	020 CONSTRUCTION	16	0	12/04			
	CONS	021 CONSTRUCTION	146	0	06/05			
	DSGN	024 DESIGN	53	0	01/05			
850 LNC4JPREN	CONS	JEROME PARK: RENOVATION 005 CONSTRUCTION	1	0	05/05	CONSSTRT	12/03	12/05
CO#: BL	DSGN	027 DESIGN	1	0	06/05			
	CONS	029 CONSTRUCTION	379	0	01/05			
CO#: BL	CONS	029 CONSTRUCTION	21	0	06/05			
850 LNC4KBREN	CONS	KINGSBRIDGE: FULL RENOVATION 020 CONSTRUCTION	400	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 028 CONSTRUCTION		900	0	06/05		
	CONS 029 CONSTRUCTION		900	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSCOMP	06/04 06/04
	EQFN 028 EQUIPMENT AND FURNITURE		149	0	06/05		
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE		42	0	05/05		
CO#: 05	EQFN 036 EQUIPMENT AND FURNITURE		15	0	07/04		
CO#: 06	EQFN 036 EQUIPMENT AND FURNITURE		3	0	08/04		
CO#: 07	EQFN 036 EQUIPMENT AND FURNITURE		43	0	10/04		
CO#: 08	EQFN 036 EQUIPMENT AND FURNITURE		8	0	08/04		
CO#: 09	EQFN 036 EQUIPMENT AND FURNITURE		3	0	09/04		
CO#: 10	EQFN 036 EQUIPMENT AND FURNITURE		3	0	09/04		
CO#: 11	EQFN 036 EQUIPMENT AND FURNITURE		2	0	09/04		
CO#: 12	EQFN 036 EQUIPMENT AND FURNITURE		1	0	09/04		
850 LNC4PBSI	Pelham Bay Site Improvements						
	CONS 002 CONSTRUCTION		209	0	06/05		
	IFDS 003 IFA DESIGN		2	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/05		
	SVCS 005 SERVICES		3	0	06/05		
	DSGN 006 DESIGN		10	0	01/05		
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS						
CO#: BL	CONS 006 CONSTRUCTION		20	0	05/05		
CO#: BL	CONS 007 CONSTRUCTION		37	0	05/05		
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS						
	CONS 042 CONSTRUCTION		162	0	06/05		
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS 001 CONSTRUCTION		193	0	06/05		
	IFDS 002 IFA DESIGN		2	0	06/05		
	DSGN 003 DESIGN		59	0	02/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		21	0	06/05		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS 022 CONSTRUCTION		2,448	0	03/05		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
CO#: C1	CONS 013 CONSTRUCTION		15	0	06/05		
	CONS 019 CONSTRUCTION		431	0	06/05		
	DSGN 020 DESIGN		58	0	01/05		
CO#: BL	DSGN 020 DESIGN		11	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D006		FMS #: 037 D06	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN																
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)*			1,750	*		*		*		(C)*			1,750	*		*		*
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN*				*		*		*
	(N)*				*		*		*		(N)*				*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
037 LND-DYNIX	DYNIX SYSTEMS: REPLACE & UPGRADE																		
	EQFN 001 EQUIPMENT AND FURNITURE									1,750	0	06/06							

BUDGET LINE: LN-M001		FMS #: 037 M01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,032,160.69	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$285,578.33	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$15,769,372.88	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			1,869	*		*		*		(C)*	803	*	1,870	*		*		*
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN*				*		*		*
	(N)*				*		*		*		(N)*				*		*		*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	803	*		803
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	803	*		803
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION																		
	CONS 007 CONSTRUCTION									375	0	06/05		CONSCOMP	11/04	11/04			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion																		
	CONS 009 CONSTRUCTION									188	0	06/06		DEVSCOPE	03/03	05/03			
850 LNMEPROOF	EPIPHANY ROOF RENOVATION																		
	CONS 001 CONSTRUCTION									110	0	06/05							
	IFSP 002 IFA CONSTRUCTION SUPERVIS									10	0	06/05							

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
IFDS	002 IFA DESIGN	250	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
CONS	014 CONSTRUCTION	1,682	0	06/06			
850 LNM001HAR	HARLEM AUDITORIUM REHABILITATION						
CONS	012 CONSTRUCTION	54	0	06/05			
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH						
CO#: BL CONS	030 CONSTRUCTION	146	0	06/05			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04	01/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	148	0	06/05			
CONS	011 CONSTRUCTION	117	0	06/05			
CONS	013 CONSTRUCTION	1	0	06/05			

BUDGET LINE: LN-R001 FMS #: 037 R01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/04 \$430,181.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,062.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,339,725.84 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	23 *	19 *	*	*	33 *	*	*	*	*	396 *	471
FORCST (C) *	*	*	23 *	19 *	*	*	33 *	*	*	*	*	396 *	471
ACTUAL (C) *	*	*	22 *	19 *	*	*	*	*	*	*	*	*	41
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCWESTSP	West New Brighton Steps						
CONS	003 CONSTRUCTION	33	0	01/05			
CO#: BL CONS	003 CONSTRUCTION	12	0	06/05			
850 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	09/04			
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/05			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/04			
850 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	09/04			
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/05			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	09/04			
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/05			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/04			
850 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	09/04			
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/05			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	10/04			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION						
CONS	001 CONSTRUCTION	13	0	06/05			
CONS	002 CONSTRUCTION	2	0	06/05			
CONS	003 CONSTRUCTION	15	0	06/05			
CONS	004 CONSTRUCTION	132	0	06/05			
CONS	005 CONSTRUCTION	13	0	06/05			

BUDGET LINE: LN-R002 FMS #: 037 R02 THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$16,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$700,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	16	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/05			
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES						
CONS	003 CONSTRUCTION	10	0	06/05			
CONS	005 CONSTRUCTION	6	0	06/05			
CONS	006 CONSTRUCTION	45-	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/04		\$20,893.25	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$94,942.66	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$606,760.64	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 20	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	14	*	*	*	*	*	6	20
FORCST (C) *	*	*	*	*	*	*	20	*	*	*	*	*	20
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS					
CO#: BL CONS	009 CONSTRUCTION	6	0	06/05		
CO#: CI CONS	009 CONSTRUCTION	14	0	12/04		

BUDGET LINE: LN-X001	FMS #: 037 X01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX											
AVAILABLE BALANCE AS OF: 11/30/04		\$4,721,238.58	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$8,576,655.56	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,048,461.21	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	2,721	1,678	*	*				(C)* 4,680	1,678	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	18	20	35	44	*	27	*	513	*	156	3,867	4,680
FORCST (C) *	*	22	16	35	28	16	27	*	513	*	156	3,867	4,680
ACTUAL (C) *	*	22	16	35	28	*	*	*	*	*	*	*	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
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
CONS	090 CONSTRUCTION	25	0	06/05		
CONS	100 CONSTRUCTION	25	0	06/05		
037 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX					
CONS	GE 004 CONSTRUCTION	189	0	06/05		

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
037 LNX1HPREN	Hunt's Point Renovation								
	DSGN 001 DESIGN			40	0	06/06			
	CONS 010 CONSTRUCTION			7	0	06/05			
	CONS 020 CONSTRUCTION			373	0	06/06			
	CONS 030 CONSTRUCTION			40	0	06/05			
	CONS 040 CONSTRUCTION			40	0	06/05			
037 LNX1SECLG	Security Lighting								
	CONS 002 CONSTRUCTION			5	0	06/05			
850 LNCBELMLT	Belmont Lighting								
	CONS 007 CONSTRUCTION			82	0	06/05			
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA							CONSCOMP 04/04	04/04
	CO#: 11 CONS GE 050 CONSTRUCTION	GENERAL		2	0	08/04			
	CO#: 12 CONS GE 050 CONSTRUCTION	GENERAL		5	0	08/04			
	CO#: 13 CONS GE 050 CONSTRUCTION	GENERAL		4	0	08/04			
	CO#: 14 CONS GE 050 CONSTRUCTION	GENERAL		4	0	09/04			
	CO#: 15 CONS GE 050 CONSTRUCTION	GENERAL		7	0	08/04			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION								
	CONS 025 CONSTRUCTION			130	0	06/05			
	CONS 026 CONSTRUCTION			18	0	06/05			
850 LNC4JPREN	JEROME PARK: RENOVATION							CONSSTRT 12/03	12/05
	CONS 030 CONSTRUCTION			75	0	06/05			
	CONS 031 CONSTRUCTION			18	0	06/05			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	IFDS 009 IFA DESIGN			20	0	06/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			75	0	06/05			
	DSGN 013 DESIGN			50	0	10/04			
	CO#: BL DSGN 013 DESIGN			5	0	06/05			
	CONS 014 CONSTRUCTION			989	0	06/05			
	EQFN 015 EQUIPMENT AND FURNITURE			241	0	06/05			
	CONS 023 CONSTRUCTION			843	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							CONSCOMP 06/04	06/04
	CO#: BL CONS GE 038 CONSTRUCTION	GENERAL		1	0	05/05			
850 LNC4PBSI	Pelham Bay Site Improvements								
	CONS 007 CONSTRUCTION			63	0	06/05			
850 LND4FWIN	WEST FARMS WINDOWS AND ENTRY DOORS								
	CONS 006 CONSTRUCTION			101	0	06/05			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION							CONSCOMP 09/03	09/03
	CONS 009 CONSTRUCTION			106	0	06/05			
	CO#: BL CONS GE 013 CONSTRUCTION	GENERAL		55	0	05/05			
	CO#: 01 CONS GE 013 CONSTRUCTION	GENERAL		66	0	10/04			
	CO#: BL CONS PL 015 CONSTRUCTION	PLUMBING		2	0	06/05			
	CO#: C1 CONS PL 015 CONSTRUCTION	PLUMBING		17	0	11/04			
	CO#: C2 CONS PL 015 CONSTRUCTION	PLUMBING		5	0	10/04			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: CI CONS	017 CONSTRUCTION			16	0	09/04		
CO#: BL CONS	HV 017 CONSTRUCTION		HVAC	1	0	05/05		
CO#: BL CONS	EL 019 CONSTRUCTION		ELECTRICAL	29	0	05/05		
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)							
CONS	010 CONSTRUCTION			20	0	06/05		
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	03/03 05/03
CONS	029 CONSTRUCTION			1,405	0	06/05		
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER							
CONS	006 CONSTRUCTION			13	0	06/05		
CONS	007 CONSTRUCTION			4	0	06/05		
CONS	011 CONSTRUCTION			1	0	06/05		
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION							
CONS	GE 005 CONSTRUCTION		GENERAL	3	0	06/05		
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION							
CONS	008 CONSTRUCTION			23	0	06/05		
CONS	011 CONSTRUCTION			38	0	06/05		
CONS	015 CONSTRUCTION			16	0	06/05		
CONS	016 CONSTRUCTION			23	0	06/05		
850 LNX001WS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS							
CONS	008 CONSTRUCTION			4	0	06/05		
CONS	013 CONSTRUCTION			11	0	06/05		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION							
DSGN	010 DESIGN			10	0	06/05		
DSGN	012 DESIGN			16	0	11/04		
DSGN	013 DESIGN			125	0	06/05		
IFDS	014 IFA DESIGN			7	0	06/05		
CONS	015 CONSTRUCTION			513	0	03/05		
IFSP	016 IFA CONSTRUCTION SUPERVIS			40	0	06/05		
CO#: BL DSGN	020 DESIGN			1	0	06/05		
DSGN	021 DESIGN			3	0	06/05		
CONS	032 CONSTRUCTION			422	0	06/06		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS							
CO#: C1 CONS	GE 004 CONSTRUCTION		GENERAL	86-	0	10/04		
CO#: BL CONS	006 CONSTRUCTION			1	0	06/05		
CO#: 01 DSGN	009 DESIGN			11	0	11/04		
CO#: BL CONS	HV 010 CONSTRUCTION		HVAC	3	0	06/05		
CO#: BL SVCS	012 SERVICES			1	0	06/05		
CONS	015 CONSTRUCTION			1	0	06/05		
CO#: BL CONS	GE 021 CONSTRUCTION		GENERAL	70	0	05/05		
CO#: JO CONS	GE 021 CONSTRUCTION		GENERAL	27	0	01/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-101M FMS #: 037 102 IMPROVEMENT OF BRANCHES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$21,787,510.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,688,073.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,414,938.15 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,000				(C)*	3,583	378		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	343 *	*	*	*	*	16 *	3,224 *	3,583
FORCST (C) *	*	*	*	*	*	*	343 *	*	*	*	*	16 *	3,224 *	3,583
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LND-DYNIX	DYNIX SYSTEMS: REPLACE & UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/05		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS	023 CONSTRUCTION	1,336	0	06/12		
850 LNC005NEW	SOHO NEW BRANCH					CONSSTRT 09/03 03/05
CONS	027 CONSTRUCTION	25	0	06/05		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03
CONS	005 CONSTRUCTION	343	0	01/05		
CO#: BL CONS	005 CONSTRUCTION	178	0	06/05		
850 LNC3SEWPK	SEWARD PARK RENOVATION					CONSCOMP 08/03 09/05
IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 LNC4AGFAC	AGUILAR: facade restoration					
CO#: BL CONS	006 CONSTRUCTION	16	0	05/05		
CONS	007 CONSTRUCTION	17	0	06/05		
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT 03/03 03/03
CONS	015 CONSTRUCTION	378	0	06/06		
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION					
EQFN	025 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: BL CONS	GE 026 CONSTRUCTION	3	0	06/05		
GENERAL						
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT					
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101R    FMS #: 037 103    IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04    \$3,976,449.63 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$11,033.33 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$5,441,367.81 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	101	*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*	
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	100	*	*	*	*	*	1 *	101
FORCST	(C) *	*	*	*	*	*	*	100	*	*	*	*	*	1 *	101
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF		SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	025 CONSTRUCTION	1,418	0	06/14			
	CONS	026 CONSTRUCTION	1,459	0	06/15			
850 LNCWESTSP		West New Brighton Steps						
	CONS	005 CONSTRUCTION	100	0	01/05			
850 LNR1PRFAC		PORT RICHMOND BRANCH FACADE RESTORATION						
	CONS	006 CONSTRUCTION	1	0	06/05			

BUDGET LINE: LN-101X    FMS #: 037 104    IMPROVEMENT OF BRANCH LIBRARIES, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04    \$16,991,743.53 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$11,332,822.66 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$22,879,768.58 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	642	*	4,420	*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*	
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	642	642
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	642	642
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4KBSIT		KINGSBRIDGE SITE ACQUISITION						
	SITE	002 SITE	171	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
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS	021 CONSTRUCTION	1,267	0	06/10		
CONS	022 CONSTRUCTION	1,299	0	06/11		
CONS	024 CONSTRUCTION	1,378	0	06/13		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
CONS	026 CONSTRUCTION	32	0	06/06		
CONS	027 CONSTRUCTION	2,898	0	06/06		
850 LNXBXBC	BRONX BOROUGH CENTER					DEVSCOPE 03/03 05/03
CO#: BL CONS	GE 006 CONSTRUCTION	463	0	06/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					
CONS	024 CONSTRUCTION	51	0	06/06		
CONS	026 CONSTRUCTION	1,439	0	06/06		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS					
CONS	016 CONSTRUCTION	5	0	06/05		
CONS	017 CONSTRUCTION	2	0	06/05		
850 LNX101MH2	MOTT HAVEN ADA AND RENO					DEVSCOPE 03/01 06/01
CO#: BL CONS	007 CONSTRUCTION	1	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04      \$186,000.00 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$338,358.00 (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)*	186	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	186	186
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN301-MVR	MOTOR VEHICLES					
EQVH VN 003	EQUIPMENT - VEHICLES	43	0	06/05		
EQVH VN 005	EQUIPMENT - VEHICLES	143	0	06/05		



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-C002		FMS #: 039 C02	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,135,345.15	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,836,510.45	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,105,781.75	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	1,106	*		*		*		*	
APPROPRIATIONS	*									COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	159 *	5 *	*	*	*	*	*	*	*	*	*	942 *	1,106
FORCST	(C) *	159 *	5 *	*	*	*	*	*	*	*	*	*	942 *	1,106
ACTUAL	(C) *	159 *	5 *	*	*	*	*	*	*	*	*	*	*	163
PLAN	(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 LQC02-CM		NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP 05/03	04/05	
	CONS	019 CONSTRUCTION	5	0	08/04			
	CONS	021 CONSTRUCTION	942	0	06/05			
	DSGN	026 DESIGN	159	0	07/04			
	CONS GE	027 CONSTRUCTION	1,873-	0	09/04			
	CONS PL	028 CONSTRUCTION	1,873	0	09/04			
	CONS	030 CONSTRUCTION	127-	0	10/04			
	CONS	031 CONSTRUCTION	1,872-	0	10/04			
	CONS	032 CONSTRUCTION	1,999	0	10/04			

BUDGET LINE: LQ-C122		FMS #: 039 C22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																
AVAILABLE BALANCE AS OF: 11/30/04			\$10,061,808.01	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,608,744.77	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$16,586,026.45	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	2,120	*		*		*		*	
APPROPRIATIONS	*									COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*									(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	41 *	218 *	20 *	39 *	18 *	8 *	129 *	47 *	215 *	*	*	1,385 *	2,120
FORCST	(C) *	41 *	218 *	20 *	39 *	18 *	8 *	129 *	47 *	215 *	*	*	1,385 *	2,120
ACTUAL	(C) *	41 *	217 *	19 *	29 *	18 *	*	*	*	*	*	*	*	324
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122-BP		BAISLEY PARK - COURTYARD RENOVATION						
	CONS	005 CONSTRUCTION	10	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
039 LQC122-RV CONS	RAVENSWOOD - INTERIOR RENOVATION 002 CONSTRUCTION	15	0	06/05		
039 LQC122AE2 CONS	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION 007 CONSTRUCTION	352	0	06/05		
039 LQC122INF EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 002 EQUIPMENT AND FURNITURE	11	0	06/05		
039 LQD122-SC EQFN	SELF-CHECK UNITS 003 EQUIPMENT AND FURNITURE	10	0	10/04		
039 LQ208-AR SITE	ARVERNE - SITE ACQUISITION 003 SITE	31	0	06/05		
850 LQC122-C EQFN CONS CONS CONS CONS	CORONA: BUILDING EXPANSION 005 EQUIPMENT AND FURNITURE 024 CONSTRUCTION 031 CONSTRUCTION 038 CONSTRUCTION 039 CONSTRUCTION	47 7 8 13 9	0 0 0 0 0	02/05 09/04 12/04 09/04 06/05		PROJSTRT 02/00 03/00
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/08		
850 LQC122-Q1 CONS CONS	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 020 CONSTRUCTION 023 CONSTRUCTION	18 56	0 0	11/04 06/05		
850 LQC122AD6 CONS CO#: GL DSGN CO#: RD CONS CONS CONS RD CO#: RD DSGN CO#: RD DSGN CO#: RD DSGN CO#: RD DSGN CO#: RD CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION 032 DESIGN 033 CONSTRUCTION 035 CONSTRUCTION 040 CONSTRUCTION ROADWAYS 042 DESIGN 043 DESIGN 044 DESIGN 045 DESIGN 047 CONSTRUCTION	885 14 41 43 129 50 2 20 29 68	0 0 0 0 0 0 0 0 0 0	06/10 03/05 07/04 06/05 01/05 08/04 08/04 08/04 10/04 06/05		
850 LQC122AD8 CONS	8) BRANCH ADA RENOVATION 021 CONSTRUCTION	10	0	06/05		
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/05		
850 LQC122HTF DSGN DSGN CONS CO#: BW CONS IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 001 DESIGN 038 DESIGN 040 CONSTRUCTION 042 CONSTRUCTION 043 IFA CONSTRUCTION SUPERVIS	31 18 166 201 18	0 0 0 0 0	06/05 06/05 06/05 03/05 06/05		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 045 CONSTRUCTION	39	0	06/05		
850 LQC122LA1 LAURELTON - INTERIOR RENOVATION					
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/05		
850 LQQ05LIC LONG ISLAND CITY BRANCH					
CONS 021 CONSTRUCTION	146	0	08/04		
CONS 030 CONSTRUCTION	50	0	06/05		
CONS 031 CONSTRUCTION	109	0	06/05		
850 LQQ122-1E ELMHURST BRANCH LIBRARY EXPANSION					
CONS 006 CONSTRUCTION	337	0	06/05		
IFDS 010 IFA DESIGN	30	0	06/05		
DSGN 011 DESIGN	11	0	06/05		
850 LQQ122CLD CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					
CONS 012 CONSTRUCTION	6	0	06/05		
850 LQ122-64 POPPENHUSEN REHAB AND ROOF					
CONS 416 CONSTRUCTION	3	0	06/05		

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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/04 \$15,232,425.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$927,501.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$507,141.35 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	11,677	4,000			(C)*	16,611	4,395	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,446	333	7	150		1,378	253	279	1,075			9,690	16,611
FORCST (C) *	3,446	333	7	150		1,378	253	279	1,075			9,690	16,611
ACTUAL (C) *	316	335	227	50	28								957
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH JACKSON HEIGHTS - BUILDING EXPANSION					
DSGN 007 DESIGN	1,250	0	07/04		
039 LQC122INF COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT					
EQFN 003 EQUIPMENT AND FURNITURE	320	0	07/05		
EQFN 004 EQUIPMENT AND FURNITURE	35	0	07/05		
EQFN 008 EQUIPMENT AND FURNITURE	725	0	07/04		
EQFN 009 EQUIPMENT AND FURNITURE	175	0	07/04		
EQFN 010 EQUIPMENT AND FURNITURE	1,240	0	06/05		

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
039 LQD122-QW	QUEENS WEST BRANCH							
	CONS 003 CONSTRUCTION		500	0	06/05			
039 LQD122-SC	SELF-CHECK UNITS							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0	07/04			
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	10/04			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						CONSCOMP 05/03	04/05
	EQFN 029 EQUIPMENT AND FURNITURE		980	0	06/05			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/05			
	CONS 006 CONSTRUCTION		264	0	12/04			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	CONS 019 CONSTRUCTION		13	0	08/04			
	EQFN 021 EQUIPMENT AND FURNITURE		7	0	09/04			
	CONS 025 CONSTRUCTION		75	0	06/05			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY							
	DSGN 006 DESIGN		316	0	07/04			
	CONS 007 CONSTRUCTION		2,000	0	06/05			
	IFDS 008 IFA DESIGN		79	0	06/05			
	CONS 009 CONSTRUCTION		4,000	0	06/06			
850 LQC122-S2	ARVERNE & CORONA: SITE WORK							
	CONS 006 CONSTRUCTION		75	0	06/05			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
CO#: BR	IFDS 019 IFA DESIGN		5	0	06/05			
	CONS 020 CONSTRUCTION		280	0	06/05			
CO#: FA	CONS 021 CONSTRUCTION		270	0	06/05			
CO#: HB	CONS 022 CONSTRUCTION		280	0	06/05			
CO#: FA	IFDS 023 IFA DESIGN		5	0	06/05			
CO#: HB	IFDS 024 IFA DESIGN		5	0	06/05			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CO#: GL	CONS 046 CONSTRUCTION		620	0	06/05			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
CO#: RS	CONS 026 CONSTRUCTION		75	0	06/05			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	CONS 007 CONSTRUCTION		192	0	06/05			
	DSGN 010 DESIGN		9	0	01/05			
	CONS 011 CONSTRUCTION		52	0	06/05			
	DSGN 012 DESIGN		40	0	08/04			
	IFDS 013 IFA DESIGN		8	0	06/05			
	CONS 015 CONSTRUCTION		42	0	06/05			
	CONS 016 CONSTRUCTION		75	0	06/05			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
	CONS 024 CONSTRUCTION		40	0	06/06			



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 WS 025 CONSTRUCTION		WATER SUPPLY	261	0	03/05			
	CONS 028 CONSTRUCTION			211	0	03/05			
CO#: SH	CONS 031 CONSTRUCTION			241	0	03/05			
CO#: FH	CONS 034 CONSTRUCTION			262	0	03/05			
CO#: BW	CONS 041 CONSTRUCTION			100	0	03/05			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION								
	IFSP 021 IFA CONSTRUCTION SUPERVIS			34	0	06/05			
	CONS 022 CONSTRUCTION			279	0	02/05			
	CONS 023 CONSTRUCTION			22	0	06/05			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES								
	DSGN 002 DESIGN			3	0	06/05			
	CONS 003 CONSTRUCTION			187	0	06/05			
	IFDS 005 IFA DESIGN			8	0	06/05			
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST								
	CONS 003 CONSTRUCTION			244	0	01/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			30	0	06/05			
	CONS 011 CONSTRUCTION			26	0	06/05			
850 LQQ05LIC	LONG ISLAND CITY BRANCH								
	CONS 024 CONSTRUCTION			280	0	08/04			
	CONS 029 CONSTRUCTION			1,114	0	12/04			
	CONS 034 CONSTRUCTION			86	0	06/05			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION								
	CONS 005 CONSTRUCTION			235	0	06/05			
	IFDS 007 IFA DESIGN			20	0	06/05			
	DSGN 008 DESIGN			100	0	06/05			
	CONS 012 CONSTRUCTION			275	0	06/05			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL								
CO#: CR	CONS 010 CONSTRUCTION			2,000	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$677,067.78 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,889,643.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,162,783.94 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	3,571	115		
APPROPRIATIONS*					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	3,050	*	*	*	61	5	*	*	*	*	394	3,571
FORCST (C) *	61	3,050	*	*	*	61	5	*	*	*	*	394	3,571
ACTUAL (C) *	61	3,050	*	*	*	*	*	*	*	*	*	*	3,111
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 LQQ05LIC	LONG ISLAND CITY BRANCH									
CONS	005 CONSTRUCTION					3,030	0	08/04		
CONS	008 CONSTRUCTION					61	0	07/04		
CONS	009 CONSTRUCTION					20	0	08/04		
EQFN	010 EQUIPMENT AND FURNITURE					115	0	06/06		
CONS	020 CONSTRUCTION					61	0	12/04		
CONS	027 CONSTRUCTION					48	0	06/05		
DSGN	032 DESIGN					5	0	01/05		
CONS	033 CONSTRUCTION					346	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$6,787,097.05 (CITY) \$213,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,163,068.12 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,372,906.85 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,616	4,750	6,300	*	(C)*	6,564	4,475	6,300	*
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) *	1,359	*	13	3	3	111	*	143	*	*	*	4,932	6,564
FORCST (C) *	1,359	*	13	3	3	111	*	143	*	*	*	4,932	6,564
ACTUAL (C) *	33	*	13	3	3	*	*	*	*	*	*	*	52
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION									
CONS	006 CONSTRUCTION					3,000	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	06/05			
039 LQQ122-EE SITE DSGN CONS CONS	EAST ELMHURST BRANCH EXPANSION 001 SITE 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	300 250 1,250 175	0 0 0 0	07/04 07/04 07/05 07/04			
039 LQQ122-LK EQFN	LEFRAK CITY BRANCH 001 EQUIPMENT AND FURNITURE	600	0	07/04			
039 LQQ122-PB CONS	PARSONS BOULEVARD 004 CONSTRUCTION	20	0	06/05			
850 LQC02-CM CONS CONS DSGN	NEW CAMBRIA HEIGHTS BRANCH 022 CONSTRUCTION 023 CONSTRUCTION 024 DESIGN	38 195 49	0 0 0	06/05 06/05 12/04	CONSCOMP	05/03	04/05
850 LQC122-A1 CONS	ASTORIA - ROOF REPLACEMENT 007 CONSTRUCTION	49	0	12/04			
850 LQC122-C EQFN CONS EQFN EQFN EQFN EQFN EQFN	CORONA: BUILDING EXPANSION 017 EQUIPMENT AND FURNITURE 020 CONSTRUCTION 036 EQUIPMENT AND FURNITURE 037 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	10 185 2 143 1 13 3	0 0 0 0 0 0 0	09/04 06/05 10/04 02/05 06/05 12/04 11/04	PROJSTRT	02/00	03/00
850 LQC122-Q1 CONS DSGN DSGN	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 021 CONSTRUCTION 024 DESIGN 026 DESIGN	125 14 1	0 0 0	06/05 07/04 10/04			
850 LQC122AD6 CONS CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 034 CONSTRUCTION 039 CONSTRUCTION	15 20	0 0	06/05 07/04			
850 LQQ122-1E DSGN CONS IFSP IFDS	ELMHURST BRANCH LIBRARY EXPANSION 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	200 1,300 130 35	0 0 0 0	06/05 06/06 06/05 06/05			
850 LQQ122CLD CO#: CL CONS CO#: CL CONS CO#: CL CONS CO#: CL DSGN CO#: CL IFDS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 005 IFA DESIGN	2,540 1,425 550 550 110	0 0 0 0 0	06/05 07/05 07/06 06/05 06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: CL IFSP	006 IFA CONSTRUCTION SUPERVIS		275	0	07/05		
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION		500	0	07/05		
CO#: CL EQFN	008 EQUIPMENT AND FURNITURE		1,215	0	07/06		
CO#: CL CONS	009 CONSTRUCTION		1,535	0	07/06		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
EQFN	321 EQUIPMENT AND FURNITURE		55	0	06/05		
CONS	414 CONSTRUCTION		3	0	09/04		
CONS	418 CONSTRUCTION		8	0	06/05		

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/04 \$6,646,090.82 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$912,437.26 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$22,979,999.81 (CITY) \$ .00 (NON-CITY)												
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 08 *
ADOPTED (C)*	4,000 *					(C)*	4,500 *	749 *				349 *
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	10 *	*	*	*	1 *	50 *	*	*	*	*	4,439 *	4,500
FORCST (C) *	*	*	10 *	*	*	1 *	50 *	*	*	*	*	4,439 *	4,500
ACTUAL (C) *	*	*	10 *	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQC122	AIR CONDITIONING REPLACEMENT						
DSGN	004 DESIGN		54	0	07/14		
CONS	005 CONSTRUCTION		450	0	06/15		
CONS	014 CONSTRUCTION		122	0	06/06		
CONS	016 CONSTRUCTION		339	0	06/08		
DSGN	022 DESIGN		20	0	07/09		
IFDS	023 IFA DESIGN		5	0	07/09		
IFSP	024 IFA CONSTRUCTION SUPERVIS		26	0	06/10		
CONS	025 CONSTRUCTION		110	0	06/10		
DSGN	027 DESIGN		71	0	07/12		
IFDS	028 IFA DESIGN		8	0	07/10		
IFSP	029 IFA CONSTRUCTION SUPERVIS		42	0	06/11		
CONS	030 CONSTRUCTION		475	0	06/13		
DSGN	033 DESIGN		8	0	07/05		
CONS	034 CONSTRUCTION		15	0	06/06		
IFSP	037 IFA CONSTRUCTION SUPERVIS		17	0	06/09		
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE						
EQFN	003 EQUIPMENT AND FURNITURE		155	0	07/05		
EQFN	004 EQUIPMENT AND FURNITURE		125	0	07/05		

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
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT							
	DSGN 002 DESIGN		54	0	07/13			
	DSGN 004 DESIGN		110	0	07/08			
	DSGN 005 DESIGN		10	0	07/07			
	CONS 009 CONSTRUCTION		450	0	06/14			
	CONS 011 CONSTRUCTION		5	0	06/05			
	CONS 028 CONSTRUCTION		23	0	06/05			
	DSGN 034 DESIGN		146	0	07/11			
	DSGN 035 DESIGN		108	0	07/09			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
	CONS 037 CONSTRUCTION		925	0	06/12			
	CTGY 038 CONTINGENCY		45	0	06/10			
CO#:	CONS 039 CONSTRUCTION		766	0	06/09			
	IFDS 040 IFA DESIGN		5	0	07/08			
	CTGY 042 CONTINGENCY		17	0	06/09			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018 CONSTRUCTION		575	0	06/15			
	DSGN 029 DESIGN		90	0	07/14			
	DSGN 039 DESIGN		146	0	07/10			
	IFDS 040 IFA DESIGN		15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11			
	CONS 042 CONSTRUCTION		895	0	06/11			
	DSGN 048 DESIGN		50	0	07/12			
	CONS 049 CONSTRUCTION		400	0	06/13			
039 LQ122-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027 DESIGN		82	0	07/13			
	CONS 030 CONSTRUCTION		550	0	06/14			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	CONS 011 CONSTRUCTION		10	0	08/04			
	DSGN 012 DESIGN		50	0	01/05			
	CONS 032 CONSTRUCTION		1	0	12/04			
	CONS 033 CONSTRUCTION		266	0	06/05			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 007 CONSTRUCTION		18	0	06/06			
	CONS 013 CONSTRUCTION		60	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 037 CONSTRUCTION		1	0	06/05			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
	CONS 017 CONSTRUCTION		8	0	06/05			
	CONS 023 CONSTRUCTION		6	0	06/05			
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM							
	DSGN 006 DESIGN		20	0	06/06			
	CONS 008 CONSTRUCTION		75	0	06/06			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
	CONS 044 CONSTRUCTION		34	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQC122WD2 CO#: WN CONS	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E) 011 CONSTRUCTION	33	0	06/06			
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION	96	0	06/05			
850 LQQ122CLD CO#: CR CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 011 CONSTRUCTION	4,000	0	06/05			
850 LQ122-Q CONS	QUEENS VILLAGE BRANCH BOILER REPLACEMENT 004 CONSTRUCTION	118	0	06/06			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C002      FMS #: 846 C02      CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/04      \$436,878.97 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$61,261.45 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$7,030,153.71 (CITY)      \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWREQU	BRONX	MULTI- SITE CONTRACT	3	0	06/05			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-C016      FMS #: 846 C16      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 11/30/04      \$330,894.44 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$107.89 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,342,299.67 (CITY)      \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	183	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT							
	EQFN CT 100	EQUIPMENT AND FURNITURE	125	0	06/05			
		MAINTENANCE EQUIPMENT						
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE							
	EQFN CT 160	EQUIPMENT AND FURNITURE	3	0	06/05			
		MAINTENANCE EQUIPMENT						
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11							
	EQFN	150 EQUIPMENT AND FURNITURE	11	0	06/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BUSHHG	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR EQFN CT 250 EQUIPMENT AND FURNITURE	7	0	06/05			
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/05			

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BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN														
AVAILABLE BALANCE AS OF: 11/30/04														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* 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)*	792	262	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	522	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	60 *	54 *	*	*	640 *	*	*	*	*	*	38 *	792
FORCST (C) *	*	60 *	54 *	39 *	*	601 *	*	*	*	*	*	38 *	792
ACTUAL (C) *	*	60 *	54 *	38 *	*	*	*	*	*	*	*	*	152
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C17B	PROS PK BOATHOUSE PH2 Interior Reconstr; B073-1,2,&400M CO#: 02 CONS GE 202 CONSTRUCTION	54	0	12/04			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CONS 169 CONSTRUCTION	55	0	06/05	CLOSE	01/05	12/05
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M CO#: 01 CONS GE 101 CONSTRUCTION	39	0	12/04			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M DSGN CD 039 DESIGN	60	0	08/04	CON	07/04	12/05
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 CONS 133 CONSTRUCTION	17	0	06/05			
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: 01 IFOT SV 178 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	3	0	06/05			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS 126 CONSTRUCTION	51	0	06/05	CLOSE	12/04	12/05
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199 CO#: DR CONS GE 100 CONSTRUCTION CO#: DR CONS GE 101 CONSTRUCTION	8- 115-	0	06/05 06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205C17B CO#: 03 CONS	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION GE 103 CONSTRUCTION GENERAL	B056-102M 9	0	12/04			
846 P-208C17D CONS	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS 116 CONSTRUCTION	B245-100MA 16	0	06/05			
846 P-208C17E CONS	MT. PROSPECT PARK COMFORT STATION RECONSTR; 118 CONSTRUCTION	B159-101M-D-301M 47	0	06/05			
846 P-208C17F CO#: 01 IFSP	BROWER PARK RECONSTR PORTION, B012-102M SU 281 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	08/04			
846 P-210C17E CO#: 02 CONS	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG GE 101 CONSTRUCTION GENERAL	B192-100M 17	0	06/05			
846 P-210P972 CONS	OWL'S HEAD PARK COMFORT STATION RECONSTR; 158 CONSTRUCTION	B066-102M-402M 145	0	06/05			
846 P-211C17C IFDS	BENSONHURST PARK TWO BALLFIELDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/07			
846 P-213C17G CO#: 01 CONS	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK GE 101 CONSTRUCTION GENERAL	B268-102M 54	0	09/04			
	CONS 168 CONSTRUCTION	13	0	06/05			
846 P-213D017 CO#: 01 IFDS	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; CONS GE 140 CONSTRUCTION GENERAL	B129-103M 538	0	12/04	CON	07/04	07/05
	IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/04			
	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/05			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/05			
846 P-213018A CONS	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB GE 020 CONSTRUCTION GENERAL	B125-202M 238	0	06/06	CON	07/04	07/05
	CONS GE 095 CONSTRUCTION GENERAL	0	522	06/06			
	CONS 140 CONSTRUCTION	24	0	06/06			
846 P-215C17G CO#: DR CONS	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRIN GE 100 CONSTRUCTION GENERAL	B239-199 45-	0	06/05			
	CO#: DR CONS GE 101 CONSTRUCTION GENERAL	102-	0	06/05			
846 P-216C17F CONS	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; 131 CONSTRUCTION	B110-101M 3	0	06/05			
846 P-217C17G CONS	PAERDEGAT PARK COMFORT STATION RECONSTR; 128 CONSTRUCTION	B218-102M-402M 65	0	06/05			
846 P-218C17M CO#: DR CONS	PS 251 (DAVID A. FOX) PLGD RECONSTR; GE 100 CONSTRUCTION GENERAL	B248-100M 39-	0	06/05			
	CO#: DR CONS GE 101 CONSTRUCTION GENERAL	36-	0	06/05			
	CO#: DR CONS GE 102 CONSTRUCTION GENERAL	53-	0	06/05			
846 P-218C17Q CO#: 03 CONS	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; GE 253 CONSTRUCTION GENERAL	B247-100M 7	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: P-C018      FMS #: 846 C18      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04      \$3,678,299.69 (CITY)      \$.01 (NON-CITY)

CONTRACT LIABILITY:      \$4,930,732.88 (CITY)      \$51,735.12 (NON-CITY)

ITD EXPENDITURES:      \$53,639,003.70 (CITY)      \$1,566,487.08 (NON-CITY)

*      *      *      *      *      *      *      *      *      *      *      *      *	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	*	*	*	*	(C)*	3,857	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	50-	*	100	*	148	*	*	*	*	*	3,659	*	3,857
FORCST (C) *	*	50-	*	100	*	479	*	*	*	*	*	3,328	*	3,857
ACTUAL (C) *	*	68-	*		*	342	*	*	*	*	*		*	273
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801	HARLMPIER Harlem Area Piers & Bulkhead Stabilization				DSGN 07/96 07/96
	DSGN 010 DESIGN	243	0	06/05	
846	P-302ABIN ABINGDON SQUARE PARK M001-102M				
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	2	0	07/04	IN-HOUSE SUPERVISION OF C
846	P-302THOM VESUVIO/THOMPSON PLAYGROUND M069-102M				CLOSE 08/04 07/05
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	5	0	06/05	CONSULTANT SUPERVISION
	CONS GE 010 CONSTRUCTION	1,052	0	06/05	GENERAL
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	78	0	06/05	IN-HOUSE SUPERVISION OF C
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	42	0	06/05	IN-HOUSE SUPERVISION OF C
846	P-303CTHN ST. CATHERINE PARK M079-104M				DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	51	0	06/05	DESIGN DURING CONSTRUCTIO
	CONS GE 200 CONSTRUCTION	512	0	06/05	GENERAL
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	51	0	06/05	IN-HOUSE SUPERVISION OF C
	CONS 400 CONSTRUCTION	51	0	06/05	
846	P-303LITT LITTLE FLOWER PARK BATHHOUSE RENOV M132				
	IFDS DD 001 IFA DESIGN	200	0	06/05	DESIGN DURING CONSTRUCTIO
846	P-303SCHF SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA				
	CONS GE 120 CONSTRUCTION	115	0	11/04	GENERAL
	CONS GE 125 CONSTRUCTION	33	0	11/04	GENERAL
846	P-305USPG UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M				DEVSCOPE 07/03 09/03
	CONS GE 220 CONSTRUCTION	265	0	06/05	GENERAL
846	P-307RVSD CANTILEVER 83RD-91ST M071-297				DEVSCOPE 07/99 09/99
	IFDS DD 110 IFA DESIGN	50	0	06/05	DESIGN DURING CONSTRUCTIO

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			3	0	08/04		
846 P-308RUP	RUPPERT PARK IRRIGATION AND FENCING	M294-101MA						CLOSE	12/03 12/04
	CONS GE 002 CONSTRUCTION	GENERAL			331	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/05		
	CONS 400 CONSTRUCTION				49	0	06/05		
	CONS 410 CONSTRUCTION				5	0	06/05		
846 P-308SAML	SAMUEL SEABURY PLGD RECON	M236-103MA							
	CONS GE 210 CONSTRUCTION	GENERAL			661	0	06/05		
	CONS GE 230 CONSTRUCTION	GENERAL			45	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	06/05		
	CONS 410 CONSTRUCTION				45	0	06/05		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK	M047-102M							
CO#: 02	CONS GE 103 CONSTRUCTION	GENERAL			100	0	06/05		
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	08/04		
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM	M037							
	CONS GE 002 CONSTRUCTION	GENERAL			50	0	06/05		
846 P-312C18H	HIGHBRIDGE PARK PATH RECON	M037-101M						CLOSE	10/03 10/04
CO#: DE	CONS GE 022 CONSTRUCTION	GENERAL			50-	0	08/04		
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB	M026-201M/401M						CLOSE	04/04 04/05
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL			89	0	06/05		
CO#: RR	CONS GE 330 CONSTRUCTION	GENERAL			100	0	10/04		
CO#: RR	CONS GE 340 CONSTRUCTION	GENERAL			11	0	06/05		
	CONS 500 CONSTRUCTION				61	0	06/05		
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD)	MG-600MA						CLOSE	08/02 08/03
CO#: 01	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO			2	0	06/05		
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING	M037-199							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/05		
846 P-312MCKE	MCKENNA SQUARE	M156-101M							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/07		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS	MG-300M							
CO#: 04	CONS GE 078 CONSTRUCTION	GENERAL			43	0	06/05		
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST	M028-299						CLOSE	07/02 07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			33	0	06/05		
846 P-314CPED	RVSD DR PED AREA, RECON --	M072-100MA							
CO#: 02	CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			11	0	06/05		
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	06/07		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3	0	06/07		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C019      FMS #: 846 C19      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04      \$2,211,464.78 (CITY)      \$124,218.38 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,823,348.08 (CITY)      \$6,281.34 (NON-CITY)  
 ITD EXPENDITURES:      \$101,598,047.61 (CITY)      \$640,311.49 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	263			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	1 *	18 *	12 *			18 *							214 *	263
FORCST (C) *	1 *	18 *			12 *	18 *							214 *	263
ACTUAL (C) *	38-*	1 *												37-
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M					
	CONS 410 CONSTRUCTION	43	0	06/05		
	CONS 415 CONSTRUCTION	72	0	06/05		
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M					CLOSE 03/02 03/03
CO#: 02	CNSP SU 260 CONSTRUCTION SUPERVISION	12	0	09/04		
	CONSULTANT SUPERVISION OF					
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA					CLOSE 12/04 12/05
	CONS GE 021 CONSTRUCTION	24	0	06/05		
	GENERAL					
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB					DEVSCOPE 07/01 09/01
	CONS GE 420 CONSTRUCTION	12	0	06/05		
	GENERAL					
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M					
	IFDS DD 115 IFA DESIGN	3	0	07/04		
	DESIGN DURING CONSTRUCTIO					
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M					
CO#: 04	CONS GE 500 CONSTRUCTION	4-	0	12/04		
	CONS GE 620 CONSTRUCTION	22	0	12/04		
	GENERAL					
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M					
	CONS GE 025 CONSTRUCTION	13	0	06/05		
	GENERAL					
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					
	IFDS DD 100 IFA DESIGN	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/06		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M					
CO#: 04	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	10	0	08/04		
	IN-HOUSE SUPERVISION OF C					
846 P-408ELBF	ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M					
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	6	0	09/04		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	12	0	08/04		
	CONSULTANT SUPERVISION					
	IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M CNSP SU 256 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	08/04		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M CONS 007 CONSTRUCTION	18	0	06/05	CLOSE	10/04 10/05
846 P-409SOBL	SOBELSOHN PLAYGROUND - FOREST PK Q015-200MA CO#: 01 CNSP SU 035 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 038 CONSTRUCTION GENERAL	25- 26	0 0	07/04 07/04		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M IFSP SU 037 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	08/04		
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/05	DEVSCOPE	07/00 09/00
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M CONS GE 110 CONSTRUCTION GENERAL	32	0	06/05		
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/06		

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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04										\$2,888,499.78 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$1,277,203.90 (CITY)		\$4,571.34 (NON-CITY)							
ITD EXPENDITURES:										\$13,120,209.19 (CITY)		\$159,920.66 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	170	*	*	*	*	*	*	(C)*	1,454	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	239	*	538	*	*	*	*	*	677	1,454
FORCST (C) *		*	*	*	*	239	*	538	*	*	*	*	*	677	1,454
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500BEAU	Staten Island Corporate Park - Beautification CONS 100 CONSTRUCTION	395	0	06/05		
846 P-5CHARLE	FAIRVIEW CHARLESTON PK - ATHLETIC FACILITIES R153-104M/504M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/05	DEVSCOPE	07/03 09/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONS GE 540 CONSTRUCTION GENERAL	538	0	01/05	CLOSE	09/04 08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CON	06/04 06/05
	CONS GE 100 CONSTRUCTION	239	0	11/04		
	IFDS DD 220 IFA DESIGN	15	0	07/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	81	0	06/05		
	CONS 410 CONSTRUCTION	82	0	06/05		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119					
	IFOT 020 IFA OTHER TECHNICAL SERVI	16	0	06/05		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.					
	SITE AQ 002 SITE	200	0	06/05		

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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX											
AVAILABLE BALANCE AS OF: 11/30/04 \$10,314,518.86 (CITY) \$352,718.00 (NON-CITY)											
CONTRACT LIABILITY: \$4,089,261.62 (CITY) \$300,000.00 (NON-CITY)											
ITD EXPENDITURES: \$57,584,841.79 (CITY) \$352,718.00 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*
ADOPTED (C)*	*		*		*		*		*	(C)*	227
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*	*
(N)*	*		*		*		*		*	(N)*	300

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		40*	40*	8*	*	*	*	23*	*	*	47*	*	149*	227
FORCST (C) *		40*	*	48*	*	22*	*	23*	*	*	47*	*	122*	222
ACTUAL (C) *		*	35*	49*	*	21*	*	*	*	*	*	*	*	106
PLAN (N) *		*	*	*	300*	*	*	*	*	*	*	*	*	300
FORCST (N) *		*	*	300*	*	*	*	*	*	*	*	*	*	300
ACTUAL (N) *		*	*	300*	*	*	*	*	*	*	*	*	*	300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA				DEVSCOPE	01/03 02/03
	CO#: 01 CONS GE 415 CONSTRUCTION	77	0	06/05		
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03 12/03
	CONS GE 300 CONSTRUCTION	0	300	10/04		
846 P-1PEOPH2	PEOPLE'S PARK PHASE II - B/F AND B/B CTS.- X103-102M					
	CO#: RE IFDS DD 201 IFA DESIGN	14	0	07/04		
846 P-104JOYC	JOYCE KILMER PK PH II X028-199				CLOSE	09/00 09/01
	CO#: DE CONS GE 100 CONSTRUCTION	40-	0	07/04		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03 09/04
	CO#: 02 CONS GE 325 CONSTRUCTION	40	0	08/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 330 CONSTRUCTION	23	0	01/05		
CONS 389 CONSTRUCTION	25	0	06/05		
846 P-106THOR THORPE FAMILY PARK / X302-101M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	48	0	06/06		
846 P-107JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M					
CONS GE 215 CONSTRUCTION	2	0	06/05		
CO#: 01 CONS GE 216 CONSTRUCTION	8	0	09/04		
CO#: 01 CONS GE 225 CONSTRUCTION	47	0	04/05		
IFSP SU 305 IFA CONSTRUCTION SUPERVIS	170	0	08/04		
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE 07/03 12/03
IFSP SU 205 IFA CONSTRUCTION SUPERVIS	4	0	06/05		
CONS GE 315 CONSTRUCTION	27	0	06/05		
CONS 405 CONSTRUCTION	10	0	06/05		
846 P-109CCPP COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M					
CO#: 01 CONS GE 221 CONSTRUCTION	8	0	06/05		
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					
IFOT SW 040 IFA OTHER TECHNICAL SERVI	1	0	07/04		

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BUDGET LINE: P-C025	FMS #: 846 C59	FLUSHING MEADOW PARK IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 11/30/04		\$3,125,347.86 (CITY)		\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$106,346.72 (CITY)		\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,509,509.09 (CITY)		\$ .00 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	(C)*	3,000 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	(N)*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
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
846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M					
CO#: 01 CONS GE 601 CONSTRUCTION	3,000	0	06/05	BID/REG	03/04 06/05

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$224,967.90 (CITY)  
 CONTRACT LIABILITY: \$148,788.25 (CITY)  
 ITD EXPENDITURES: \$1,721,428.87 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	76	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/04 \$7,854,000.36 (CITY)  
 CONTRACT LIABILITY: \$24,908.59 (CITY)  
 ITD EXPENDITURES: \$4,999,568.05 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,718	*	*	*	(C)*	5,789	*	100	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,789 *	5,789
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,789 *	5,789
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION								DEVSCOPE	07/03 09/03
	SITE AQ 200 SITE	ACQUISITION				300	0	06/05		
	SITE AQ 260 SITE	ACQUISITION				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
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 010 SITE	40	0	06/05	DEVSCOPE	07/03 09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 100 SITE	1,000	0	06/05		
	SITE AQ 200 SITE	250	0	06/05		
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, SITE AQ 100 SITE	336	0	06/05		
	SITE AQ 200 SITE	150	0	06/05		
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION SITE AQ 100 SITE	100	0	06/07		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 001 SITE	579	0	06/05		
	SITE AQ 002 SITE	1,000	0	06/05		
	SITE AQ 075 SITE	400	0	06/05		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE	500	0	06/05		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 001 SITE	250	0	06/05		
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 001 SITE	350	0	06/05		

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04	\$413,407.24 (CITY)	\$59,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$358,776.88 (CITY)	\$67,088.70 (NON-CITY)
ITD EXPENDITURES:	\$6,448,646.65 (CITY)	\$1,058,770.53 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 170	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	141	*	*	*	*	29	170
FORCST (C) *	*	*	*	59	*	*	*	*	*	*	*	*	29	88
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 END
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A CO#: DR CONS GE 095 CONSTRUCTION	53-	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
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA						
CO#: 02	CONS GE 202 CONSTRUCTION	141	0	01/05			
	CONS 203 CONSTRUCTION	82	0	06/05			

BUDGET LINE: P-C088      FMS #: 846 C52      VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/04      \$797,400.44 (CITY)      \$963,025.65 (NON-CITY)

CONTRACT LIABILITY:      \$261,368.77 (CITY)      \$450.35 (NON-CITY)

ITD EXPENDITURES:      \$3,807,230.79 (CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M						
CO#: 02	CNSP SU 701 CONSTRUCTION SUPERVISION	1	0	06/05			
	CONSULTANT SUPERVISION OF						
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M						DEVSCOPE 07/03 07/03
	IFDS DD 100 IFA DESIGN	38	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
	IN-HOUSE SUPERVISION OF C						

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

BUDGET LINE: P-C171		FMS #: 846 C55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04			\$775,246.05	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$421,893.53	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$11,134,921.54	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	21	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M										21	0	06/05		
	CONS 140 CONSTRUCTION														

BUDGET LINE: P-C380		FMS #: 846 C80	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,062,022.44	(CITY)										\$850,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$596,205.02	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$8,607,215.20	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,333	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	*				1,333
FORCST (C) *	*	*	*	385	*	*	*	*	*	*	*	*	*	83	*				468
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS													DEVSCOPE	07/02 09/02
	CONS GE 405 CONSTRUCTION										1,250	0	06/05		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON)														
	CONS GE 010 CONSTRUCTION										83	0	06/05		
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS													CLOSE	06/04 06/05
	IFOT SW 250 IFA OTHER TECHNICAL SERVI										5	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: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$2,756,505.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,058,877.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,633,587.41 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	72	*	*	*	*	*	*	16	88
FORCST (C) *	*	*	*	*	*	72	*	*	*	*	*	*	16	88
ACTUAL (C) *	*	*	63	*	*	*	*	*	*	*	*	*	*	63
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/04 \$776,488.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,706.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,075,168.35 (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) *	*	31-	*	31	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	30-	*	30	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196	CO#: DE CONS GE 008 CONSTRUCTION GENERAL	31-	0	08/04			
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M	CONS GE 406 CONSTRUCTION GENERAL	31	0	08/04			
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/05			

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$18,981.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,492.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$606,275.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1	CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	08/04			
		CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C770		FMS #: 846 C71	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$337,824.89	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$176,956.52	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$5,398,060.41	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	31	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-C950		FMS #: 846 C95	COMPUTER EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04			\$59,409.90	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$11,399.95	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$68,499.15	(CITY)										\$ .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																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*			85
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*			85
ACTUAL	(C) *	*	*	22	*	4	*	*	*	*	*	*	*	*	*	*			26
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

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

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$2,375,871.47 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,719.08 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$349,409.45 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	2,448	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	163	*	*	*	*	2,060	*	*	*	*	225	2,448
FORCST (C) *	*	163	*	*	*	*	2,060	*	*	*	*	225	2,448
ACTUAL (C) *	*	162	*	*	*	*	*	*	*	*	*	*	162
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/04 \$445,944.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$325,055.77 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$533,999.48 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	279	*	*	*	(C)*	713	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	275	*	*	*	*	*	*	*	*	*	438	713
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	713	713
ACTUAL (C) *	*	204	65	*	*	*	*	*	*	*	*	*	270
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX								DEVSCOPE	07/03 09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	50	0	06/05		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D016 CO#: 02	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	275	0	08/04			
846 P-200D16A	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/05			
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/05			
846 P-311FURN	RANDALL'S ISLAND - ICAHN STADIUM FURNITURE EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	43	0	06/05			
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	166	0	06/05			
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/05			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/04	\$42,707,607.66 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,567,782.93 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$2,403,007.59 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	23,769	3,535	2,500		38,643	5,511	2,500	
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	874	1,125	*	35	2,719	3,349	*	2,493	*	*	28,048	38,643
FORCST (C) *	*	874	1,095	*	65	2,719	3,349	*	2,493	*	*	28,048	38,643
ACTUAL (C) *	*	1,968	*	*	*	*	*	*	*	*	*	*	1,968
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWD017	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M CONS GE 100 CONSTRUCTION GENERAL	874	0	08/04	DEVSCOPE	09/03	12/03
	CONS 150 CONSTRUCTION	51	0	06/05			
	CONS 160 CONSTRUCTION	35	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/05			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 125 CONSTRUCTION GENERAL	415	0	06/05	CON	07/04	09/05
	CONS 129 CONSTRUCTION	85	0	06/05			
846 P-200C64Q CO#: 01	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M CONS GE 304 CONSTRUCTION GENERAL	30	0	09/04	CLOSE	06/04	06/05

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 340 CONSTRUCTION			230	0	06/05		
	IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS			15	0	07/04		
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M							
	CONS 150 CONSTRUCTION			81	0	06/05		
	CONS 153 CONSTRUCTION			83	0	06/05		
846 P-200D17A	THIRD STREET PLAYGROUND (IN PROSPECT PARK)							
	CONS GE 100 CONSTRUCTION GENERAL			385	0	06/05		
	CONS 120 CONSTRUCTION			39	0	06/05		
	DSGN CD 140 DESIGN COMPLETE DESIGN			35	0	06/05		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION			4	0	06/05		
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			35	0	06/05		
	IFOT SU 180 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS			2	0	06/05		
846 P-200D17B	PROSPECT PARK YMCA SWIMMING POOL						DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION GENERAL			190	0	06/05		
	CONS 170 CONSTRUCTION			20	0	06/05		
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO			20	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			20	0	06/05		
846 P-200D17C	PROSPECT PARK ZOO						DEVSCOPE	07/03 10/03
	CONS GE 100 CONSTRUCTION GENERAL			480	0	06/06		
846 P-200SKAT	PROSPECT PARK SKATING RINK							
	CONS GE 150 CONSTRUCTION GENERAL			2,000	0	06/05		
	CONS GE 200 CONSTRUCTION GENERAL			2,500	0	06/06		
	CONS GE 300 CONSTRUCTION GENERAL			2,500	0	06/07		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M							
	CONS GE 150 CONSTRUCTION GENERAL			360	0	06/05		
846 P-201C09A	MCCARREN POOL SKATEBD PK ( ORIG POOL FSBLTY STD BRE58305)							
	CONS 120 CONSTRUCTION			170	0	06/06		
	CONS 130 CONSTRUCTION			50	0	06/06		
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						CON	06/04 06/05
CO#: 01	CONS GE 121 CONSTRUCTION GENERAL			100	0	03/05		
	CONS 128 CONSTRUCTION			32	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			208	0	06/05		
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03 10/03
	CONS GE 100 CONSTRUCTION GENERAL			1,095	0	09/04		
	CONS 170 CONSTRUCTION			100	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			55	0	06/05		
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M						CLOSE	01/05 12/05
	CONS 160 CONSTRUCTION			122	0	06/05		
846 P-202C17D	SOUTH OXFORD PARK RECONSTR; INCL OPEN FIELD & TENNIS COURT						DEVSCOPE	07/03 01/04
	CONS GE 100 CONSTRUCTION GENERAL			769	0	06/05		
	CONS GE 120 CONSTRUCTION GENERAL			500	0	06/05		
	CONS 170 CONSTRUCTION			77	0	06/05		
	CONS 174 CONSTRUCTION			150	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/05				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/05				
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					CLOSE	11/04	11/05	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	06/05				
	CONS 033 CONSTRUCTION		18	0	06/05				
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/05				
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M					CON	07/04	12/05	
	CONS 235 CONSTRUCTION		100	0	06/05				
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)					DEVSCOPE	10/03	01/04	
	CONS GE 105 CONSTRUCTION	GENERAL	76	0	06/06				
	CONS 170 CONSTRUCTION		8	0	06/06				
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06				
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST					DEVSCOPE	10/03	01/04	
	EQFN CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	200	0	06/05				
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD RECONSTRUCTION B061					DEVSCOPE	07/03	10/03	
	CONS GE 100 CONSTRUCTION	GENERAL	115	0	06/05				
	CONS 170 CONSTRUCTION		15	0	06/05				
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/05				
846 P-202D17C	BROOKLYN CIVIC PARKS (DOWNTOWN BKLYN) MASTER PLAN								
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	100	0	06/05				
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY								
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/05				
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M					DEVSCOPE	07/03	09/03	
	CONS GE 110 CONSTRUCTION	GENERAL	134	0	12/04				
	CONS EL 120 CONSTRUCTION	ELECTRICAL	59	0	12/04				
	CONS PL 130 CONSTRUCTION	PLUMBING	33	0	12/04				
	CONS HV 140 CONSTRUCTION	HVAC	59	0	12/04				
	CONS 143 CONSTRUCTION		32	0	06/05				
	CNSP SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	03/05				
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER BLDG RCNST; B088-104M-404M					DEVSCOPE	10/03	01/04	
	CONS GE 100 CONSTRUCTION	GENERAL	112	0	01/05				
	CONS EL 106 CONSTRUCTION	ELECTRICAL	70	0	01/05				
	CONS PL 111 CONSTRUCTION	PLUMBING	32	0	01/05				
	CONS HV 115 CONSTRUCTION	HVAC	392	0	01/05				
	CONS 120 CONSTRUCTION		44	0	06/05				
846 P-203D017	VON KING CULTURAL ARTS CENTER RECONSTRUCTION(NEW FY05 FUNDS)								
	CONS GE 100 CONSTRUCTION	GENERAL	1,050	0	06/05				
	CONS 170 CONSTRUCTION		105	0	06/05				
	DSGN CD 177 DESIGN	COMPLETE DESIGN	126	0	03/05				
	IFOT SW 181 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	26	0	06/05				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-204D17A	THOMAS BOYLAND PARK BALLFIELD RECONSTRUCTION						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		155	0	06/06			
	CONS 170 CONSTRUCTION			15	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/06			
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/05			
	CONS 170 CONSTRUCTION			129	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		128	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/05			
846 P-204D17E	IRVING SQUARE PARK RECONSTRUCTION								
	CONS GE 100 CONSTRUCTION	GENERAL		485	0	06/05			
	CONS 175 CONSTRUCTION			60	0	06/05			
	SVCS NV 178 SERVICES	SPECIAL TECHNICAL INVESTI		8	0	03/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/05			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M						DEVSCOPE	07/02	10/03
	CONS GE 110 CONSTRUCTION	GENERAL		2,743	0	01/05			
	CONS 120 CONSTRUCTION			182	0	06/05			
	IFDS DD 172 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/05			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL						DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/06			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,155	0	06/05			
	CONS 170 CONSTRUCTION			116	0	06/05			
	SVCS NV 176 SERVICES	SPECIAL TECHNICAL INVESTI		8	0	03/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/05			
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND								
	CONS 045 CONSTRUCTION			45	0	06/05			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M						CLOSE	02/04	02/05
	CONS 135 CONSTRUCTION			41	0	06/05			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION	GENERAL		190	0	06/06			
	CONS 140 CONSTRUCTION			20	0	06/06			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06			
846 P-206D17A	RED HOOK WATERFRONT PARK								
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/05			
	CONS 170 CONSTRUCTION			39	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-206K11E DIMATTINA PARK BALLFIELD LIGHTING				DEVSCOPE	07/04 09/04
CONS GE 130 CONSTRUCTION	440	0	06/05		
CONS 150 CONSTRUCTION	60	0	06/05		
846 P-207D017 SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03 09/03
CONS GE 100 CONSTRUCTION	385	0	06/06		
CONS 170 CONSTRUCTION	39	0	06/06		
IFDS DD 180 IFA DESIGN	38	0	06/06		
IFDS SU 190 IFA DESIGN	38	0	06/06		
846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105M					
CONS GE 100 CONSTRUCTION	992	0	06/05		
CONS 170 CONSTRUCTION	100	0	06/05		
IFDS DD 180 IFA DESIGN	99	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	99	0	06/05		
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03 12/03
CONS EL 107 CONSTRUCTION	41	0	12/04		
CONS PL 113 CONSTRUCTION	35	0	11/04		
CONS HV 114 CONSTRUCTION	73	0	12/04		
CONS 118 CONSTRUCTION	176	0	06/05		
846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03 09/03
CONS GE 100 CONSTRUCTION	1,232	0	03/05		
CONS 115 CONSTRUCTION	112	0	06/05		
IFSP SU 153 IFA CONSTRUCTION SUPERVIS	78	0	06/05		
846 P-210C17N SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2				CLOSE	06/04 06/05
CO#: 01 CONS GE 131 CONSTRUCTION	180	0	12/04		
CONS 140 CONSTRUCTION	5	0	06/05		
846 P-210D17B DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M				DEVSCOPE	10/03 01/04
CONS GE 100 CONSTRUCTION	135	0	06/05		
CONS 170 CONSTRUCTION	15	0	06/05		
IFDS DD 180 IFA DESIGN	15	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
846 P-210D17C LEIF ERICSON PARK TODDLER PLAYGROUND					
CONS GE 100 CONSTRUCTION	40	0	06/05		
846 P-210D17D SHORE ROAD PARK BASEBALL FIELD MOBILE BLEACHERS					
CONS GE 100 CONSTRUCTION	60	0	06/05		
846 P-210D17E DYKER BEACH PARK COMMUNITY ROOM EXPANSION					
CONS GE 100 CONSTRUCTION	116	0	06/05		
CONS 170 CONSTRUCTION	12	0	06/05		
IFDS DD 180 IFA DESIGN	12	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
846 P-211D017 BATH BEACH PLGD BASEBALL FIELD TURF				DEVSCOPE	07/03 06/04
CONS GE 100 CONSTRUCTION	125	0	06/06		
CONS 170 CONSTRUCTION	13	0	06/06		
IFDS DD 180 IFA DESIGN	12	0	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06	
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M				DEVSCOPE 07/03 09/03
CONS GE 100 CONSTRUCTION	GENERAL	731	0	03/05	
CONS 120 CONSTRUCTION		42	0	06/05	
CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/05	
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE 10/03 01/04
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	37	0	12/04	
CONS 170 CONSTRUCTION		19	0	06/05	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/05	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05	
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE 07/03 10/03
CONS GE 100 CONSTRUCTION	GENERAL	1,245	0	06/05	
CONS 170 CONSTRUCTION		125	0	06/05	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/05	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/05	
CONS GE 250 CONSTRUCTION	GENERAL	1,035	0	06/06	
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105M				
CONS GE 100 CONSTRUCTION	GENERAL	625	0	06/05	
CONS 170 CONSTRUCTION		63	0	06/05	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/05	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/05	
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M				
CONS 160 CONSTRUCTION		20	0	06/05	
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M				CON 07/04 07/05
CONS GE 100 CONSTRUCTION	GENERAL	2,007	0	12/04	
CONS 120 CONSTRUCTION		9	0	06/05	
CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	12/04	
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK				DEVSCOPE 10/03 01/04
CONS GE 200 CONSTRUCTION	GENERAL	75	0	06/05	
846 P-213D17D	EMMONS AVENUE LIGHTING/STREET FURNITURE				
CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/05	
CONS 170 CONSTRUCTION		39	0	06/05	
SVCS NV 176 SERVICES	SPECIAL TECHNICAL INVESTI	8	0	03/05	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
846 P-213D17K	KAISER PARK FY 05 NEW FUNDS (for comfort station)				
CONS GE 100 CONSTRUCTION	GENERAL	690	0	06/05	
DSGN CD 130 DESIGN	COMPLETE DESIGN	90	0	03/05	
CONS 170 CONSTRUCTION		70	0	06/05	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05	
846 P-214D017	PARADE GROUNDS PLAYGROUND REVITALIZATION				
CONS GE 100 CONSTRUCTION	GENERAL	1,075	0	06/05	
CONS 140 CONSTRUCTION		110	0	06/05	
DSGN CD 150 DESIGN	COMPLETE DESIGN	100	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		10	0	06/05			
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/05			
	IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		10	0	06/05			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M						DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/05			
	CONS 170 CONSTRUCTION			60	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/05			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR & MISC SITEW B325-105M								
	CONS GE 100 CONSTRUCTION	GENERAL		577	0	06/05			
	CONS 170 CONSTRUCTION			63	0	06/05			
	DSGN CD 174 DESIGN	COMPLETE DESIGN		53	0	06/05			
	SVCS NV 177 SERVICES	SPECIAL TECHNICAL INVESTI		6	0	03/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/05			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						CLOSE	11/04	11/05
	CONS 140 CONSTRUCTION			72	0	06/05			
	CONS 158 CONSTRUCTION			82	0	06/05			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP						CLOSE	12/04	12/05
CO#: 01	CONS GE 141 CONSTRUCTION	GENERAL		20	0	03/05			
	CONS 165 CONSTRUCTION			19	0	06/05			
	CONS 168 CONSTRUCTION			50	0	06/05			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/05			
	CONS GE 150 CONSTRUCTION	GENERAL		250	0	06/05			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M						DEVSCOPE	07/03	12/03
	CONS GE 010 CONSTRUCTION	GENERAL		230	0	06/05			
	CONS 015 CONSTRUCTION			29	0	06/05			
	CONS 016 CONSTRUCTION			32	0	06/05			
	CONS 017 CONSTRUCTION			23	0	06/05			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M						CON	07/04	07/05
	CONS GE 100 CONSTRUCTION	GENERAL		460	0	06/05			
	CONS 110 CONSTRUCTION			23	0	06/05			
	CONS 149 CONSTRUCTION			25	0	06/05			
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/05			
	IFOT SU 225 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		17	0	06/05			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M								
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL		84	0	03/05			
	CONS 220 CONSTRUCTION			63	0	06/05			
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598						CON	07/04	11/05
	CONS GE 100 CONSTRUCTION	GENERAL		875	0	06/05			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA								
	CONS 225 CONSTRUCTION			25	0	06/05			
846 P-218D017	MARINE PARK BASEBALL FIELDS						DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION	GENERAL		827	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 160 CONSTRUCTION			85	0	06/05			
	SVCS NV 167 SERVICES		SPECIAL TECHNICAL INVESTI	8	0	03/05			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	83	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/05			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M						DEVSCOPE	07/03	11/03
	CONS GE 100 CONSTRUCTION		GENERAL	1,220	0	06/05			
	CONS 388 CONSTRUCTION			118	0	06/05			
CO#: 01	SVCS NV 441 SERVICES		SPECIAL TECHNICAL INVESTI	4	0	12/04			
CO#: 02	SVCS NV 442 SERVICES		SPECIAL TECHNICAL INVESTI	8	0	12/04			
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M						DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION		GENERAL	360	0	06/05			
846 P-218D17C	CANARSIE PARK NEW FY05 FUNDS								
	CONS GE 100 CONSTRUCTION		GENERAL	1,230	0	06/05			
	CONS 170 CONSTRUCTION			124	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	123	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/05			
846 P-218D17D	CANARSIE GARDEN FENCING								
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/05			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONSTRUCTION								
	CONS GE 100 CONSTRUCTION		GENERAL	507	0	06/05			
	CONS 170 CONSTRUCTION			128	0	06/05			
	SVCS NV 176 SERVICES		SPECIAL TECHNICAL INVESTI	8	0	03/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/05			
846 P-218D17F	SEBA PARK FY05 NEW FUNDS								
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/05			
	CONS 170 CONSTRUCTION			39	0	06/05			
	SVCS NV 177 SERVICES		SPECIAL TECHNICAL INVESTI	2	0	03/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/05			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK								
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/05			
	CONS 120 CONSTRUCTION			47	0	06/05			
	SVCS NV 150 SERVICES		SPECIAL TECHNICAL INVESTI	4	0	03/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	47	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D018      FMS #: 846 D18      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/04      \$45,973,144.22 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,704,277.04 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,333,673.25 (CITY)      \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	26,606	15,705	10,000	10,000	(C)*	38,883	18,908	10,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *			435	73				1,258					37,117	38,883
FORCST (C) *			435	120	300	419		1,258					36,280	38,812
ACTUAL (C) *			434	259		216								909
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	Randall's Island Pathways									
	CONS GE 200 CONSTRUCTION			GENERAL		1,150	0	06/05		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion M029									
	CONS GE 100 CONSTRUCTION			GENERAL		355	0	06/05		
846 P-3AMEMNH	AMERICAN MUSEUM OF NATURAL HISTORY									DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	385	0	06/05		
	CONS 400 CONSTRUCTION					39	0	06/05		
	CONS GE 500 CONSTRUCTION				GENERAL	2,000	0	06/06		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA									CLOSE 07/04 07/05
	CO#: 01 CONS GE 210 CONSTRUCTION				GENERAL	27	0	06/05		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA									
	CONS GE 275 CONSTRUCTION				GENERAL	200	0	06/05		
846 P-3CPZOO	CENTRAL PARK ZOO NEW FACILITIES AND ACQUISITIONS									
	CONS GE 200 CONSTRUCTION				GENERAL	1,200	0	06/05		
846 P-3CTYPKF	CITY PARK FOUNDATION									DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION				GENERAL	500	0	06/05		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY									DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	16	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	166	0	06/05		
	CONS 400 CONSTRUCTION					17	0	06/05		
846 P-3ECPLGD	EDGEComb PLAYGROUND									DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION				GENERAL	500	0	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-3E103CG					DEVSCOPE 07/03 09/03
EAST 103RD STREET COMMUNITY GARDEN					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	116	0	06/06	
CONS 400 CONSTRUCTION		12	0	06/06	
846 P-3FRDSAM					DEVSCOPE 07/04 09/04
FRED SAMUEL PLAYGROUND					
DSGN CD 100 DESIGN	COMPLETE DESIGN	63	0	06/05	
IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/05	
CONS 400 CONSTRUCTION		92	0	06/05	
CONS 410 CONSTRUCTION		16	0	06/05	
846 P-3HILINE					DEVSCOPE 07/03 09/03
HIGH-LINE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/06	
CONS 400 CONSTRUCTION		59	0	06/06	
CONS GE 500 CONSTRUCTION	GENERAL	7,500	0	06/05	
CONS GE 600 CONSTRUCTION	GENERAL	7,500	0	06/06	
CONS GE 700 CONSTRUCTION	GENERAL	10,000	0	06/07	
CONS GE 720 CONSTRUCTION	GENERAL	10,000	0	06/08	
846 P-3MARCUS					
MARCUS GARVEY ACROPOLIS & STAIR RESTORATION					
CONS GE 200 CONSTRUCTION	GENERAL	151	0	06/05	
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/05	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/05	
CONS 500 CONSTRUCTION		46	0	06/05	
846 P-3NYPARK					
NY RESTORATION PROJECT					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	374	0	06/05	
CONS 400 CONSTRUCTION		42	0	06/05	
846 P-3RVSDHP					
RIVERSIDE PARK HIPPO PLGD @ 83RD STREET					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05	
CONS 400 CONSTRUCTION		7	0	06/05	
846 P-3RVSD97					
RIVERSIDE PARK DINOSAUR PLGD @ 97TH STREET					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05	
CONS 400 CONSTRUCTION		7	0	06/05	
846 P-3SHABAZ					
MALCOLM SHABAZZ PLAZA - PUBLIC ART					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/05	
CONS 400 CONSTRUCTION		16	0	06/05	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-301DRUM DRUMGOOLE PARK RESTORATION					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/05	
CONS 400 CONSTRUCTION		4	0	06/05	
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104M				CON	06/04 06/05
SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	21	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	758	0	01/05	
CONS 400 CONSTRUCTION		54	0	06/05	
846 P-302LTPS LIEUTENANT PETROSINO SQUARE				DEVSCOPE	07/04 09/04
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/05	
CONS 400 CONSTRUCTION		23	0	06/05	
CONS GE 500 CONSTRUCTION	GENERAL	1,700	0	06/06	
846 P-302THOM VESUVIO/THOMPSON PLAYGROUND M069-102M				CLOSE	08/04 07/05
CONS GE 100 CONSTRUCTION	GENERAL	500	0	01/05	
846 P-302WHDS WASHINGTON HEIGHTS GARDENING DUARTE SQUARE				DEVSCOPE	07/04 09/04
CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/05	
846 P-302WSPK WASHINGTON SQUARE PARK				DEVSCOPE	07/04 09/04
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/05	
CONS 400 CONSTRUCTION		26	0	06/05	
CONS GE 500 CONSTRUCTION	GENERAL	700	0	06/06	
846 P-302WSQP WASHINGTON SQ PK REDEVELOPMENT M098-105M				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	274	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	236	0	06/05	
CONS 400 CONSTRUCTION		274	0	06/05	
CONS 500 CONSTRUCTION		127	0	06/05	
846 P-303EAST EAST RIVER PARK M144					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/05	
CONS 400 CONSTRUCTION		54	0	06/05	
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/05	
CONS 450 CONSTRUCTION		26	0	06/05	
846 P-303LABR LAGUARDIA BATHHOUSE RECONSTRUCTION					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	54	0	06/05		
	CONS 400 CONSTRUCTION			6	0	06/05		
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-							
	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/06		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/06		
	CONS 510 CONSTRUCTION			40	0	06/06		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260						DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION			15	0	06/05		
846 P-304DCPK	DEWITT CLINTON PARK						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	304	0	06/06		
	CONS 400 CONSTRUCTION			31	0	06/06		
	CONS GE 500 CONSTRUCTION		GENERAL	395	0	06/06		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS 425 CONSTRUCTION			61	0	06/05		
	CONS GE 430 CONSTRUCTION		GENERAL	34	0	06/05		
846 P-305USPG	UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	178	0	06/05		
	CONS GE 200 CONSTRUCTION		GENERAL	1,178	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/05		
	CONS 400 CONSTRUCTION			116	0	06/05		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						CON	06/04 06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	540	0	06/05		
	CONS 400 CONSTRUCTION			54	0	06/05		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1						CLOSE	04/04 04/05
CO#: RR	CONS GE 440 CONSTRUCTION		GENERAL	250	0	06/05		
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063-304M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	1,077	0	06/06		
	CONS 500 CONSTRUCTION			109	0	06/06		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BASKERBALL COURT RECON						DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN		COMPLETE DESIGN	50	0	06/05		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	10	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/05		
	CONS 400 CONSTRUCTION			69	0	06/05		
	CONS 410 CONSTRUCTION			9	0	06/05		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS						DEVSCOPE	07/02 09/02
	CONS GE 400 CONSTRUCTION		GENERAL	300	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308ASGN	ASPHALT GREEN				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	1,347	0	06/05		
	CONS 400 CONSTRUCTION		135	0	06/05		
846 P-308ASPT	ASPHALT GREEN				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	508	0	06/05		
	CONS 400 CONSTRUCTION		52	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL	660	0	06/06		
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M				CON	06/04	06/05
	CONS GE 310 CONSTRUCTION	GENERAL	296	0	08/04		
	CONS GE 320 CONSTRUCTION	GENERAL	18	0	08/04		
	CONS 410 CONSTRUCTION		20	0	06/05		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	575	0	06/05		
	CONS 400 CONSTRUCTION		59	0	06/05		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA				CON	06/04	06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/05		
	CONS 400 CONSTRUCTION		27	0	06/05		
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/05		
	CONS 400 CONSTRUCTION		39	0	06/05		
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/05		
	CONS 400 CONSTRUCTION		69	0	06/05		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	DSGN CD 110 DESIGN	COMPLETE DESIGN	70	0	06/05		
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	14	0	06/05		
	DSGN CD 160 DESIGN	COMPLETE DESIGN	10	0	06/05		
	CONS GE 210 CONSTRUCTION	GENERAL	1,104	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/05		
	CONS 410 CONSTRUCTION		128	0	06/05		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN	181	0	06/05		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	37	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	1,529	0	06/05		
	CONS 400 CONSTRUCTION		136	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS CONS GE 315 CONSTRUCTION	M286-100M GENERAL	20	0	06/05		
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING CONS GE 300 CONSTRUCTION	M294-101MA GENERAL	150	0	06/05		
846 P-308SAML	SAMUEL SEABURY PLGD RECON CONS GE 200 CONSTRUCTION CONS GE 220 CONSTRUCTION	M236-103MA GENERAL GENERAL	239 220	0 0	06/05 06/05		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION	M095-103M GENERAL GENERAL	38 78	0 0	06/05 06/05		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 050 CONSTRUCTION CONS 090 CONSTRUCTION	M056-104M IN-HOUSE SUPERVISION OF C GENERAL	50 35 17	0 0 0	06/05 06/05 06/05		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 DSGN CD 100 DESIGN IFOT SW 110 IFA OTHER TECHNICAL SERVI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C GENERAL	70 14 92 924 100	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05	DEVSCOPE	07/04 09/04
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK CONS 110 CONSTRUCTION	M047-102M	13	0	06/05		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON SVCES MP 150 SERVICES IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	M058-103M MAPPING AND TOPOGRAPHICAL IN-HOUSE SUPERVISION OF C GENERAL	12 87 545 66 26	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	46 46 112 46	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04 09/04
846 P-311HRVR	HARLEM RIVER PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	76 76 766 77	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04 09/04
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	AMPHITHEATER M058-104/204M IN-HOUSE SUPERVISION OF C GENERAL	31 310 25	0 0 0	06/06 06/06 06/06	CON	06/04 06/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311NAIR	MCNAIR PARK, CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	330	0	06/05		
	CONS 400 CONSTRUCTION		195	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL	900	0	06/05		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	47	0	06/05		
	CONS 300 CONSTRUCTION		125	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	328	0	06/05		
	CONS GE 430 CONSTRUCTION	GENERAL	107	0	06/05		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CON	08/04	02/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	43	0	06/05		
	CONS 450 CONSTRUCTION		72	0	06/05		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029						
	CONS 001 CONSTRUCTION		448	0	06/05		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	530	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL	73	0	06/06		
	CONS 400 CONSTRUCTION		40	0	06/06		
846 P-312DSCR	DYCKMAN HOUSE SOUTH CHIMNEY RECON M026-104M OMBP						
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	09/04		
	CONS GE 302 CONSTRUCTION	GENERAL	13	0	09/04		
846 P-312HBFR	HIGHBRIDGE BELL FIELD REHABILITATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/05		
	CONS 400 CONSTRUCTION		39	0	06/05		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)				CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	121	0	08/04		
	CONS 500 CONSTRUCTION		41	0	06/05		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	338	0	06/05		
	CONS 400 CONSTRUCTION		54	0	06/05		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CON	08/04	02/05
	DSGN CD 120 DESIGN	COMPLETE DESIGN	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	26	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			15	0	06/05		
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	288	0	06/05		
	CONS 400 CONSTRUCTION			29	0	06/05		
846 P-313APLG	ANCIENT PLAYGROUND @ CENTRAL PARK M010						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/05		
	CONS 400 CONSTRUCTION			100	0	06/05		
	CONS GE 500 CONSTRUCTION		GENERAL	769	0	06/05		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	153	0	06/05		
	CONS 400 CONSTRUCTION			17	0	06/05		
846 P-313CPSH	CENTRAL PARK ZOO SMOKE & HEAT ALARM						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	154	0	06/05		
	CONS 400 CONSTRUCTION			16	0	06/05		
846 P-313CPZO	CENTRAL PARK ZOO						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL	1,400	0	06/05		
846 P-313WCSZ	WCS / CENTRAL PARK ZOO						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/05		
	CONS GE 500 CONSTRUCTION		GENERAL	1,750	0	06/06		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/05		
	CONS 400 CONSTRUCTION			6	0	06/05		

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/04		\$30,732,468.86		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,757,526.11		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,503,091.60		(CITY)					\$0.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	16,076	*	*	*	*	*	*	*	(C)*	26,779	*	1,596	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2005												FY 05						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN	(C) *	*	1,221	*	*	1,758	*	800	*	408	*	632	*	274	*	856	*	20,830	*	26,779
FORCST	(C) *	*	1,221	*	*	1,758	*	800	*	408	*	632	*	274	*	856	*	24,614	*	30,563
ACTUAL	(C) *	*	1,220	*	1,143	*	374	*	424	*	*	*	*	*	*	*	*	*	*	3,160
PLAN	(N) *	*		*		*		*		*		*		*		*		*		
FORCST	(N) *	*		*		*		*		*		*		*		*		*		
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCREQ3		REQUIREMENTS - QUEENS - QG-503M						
		CONS GE 210 CONSTRUCTION	GENERAL	100	0	01/05		
846 P-4BSPECT		BLACK SPECTRUM THEATER						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	15	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
		CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/05		
		CONS 400 CONSTRUCTION		15	0	06/05		
846 P-4BWFIEL		QUEENS MULTI-SITE SYN TURF FIELDS QG-1105M						
		DSGN CD 100 DESIGN	COMPLETE DESIGN	133	0	06/05		
		DSGN CD 110 DESIGN	COMPLETE DESIGN	41	0	06/05		
		IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	27	0	06/05		
		IFOT SW 210 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/05		
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/05		
		CONS GE 500 CONSTRUCTION	GENERAL	646	0	06/05		
		CONS 600 CONSTRUCTION		285	0	06/05		
		CONS 700 CONSTRUCTION		74	0	06/05		
846 P-4BWTURF		MULTI-SITE CONTRACT QG-1005M						
		DSGN CD 100 DESIGN	COMPLETE DESIGN	200	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/05		
		CONS GE 300 CONSTRUCTION	GENERAL	1,280	0	06/05		
		CONS 400 CONSTRUCTION		473	0	06/05		
		CONS 410 CONSTRUCTION		274	0	06/05		
846 P-4BWTUR2		MULTI-SITE QUEENS QG-1205M						
		CONS GE 320 CONSTRUCTION	GENERAL	1,550	0	06/05		
846 P-4BW0007		QUEENS MULTI-SITE QG-104M						
		CONS GE 405 CONSTRUCTION	GENERAL	57	0	06/05		
846 P-4CCREQ2		REQUIREMENTS - QUEENS QG-701MR						
		CONS GE 230 CONSTRUCTION	GENERAL	100	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06
IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06
CONS GE 140	CONSTRUCTION	GENERAL	91	0	06/06
CONS 170	CONSTRUCTION		38	0	06/06
CONS GE 190	CONSTRUCTION	GENERAL	660	0	06/05
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)				
IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05
CONS GE 040	CONSTRUCTION	GENERAL	385	0	06/05
IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05
CONS 090	CONSTRUCTION		38	0	06/05
846 P-4JAMAIC	THE JAMAICA ESTATE GATEHOUSE				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/05
CONS 400	CONSTRUCTION		38	0	06/05
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE 07/03 09/03
CONS GE 080	CONSTRUCTION	GENERAL	770	0	06/05
CONS 090	CONSTRUCTION		76	0	06/05
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06
CONS GE 030	CONSTRUCTION	GENERAL	385	0	06/06
IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06
CONS 090	CONSTRUCTION		38	0	06/06
846 P-4PS198	P.S. 198 BASEBALL FIELD				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/05
CONS 400	CONSTRUCTION		8	0	06/05
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205				
IFDS DD 030	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/05
IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05
CTGY GE 095	CONTINGENCY	GENERAL	34	0	06/05
846 P-4PS207P	P.S. 207/232 PARK - SCHOOL YARD				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/05
CONS 400	CONSTRUCTION		8	0	06/05
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M				
CONS GE 060	CONSTRUCTION	GENERAL	50	0	12/04
IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04
846 P-4TRIBUN	TRIBUNE PARK REHAB				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	79	0	06/05			
	CONS 400 CONSTRUCTION			7	0	06/05			
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-								
	CONS GE 220 CONSTRUCTION		GENERAL	9	0	06/05			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M								
	CONS GE 410 CONSTRUCTION		GENERAL	1,000	0	06/05			
846 P-401ASPK	ASTORIA PK REHABILITATION							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	346	0	06/05			
	CONS 400 CONSTRUCTION			34	0	06/05			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA							CLOSE	08/04 07/05
	CONS 200 CONSTRUCTION			60	0	06/05			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M							DEVSCOPE	07/04 09/04
	CONS GE 310 CONSTRUCTION		GENERAL	1,100	0	06/05			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CTGY GE 300 CONTINGENCY		GENERAL	19	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/06			
846 P-401RBPB	ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/05			
	CONS 400 CONSTRUCTION			46	0	06/05			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	538	0	06/05			
	CONS 400 CONSTRUCTION			54	0	06/05			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M							DEVSCOPE	07/02 07/02
	CONS GE 310 CONSTRUCTION		GENERAL	615	0	06/05			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/05			
	CONS 500 CONSTRUCTION			47	0	06/05			
846 P-402WIND	WINDMULLER PARK RC Q031-104M								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/05			
	CONS GE 040 CONSTRUCTION		GENERAL	856	0	05/05			
	CONS 090 CONSTRUCTION			128	0	06/05			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M								
	CONS 500 CONSTRUCTION			49	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-403SIDE	GORMAN PARK SIDEWALKS CTGY GE 300 CONTINGENCY	GENERAL	19	0	06/05	DEVSCOPE	07/02 09/03
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M CTGY GE 300 CONTINGENCY	GENERAL	80	0	06/05		
846 P-405FENC	MAFERA PARK FENCING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 8 77 8	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-405FPFS	FRONTERA PK C/S Q360-104M/404M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	38 386 37	0 0 0	06/05 01/05 06/05	DEVSCOPE	07/03 09/03
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	8 8 77 7	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/03 09/03
846 P-406ASTR	AUSTIN STREET PLAYGROUND RENOVATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	31 31 308 30	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04 09/04
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 107 IFA DESIGN IFOT SW 190 IFA OTHER TECHNICAL SERVI CONS 420 CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION	45 15 57	0 0 0	06/05 06/05 06/05	DEVSCOPE	07/01 10/01
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M CONS 500 CONSTRUCTION		88	0	06/05	CON	02/04 02/05
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 410 CONSTRUCTION CONS 490 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 154 8	0 0 0 0	06/06 06/06 06/06 06/05		
846 P-407KORE	KOREAN WAR MEMORIAL - KISSENA PARK Q024- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	32 32 274 32	0 0 0 0	06/05 06/05 04/05 06/05	DEVSCOPE	07/03 09/03
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 050 CONSTRUCTION CONS 060 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	103 79 26	0 0 0	06/05 06/05 06/05	DEVSCOPE	07/03 12/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	352	0	06/05		
	CONS 400 CONSTRUCTION		117	0	06/05		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M				DEVSCOPE	07/03	09/03
	CONS GE 400 CONSTRUCTION	GENERAL	288	0	12/04		
	CONS GE 410 CONSTRUCTION	GENERAL	70	0	12/04		
	CONS 500 CONSTRUCTION		36	0	06/05		
	CONS 510 CONSTRUCTION		55	0	06/05		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01	12/01
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/05		
	CONS GE 210 CONSTRUCTION	GENERAL	1,455	0	10/04		
	CONS 290 CONSTRUCTION		146	0	10/04		
	CONS 295 CONSTRUCTION		157	0	10/04		
846 P-408EMER	EMERALD PLAYGROUND - PS200 Q344-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	76	0	06/05		
	CONS 500 CONSTRUCTION		8	0	06/05		
846 P-408FREE	FREEDOM SQUARE PARK Q370-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/05		
	CONS 400 CONSTRUCTION		19	0	06/05		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M				DEVSCOPE	07/03	09/03
	CONS 040 CONSTRUCTION		29	0	06/05		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M						
	DSGN CD 110 DESIGN	COMPLETE DESIGN	146	0	01/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/05		
	CONS 400 CONSTRUCTION		100	0	06/05		
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04		
	CTGY GE 300 CONTINGENCY	GENERAL	96	0	06/05		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND Q015-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	519	0	06/06		
	CONS 500 CONSTRUCTION		52	0	06/06		
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M				CLOSE	06/04	06/05
	CONS GE 420 CONSTRUCTION	GENERAL	350	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410LPKS CONS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M 400 CONSTRUCTION	51	0	06/05	DEVSCOPE	07/03	09/03
846 P-411SWPG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	SAUL WEPRIN PLAYGROUND/ PS162 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 577 57	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04	09/04
846 P-412HOPG CNPSU SU 210 CTGY GE 300 CONS GE 400 CONS GE 500	J.H.S. 192 PLAYGROUND RC Q405-104M CONSTRUCTION SUPERVISION CONTINGENCY CONSTRUCTION CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL GENERAL 1,007 92	0 0 0 0	06/05 06/05 08/04 06/05	DEVSCOPE	07/03	09/03
846 P-412KEIT IFSP SU 310 CONS	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M IFA CONSTRUCTION SUPERVIS CONSTRUCTION	IN-HOUSE SUPERVISION OF C 48 109	0 0	06/05 06/05	CON	04/04	04/05
846 P-412LIBE IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	LIBERTY PK TENNIS COURT LIGHTING IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 155 15	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04	09/04
846 P-412POOL IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	LIBERTY POOL BUILDING RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 577 57	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04	09/04
846 P-412RUFU IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 54 54	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04	09/04
846 P-412RWPK IFSP SU 210 CONS GE 310 CONS	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 180 800 189	0 0 0	06/05 11/04 06/05	DEVSCOPE	07/03	12/03
846 P-412RWTK IFOT SW 190 IFSP SU 200 CONS	ROY WILKINS PARK TRACK Q448-104M IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS CONSTRUCTION	CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C 11 100 112	0 0 0	06/05 06/05 06/05	DEVSCOPE	07/02	09/02
846 P-413BKPK IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	BROOKVILLE PLAYGROUND IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 155 15	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/03	09/03

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					
846 P-413BPK3 BREININGER PARK PHIII Q134-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/05	
CONS 390 CONSTRUCTION		38	0	06/05	
846 P-413IDLE IDLEWILD PK SYN TURF FIELD CONST. Q392-104M					DEVSCOPE 07/03 09/03
DSGN CD 150 DESIGN	COMPLETE DESIGN	58	0	06/05	
IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	1,076	0	06/05	
CONS 500 CONSTRUCTION		107	0	06/05	
CONS 510 CONSTRUCTION		39	0	06/05	
846 P-413MARS IDLEWILD PK MARSH ENVIRONMENTAL CENTER					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/05	
CONS 400 CONSTRUCTION		8	0	06/05	
846 P-413PUBL PUBLIC PLACE					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/05	
CONS 450 CONSTRUCTION		8	0	06/05	
846 P-413SPRI SPRINGFIELD LAKE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/06	
CONS 390 CONSTRUCTION		11	0	06/06	
846 P-414BWPB BAYSWATER PK-SWINGS AND SAFETY SURFACE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/05	
CONS 395 CONSTRUCTION		4	0	06/05	
846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					CON 06/04 06/05
CONS 215 CONSTRUCTION		47	0	06/05	
846 P-414P104 P.S. 104 PARK-SWINGS AND SAFETY SURFACE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/05	
CTGY GE 400 CONTINGENCY	GENERAL	4	0	06/05	
846 P-414WEST P.S. 104Q WESTBOURNE PARK Q266-					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	461	0	06/05	
CONS 500 CONSTRUCTION		47	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414019S	SORRENTINO RECREATION CENTER Q446-				DEVSCOPE	07/02 04/04
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05	
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
	CONS GE 020 CONSTRUCTION	GENERAL	386	0	06/05	
	CONS 030 CONSTRUCTION		38	0	06/05	
846 P-415FZOO	QUEENS ZOO - Q099					
	CONS GE 300 CONSTRUCTION	GENERAL	44	0	06/05	
	CONS GE 350 CONSTRUCTION	GENERAL	48	0	06/05	
850 P-QPARK	Park Construction				PROJSTRT	10/99 10/99
	CONS 416 CONSTRUCTION		214	0	08/04	
	CONS 417 CONSTRUCTION		6	0	06/05	

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$9,025,049.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,187,345.45 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$425,241.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,545	*	*	*	*	*	*	(C)*		8,212	*	126	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	514 *	473 *	43 *	214 *	808 *	*	*	400 *	5,760 *	8,212
FORCST	(C) *	*	*	*	289 *	698 *	43 *	214 *	808 *	*	*	400 *	5,760 *	8,212
ACTUAL	(C) *	*	*	*	*	225 *	*	*	*	*	*	*	*	225
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5ALISON	ALISONS POND					
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/05	
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/05	
	CONS 395 CONSTRUCTION		23	0	06/05	
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	115	0	06/05	
	CONS 500 CONSTRUCTION		11	0	06/05	
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/05	



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M			DEVSCOPE	07/03 09/03
CONS GE 110	CONSTRUCTION GENERAL	225	0	10/04	
CONS 200	CONSTRUCTION	190	0	06/05	
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M				
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/05	
SVCS MP 110	SERVICES MAPPING AND TOPOGRAPHICAL	9	0	12/04	
SVCS NV 115	SERVICES SPECIAL TECHNICAL INVESTI	13	0	12/04	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/05	
CONS GE 300	CONSTRUCTION GENERAL	1,155	0	06/05	
CONS 400	CONSTRUCTION	115	0	06/05	
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M			CLOSE	09/04 08/05
CONS GE 561	CONSTRUCTION GENERAL	214	0	01/05	
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116			DEVSCOPE	07/03 09/03
CONS GE 250	CONSTRUCTION GENERAL	1,496	0	06/05	
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M			CON	06/04 06/05
CONS GE 120	CONSTRUCTION GENERAL	250	0	11/04	
CONS GE 130	CONSTRUCTION GENERAL	223	0	11/04	
CONS 420	CONSTRUCTION	27	0	06/05	
846 P-502DORP	NEW DORP BEACH R016-				
DSGN CD 200	DESIGN COMPLETE DESIGN	72	0	06/05	
SVCS MP 203	SERVICES MAPPING AND TOPOGRAPHICAL	12	0	12/04	
SVCS NV 205	SERVICES SPECIAL TECHNICAL INVESTI	9	0	12/04	
IFDS DD 210	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/05	
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	06/05	
CONS GE 400	CONSTRUCTION GENERAL	1,225	0	06/05	
CONS 500	CONSTRUCTION	122	0	06/05	
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	02/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	02/05	
CONS GE 400	CONSTRUCTION GENERAL	808	0	02/05	
CONS 500	CONSTRUCTION	80	0	06/05	
846 P-502SBBS	SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046-			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/05	
CONS GE 400	CONSTRUCTION GENERAL	386	0	06/05	
CONS 500	CONSTRUCTION	38	0	06/05	
846 P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-				
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/06	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/06	
CONS GE 300	CONSTRUCTION GENERAL	115	0	06/06	
CONS 400	CONSTRUCTION	11	0	06/06	
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M				
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	78	0	10/04	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	10/04	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL	255	0	10/04	
	CONS GE 390 CONSTRUCTION	GENERAL	34	0	10/04	
	CONS 399 CONSTRUCTION		155	0	06/05	
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145					
	CONS GE 400 CONSTRUCTION	GENERAL	400	0	05/05	
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR					
	CONS EL 320 CONSTRUCTION	ELECTRICAL	100	0	06/05	
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR					
	CONS PL 320 CONSTRUCTION	PLUMBING	200	0	06/05	
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR					
	CONS HV 325 CONSTRUCTION	HVAC	200	0	06/05	

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX											
AVAILABLE BALANCE AS OF: 11/30/04		\$16,628,765.00	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$2,262,919.78	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$1,689,014.40	(CITY)	\$ .00	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	7,860 *	3,175 *			(C)*	13,104 *	5,652 *				
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	880 *	*	*	1,016 *	61 *	46 *	385 *	1,006 *	270 *	1,641 *	7,799 *	13,104
FORCST (C) *	*	880 *	*	*	1,016 *	61 *	46 *	385 *	1,006 *	270 *	1,641 *	7,799 *	13,104
ACTUAL (C) *	*	879 *	100 *	48 *	15 *	*	*	*	*	*	*	*	947
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M					
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI	20	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	192	0	06/05	
	CONS 400 CONSTRUCTION		20	0	06/05	
846 P-1BICENT	BICENTENNIAL VETERAN'S MEMORIAL PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	576	0	06/05	
	CONS 400 CONSTRUCTION		58	0	06/05	
846 P-1BURNSP	BURNS PLAYGROUND X232-103M					
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	62	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BXPARK	BRONX PARK -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		192	0	06/05			
	CONS 400 CONSTRUCTION			20	0	06/05			
846 P-1CICCA	CICCARONE PARK RECONSTRUCTION -X102-105M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/05			
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI		11	0	01/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		328	0	06/05			
	CONS 350 CONSTRUCTION			33	0	06/05			
846 P-1CICCA1	CICCARONE PARK RECONSTRUCTION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		328	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		33	0	06/06			
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/05			DEVSCOPE 07/03 11/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		135	0	06/05			
	CONS 400 CONSTRUCTION			13	0	06/05			
846 P-1CLASSO	CLASSON POINT PARK RECONSTRUCTION -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		39	0	06/05			
	CONS 400 CONSTRUCTION			5	0	06/05			
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/05			
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI		5	0	01/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		615	0	05/05			
	CONS 400 CONSTRUCTION			63	0	06/05			
846 P-1CRPOOL	CROTONA PARK POOL HOUSE REHAB -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		134	0	06/05			
	CONS 400 CONSTRUCTION			15	0	06/05			
846 P-1DONOFR	D'ONOFRIO SQUARE PARK -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/05			
	CONS 400 CONSTRUCTION			32	0	06/05			
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF								
	CONS GE 400 CONSTRUCTION	GENERAL		34	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1HAFPK	HAFKEN PARK RECONSTRUCTION -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		192	0	06/05			
	CONS 400 CONSTRUCTION			20	0	06/05			
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		192	0	06/05			
	CONS 400 CONSTRUCTION			20	0	06/05			
846 P-1HINES	HINES PLAYGROUND - X026-105M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/05			
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI		5	0	01/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		478	0	05/05			
	CONS 400 CONSTRUCTION			58	0	06/05			
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		153	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		1,539	0	06/06			
	CONS 400 CONSTRUCTION			155	0	06/06			
846 P-1JARDIN	JARDIN CRILLIO COMMUNITY GARDEN								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		270	0	06/05			
	CONS 400 CONSTRUCTION			28	0	06/05			
846 P-1LOISBU	LOIS BURNS PLAYGROUND								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		204	0	06/05			
	CONS 500 CONSTRUCTION			27	0	06/05			
846 P-1LOPLGD	LORETTO PLAYGROUND								
	CONS GE 300 CONSTRUCTION	GENERAL		98	0	06/05			
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M								
CO#: 01	DSGN CD 511 DESIGN	COMPLETE DESIGN		16	0	11/04			
	CONS GE 552 CONSTRUCTION	GENERAL		375	0	06/05			
	CONS 655 CONSTRUCTION			74	0	06/05			
846 P-1MACDAM	MACOMBS DAM PARK - x030-105m								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05			
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI		5	0	01/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		355	0	05/05			
	CONS 400 CONSTRUCTION			35	0	06/05			

DEVSCOPE 07/03 09/03

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	98	0	06/05			
	CONS 400 CONSTRUCTION			9	0	06/05			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M								
	SVCS NV 105 SERVICES		SPECIAL TECHNICAL INVESTI	20	0	01/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	05/05			
	CONS 400 CONSTRUCTION			19	0	06/05			
	CONS GE 500 CONSTRUCTION		GENERAL	750	0	06/06			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M								
	CONS GE 400 CONSTRUCTION		GENERAL	545	0	08/04			
	CONS 500 CONSTRUCTION			5	0	06/05			
	CONS 505 CONSTRUCTION			55	0	06/05			
846 P-1NBOBLE	NOBLE PLAYGROUND BALLFIELD RENOVATION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	270	0	06/05			
	CONS 400 CONSTRUCTION			26	0	06/05			
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M								
	CONS GE 306 CONSTRUCTION		GENERAL	61	0	06/05			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/05			
	CONS 400 CONSTRUCTION			8	0	06/05			
846 P-1SAMUEL	SAMUEL YOUNG PARK REHABILITATION / PELHAM BAY LITTLE LEAGUE								
	CONS GE 300 CONSTRUCTION		GENERAL	37	0	06/05			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. - X183-104M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	335	0	08/04			
	CONS 400 CONSTRUCTION			26	0	06/05			
	CONS 405 CONSTRUCTION			7	0	06/05			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	270	0	04/05			
	CONS 400 CONSTRUCTION			26	0	06/05			
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288								
	DSGN CD 030 DESIGN		COMPLETE DESIGN	195	0	06/05			
	CONS 095 CONSTRUCTION			105	0	06/05			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-101BROO	BROOK PARK LABYRINTH								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		585	0	06/05		
	CONS 400 CONSTRUCTION				59	0	06/05		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				46	0	06/05		
	CONS 500 CONSTRUCTION								
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
	CONS GE 301 CONSTRUCTION		GENERAL		35	0	06/05		
846 P-103FENC	ROCK GARDEN PARK FENCING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		85	0	06/05		
	CONS 400 CONSTRUCTION				9	0	06/05		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2							CLOSE	06/03 06/04
CO#: 02	CONS GE 330 CONSTRUCTION		GENERAL		65	0	06/05		
	CNSP SU 510 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		40	0	06/05		
	DSGN CD 700 DESIGN		COMPLETE DESIGN		5	0	06/05		
846 P-103MP32	MELROSE PARK/SITE 32								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		39	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL		385	0	06/06		
	CONS 500 CONSTRUCTION				38	0	06/06		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A								
CO#: 01	CONS 010 CONSTRUCTION				24	0	06/05		
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED								
	CONS GE 300 CONSTRUCTION		GENERAL		50	0	06/05		
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II							DEVSCOPE	07/03 12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		42	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		423	0	06/05		
	CONS 400 CONSTRUCTION				43	0	06/05		
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING - X030-204M							DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/05		
	CONS 400 CONSTRUCTION				7	0	06/05		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/05		
CO#: 01	CONS GE 305 CONSTRUCTION		GENERAL		11	0	12/04		
	CONS 400 CONSTRUCTION				57	0	06/05		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN X030-304M							DEVSCOPE	07/03 12/03
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	02/05		
	CONS 400 CONSTRUCTION			39	0	06/05		
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	114	0	06/05		
	CONS 500 CONSTRUCTION			12	0	06/05		
846 P-104POPH	1647 POPHAM AVE PLGD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/06		
	CONS 500 CONSTRUCTION			19	0	06/06		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK	X300-101M						
CO#: 01	CONS GE 210 CONSTRUCTION		GENERAL	50	0	12/04		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/05		
	CONS GE 410 CONSTRUCTION		GENERAL	685	0	03/05		
	CONS 500 CONSTRUCTION			69	0	06/05		
846 P-106THOR	THORPE FAMILY PARK /	X302-101M						
	CONS GE 220 CONSTRUCTION		GENERAL	230	0	06/06		
	CONS 280 CONSTRUCTION			48	0	06/06		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER /	X044-101M/401M						
	CONS GE 220 CONSTRUCTION		GENERAL	89	0	06/05		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. -	X013-102M					DEVSCOPE	11/02 12/02
	CONS 400 CONSTRUCTION			28	0	06/05		
846 P-107PPVC	POE PARK VISITORS CENTER	X040-204M/504M					DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL	778	0	06/06		
	CONS GE 314 CONSTRUCTION		GENERAL	681	0	06/05		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION	PHASE I - X104-102M						
	CONS GE 200 CONSTRUCTION		GENERAL	321	0	03/05		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/05		
	CONS 415 CONSTRUCTION			114	0	06/05		
846 P-109CLAS	CLASSON POINT PARK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	615	0	06/06		
	CONS 400 CONSTRUCTION			61	0	06/06		
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/06		
	CTGY GE 300 CONTINGENCY		GENERAL	58	0	06/06		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL		153	0	06/06		
	CONS GE 490 CONSTRUCTION		GENERAL		126	0	06/06		
	CONS GE 495 CONSTRUCTION		GENERAL		201	0	06/06		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL	X039-103M						DEVSCOPE	01/03 02/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/05		
CO#: 01	CONS GE 405 CONSTRUCTION		GENERAL		11	0	06/05		
	CONS 450 CONSTRUCTION				4	0	06/05		
846 P-111MULI	MATTHEWS/MULLINER PLGD-	X178-104M						DEVSCOPE	07/03 12/03
	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		15	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	11/04		
	CONS GE 400 CONSTRUCTION		GENERAL		125	0	06/05		
	CONS 405 CONSTRUCTION				84	0	06/05		

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BUDGET LINE: P-D056	FMS #: 846 D56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/04	\$4,889,942.48	(CITY)
CONTRACT LIABILITY:	\$15,130.40	(CITY)
ITD EXPENDITURES:	\$3,247,927.12	(CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,150	1,000	*	*	(C)*	6,555	1,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,555 *	6,555
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,555 *	6,555
ACTUAL (C) *	2,093	*	*	*	*	*	*	*	*	*	*	*	2,093
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-104NLSA	NELSON AVENUE ACQUISITION							DEVSCOPE	07/03 09/03
	SITE AQ 150 SITE		ACQUISITION		100	0	06/05		
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD								
	SITE AQ 200 SITE		ACQUISITION		134	0	06/05		
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY								
	SITE AQ 100 SITE		ACQUISITION		1,000	0	06/05		
	SITE AQ 200 SITE		ACQUISITION		1,000	0	06/06		
846 P-4REMSSEN	REMSSEN PARK/CEMETARY LAND ACQUISITION								
	SITE AQ 120 SITE		ACQUISITION		50	0	06/05		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION							DEVSCOPE	07/03 09/03
	SITE AQ 250 SITE		ACQUISITION		350	0	06/05		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 510 SITE	2,100	0	06/05			
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 300 SITE	453	0	06/05			
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/05			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 100 SITE	2,000	0	06/05			

BUDGET LINE: P-D124 FMS #: 846 DA0 E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04	\$437.73 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$126,572.47 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,542,460.37 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,530				(C)*	1,530		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

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

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BUDGET LINE: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04		\$9,934,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$180,500.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	9,799	*	10,750	*					(C)*	9,783	*	10,750	*					
APPROPRIATIONS*										COMMITMENT PLAN *									
	(N)*									(N)*									

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,583	* 9,783
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,583	* 9,783
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOGART		GREENSTREETS (BOGART & PAULDING AVENUES)						
	CONS GE 200	CONSTRUCTION	40	0	06/05			
846 P-1CONTRI		TRIANGLE @ CONCOURSE VILLAGE EAST						
	IFDS DD 100	IFA DESIGN	11	0	06/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/05			
	CONS GE 300	CONSTRUCTION	111	0	06/05			
	CONS 400	CONSTRUCTION	11	0	06/05			
846 P-1CRMALL		CROTONA MALLS - X011-105M						
	IFDS DD 100	IFA DESIGN	54	0	06/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	54	0	06/05			
	CONS GE 300	CONSTRUCTION	540	0	06/05			
	CONS 400	CONSTRUCTION	52	0	06/05			
846 P-1MTEDEN		MT. EDEN MALLS						
	IFDS DD 100	IFA DESIGN	19	0	06/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	19	0	06/05			
	CONS GE 300	CONSTRUCTION	193	0	06/05			
	CONS 400	CONSTRUCTION	19	0	06/05			
	CONS GE 500	CONSTRUCTION	750	0	06/06			
846 P-212D17A		OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						DEVSCOPE 10/03 01/04
	CONS 173	CONSTRUCTION	20	0	06/05			
	IFSP SU 196	IFA CONSTRUCTION SUPERVIS	40	0	06/05			
846 P-212D71E		OCEAN PARKWAY MALLS BETWEEN AVENUE C AND DITMAS AVENUE						
	CONS GE 100	CONSTRUCTION	192	0	06/05			
	CONS 170	CONSTRUCTION	20	0	06/05			
	IFDS DD 180	IFA DESIGN	19	0	06/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	19	0	06/05			
846 P-215D171		ORIENTAL BOULEVARD MALLS (GREENSTREETS)						
	CONS GE 100	CONSTRUCTION	154	0	06/05			
	CONS 170	CONSTRUCTION	16	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
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05	
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
846 P-3NYORKS	NEW YORKERS FOR PARKS					
	CONS GE 300 CONSTRUCTION	GENERAL	7,500	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	10,000	0	06/06	
846 P-4UNTPKE	GREENSTREETS (UNION TURNPIKE)					
	CONS GE 200 CONSTRUCTION	GENERAL	200	0	04/05	
846 P-6CTREE5	TREE PLANTING - CITYWIDE CNYG-1704M					
	CONS GE 205 CONSTRUCTION	GENERAL	85	0	06/05	
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/05	
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M					
	CONS GE 205 CONSTRUCTION	GENERAL	40	0	06/05	
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M					
	CONS GE 205 CONSTRUCTION	GENERAL	75	0	06/05	
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE					
	CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/05	

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BUDGET LINE: P-D721	FMS #: 846 D72	PELHAM BAY PARK, BRONX																
AVAILABLE BALANCE AS OF: 11/30/04		\$521,000.00 (CITY)																
CONTRACT LIABILITY:		\$ .00 (CITY)																
ITD EXPENDITURES:		\$ .00 (CITY)																
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *									
ADOPTED (C)*	500 *	*	*	*		(C)*	424 *	*	*									
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*									
(N)*	*	*	*	*		(N)*	*	*	*									

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	424 *	424
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	424 *	424
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D822	FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/04		\$698,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,261,367.03	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$127,632.97	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	650	*	*	*					(C)* 1,848	*	*	*		*
APPROPRIATIONS*	*	*	*	*					*	*	*	*		*
(N)*	*	*	*	*					(N)*	*	*	*		*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	50	*	*	*	*	*	*	*	1,798	*	1,848
FORCST (C) *	*	*	*	300	918	*	*	*	*	*	*	630	*	1,848
ACTUAL (C) *	*	*	*	250	968	*	*	*	*	*	*	*	*	1,218
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CNYG-1604MA							DEVSCOPE	07/03 10/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				48	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL				490	0	06/05		
846 P-2CTREE5	TREE PLANTING - BROOKLYN	BG-505M								
	CONS GE 205 CONSTRUCTION	GENERAL				100	0	06/05		
846 P-3ATREE4	TREE PLANTING - MANHATTAN	MG-104MA							CLOSE	10/04 10/05
	CONS GE 300 CONSTRUCTION	GENERAL				428	0	06/05		
846 P-3ATREE5	TREE PLANTING - MANHATTAN	MG-504M								
	CONS GE 210 CONSTRUCTION	GENERAL				50	0	10/04		
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN	CD 8 MG-204MA								
	CONS GE 300 CONSTRUCTION	GENERAL				250	0	06/05		
	CONS GE 305 CONSTRUCTION	GENERAL				50	0	06/05		
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)	MG-503MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL				42	0	06/05		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4	0	06/05		
846 P-4GRCD24	QUEENS - CD 24 GREENSTREETS									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				13	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL				125	0	06/05		
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				21	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL				209	0	06/05		
846 P-5BTREE5	TREE PLANTING - STATEN ISLAND	RG-305M								
	CONS GE 205 CONSTRUCTION	GENERAL				100	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: P-D950      FMS #: 846 D95      COMPUTER EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/04      \$226,932.10 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$38,745.90 (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)*	50	*	*	*	*	*	*	*		(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) *	*	49	*	9	*	*	*	*	*	*	*	*	58
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-207C17B SUNSET PARK RECREATION CENTER COMPUTERS					
EQFN CT 320 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	100	0	06/05	
846 P-216D950 BROWNSVILLE RECREATION CENTER COMPUTERS					
EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	50	0	06/05	
846 P-411APEC ALLEY POND PARK-ENVIRONMENTAL CTR					
CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/05	

BUDGET LINE: P-D999      FMS #: 846 D99      CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/04      \$1,500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER					
	CONS GE 210 CONSTRUCTION	1,500	0	06/05		
	CONS GE 220 CONSTRUCTION	1,500	0	06/06		

BUDGET LINE: P-I001      FMS #: 846 I01      ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/04	\$1,376,864.82	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,898,747.72	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$31,055,174.46	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 IFACOBP	IFA - ELECTED OFFICIALS					
CO#: 03 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	25	0	08/04		
	IFDS DD 006 IFA DESIGN	2,106	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	2,486	0	06/05		
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M					
CO#: RE IFDS DD 081	IFA DESIGN	18	0	08/04		
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M					DEVSCOPE 07/03 09/03
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	40	0	08/04		
CO#: RE IFSP SU 305	IFA CONSTRUCTION SUPERVIS	20	0	08/04		
846 P-1BOIL03	BOILERS - BRONX XG-503M					DEVSCOPE 07/03 08/03
CO#: RE IFSP SU 205	IFA CONSTRUCTION SUPERVIS	6	0	08/04		
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M					
CO#: RE IFSP SU 200	IFA CONSTRUCTION SUPERVIS	20	0	08/04		
846 P-100LAKE	VAN CORT LAKES RESTORATION AND ACCESS / X092-198A/398-OMP					DEVSCOPE 07/97 08/97
CO#: RE IFDS SU 235	IFA DESIGN	16	0	08/04		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2					CLOSE 06/03 06/04
CO#: RE IFOT SU 610	IFA OTHER TECHNICAL SERVI	34	0	08/04		
CO#: RE IFDS DD 800	IFA DESIGN	13	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
846 P-104COTR IFDS DD 105 IFA DESIGN	MACOMBS DAM PARK TRACK REHAB - X030-104M DESIGN DURING CONSTRUCTIO	8	0	08/04	DEVSCOPE	07/03	09/03
846 P-104GRAN CO#: RE IFSP SU 220 IFA CONSTRUCTION SUPERVIS	GRANT AVE PLAYGROUND - X271-198T IN-HOUSE SUPERVISION OF C	75	0	08/04	CLOSE	01/02	01/03
846 P-107POEM CO#: RE IFDS DD 110 IFA DESIGN	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M DESIGN DURING CONSTRUCTIO	48	0	08/04	DEVSCOPE	07/03	12/03
846 P-107WOPH CO#: RE IFSP SU 406 IFA CONSTRUCTION SUPERVIS	WILLIAMSBRIDGE OVAL PHASE II - X104-101M IN-HOUSE SUPERVISION OF C	15	0	07/04	CLOSE	06/02	06/03
846 P-108COMF CO#: RE IFDS DD 102 IFA DESIGN	FT FOUR PARK - COMFORT STATION - X038-102M DESIGN DURING CONSTRUCTIO	13	0	07/04			
846 P-108RIVE CO#: RE IFSP SU 301 IFA CONSTRUCTION SUPERVIS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M IN-HOUSE SUPERVISION OF C	30	0	07/04			
846 P-108SETF CO#: RE IFSP SU 301 IFA CONSTRUCTION SUPERVIS	SETON FALLS PARK X046-201MA IN-HOUSE SUPERVISION OF C	2	0	07/04			
846 P-108SFBB IFDS DD 210 IFA DESIGN	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M DESIGN DURING CONSTRUCTIO	1	0	07/04			
846 P-109CCPK CO#: RE IFSP SU 206 IFA CONSTRUCTION SUPERVIS	COLGATE CLOSE PARK - BASKETBALL HALF-COURTS - X195-102M IN-HOUSE SUPERVISION OF C	22	0	07/04			
846 P-109CCPP CO#: RE IFSP SU 301 IFA CONSTRUCTION SUPERVIS	COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M IN-HOUSE SUPERVISION OF C	11	0	07/04			
846 P-109WGII CO#: RE IFSP SU 315 IFA CONSTRUCTION SUPERVIS	WATSON & GLEASON PLGD II / X124-199 IN-HOUSE SUPERVISION OF C	3	0	07/04			
846 P-110ABOY CO#: RE IFDS DD 205 IFA DESIGN	AMERICAN BOY STATUE - PEDESTAL X039-103M DESIGN DURING CONSTRUCTIO	15	0	06/05	DEVSCOPE	01/03	02/03
846 P-110EXPA CO#: RE IFSP SU 305 IFA CONSTRUCTION SUPERVIS CO#: RE IFOT SV 320 IFA OTHER TECHNICAL SERVI	ORCHARD BEACH BATH HOUSE -- X039-102M/402M IN-HOUSE SUPERVISION OF C IN-HOUSE SURVEYS	48 2	0 0	07/04 07/04	DEVSCOPE	01/03	03/03
846 P-110MEMO IFDS DD 605 IFA DESIGN	PELHAM BAY PARK - WAR MEMO MONUMENT SITE WORK/X039-101MA DESIGN DURING CONSTRUCTIO	22	0	07/04			
846 P-110PELB IFOT SU 392 IFA OTHER TECHNICAL SERVI	PELHAM BAY PARK BRIDLE PATHS X039-301M SUPERVISING OF BORINGS	3	0	07/04			
846 P-110PELH CO#: RE IFDS DD 105 IFA DESIGN	PELHAM BAY PARK BRIDLE TRAILS - X039-502M DESIGN DURING CONSTRUCTIO	42	0	06/05	DEVSCOPE	11/01	01/02
846 P-110TRCK CO#: RE IFSP SU 301 IFA CONSTRUCTION SUPERVIS	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M IN-HOUSE SUPERVISION OF C	48	0	07/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110715T CO#: RE IFOT SV 050 IFA OTHER TECHNICAL SERVI	ORCHARD BEACH BATHHOUSE X039-197/497 IN-HOUSE SURVEYS	1	0	06/05			
846 P-111MULI CO#: RE IFOT SW 510 IFA OTHER TECHNICAL SERVI	MATTHEWS/MULLINER PLGD- X178-104M CONSULTANT SUPERVISION	6	0	06/05	DEVSCOPE	07/03	12/03
846 P-111ROSE CO#: RE IFOT SU 398 IFA OTHER TECHNICAL SERVI	ROSEWOOD PLGD/ X002-100M SUPERVISING OF BORINGS SUPERVISING OF BORINGS	8 8	0 0	07/04 07/04			
846 P-113VPTC IFSP SU 306 IFA CONSTRUCTION SUPERVIS	VCP INDIAN FIELD TENNIS COURTS X092-201M IN-HOUSE SUPERVISION OF C	1	0	06/05			
846 P-202K11F CO#: 01 IFOT SW 156 IFA OTHER TECHNICAL SERVI	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONSULTANT SUPERVISION	24	0	08/04	DEVSCOPE	07/03	09/03
	IFSP SU 175 IFA CONSTRUCTION SUPERVIS	63	0	06/05			
846 P-203C17P CO#: 01 IFOT SW 174 IFA OTHER TECHNICAL SERVI	VON KING PK CULTURAL ARTS CENTER BLDG RCNST; B088-104M-404M CONSULTANT SUPERVISION	13	0	08/04	DEVSCOPE	10/03	01/04
	IFSP SU 182 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
846 P-204C17G CO#: 01 IFDS DD 281 IFA DESIGN	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M DESIGN DURING CONSTRUCTION	20	0	08/04			
	CO#: 01 IFSP SU 371 IFA CONSTRUCTION SUPERVIS	40	0	08/04			
846 P-206C17L CO#: 01 IFOT SW 183 IFA OTHER TECHNICAL SERVI	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M CONSULTANT SUPERVISION	17	0	08/04	CLOSE	02/04	02/05
	IFSP SU 187 IFA CONSTRUCTION SUPERVIS	50	0	08/04			
846 P-206K11B IFSP SU 090 IFA CONSTRUCTION SUPERVIS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 IN-HOUSE SUPERVISION OF C	50	0	06/05	CLOSE	08/04	08/05
846 P-208C17D CO#: 02 IFSP SU 156 IFA CONSTRUCTION SUPERVIS	ST. JOHN'S RECR CNTR RCNS MECH SYSTEMS B245-100MA IN-HOUSE SUPERVISION OF C	23	0	08/04			
846 P-208C17E CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M IN-HOUSE SUPERVISION OF C	50	0	08/04			
846 P-208K11C CO#: 02 IFDS DD 172 IFA DESIGN	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 DESIGN DURING CONSTRUCTION	20	0	08/04	CLOSE	12/04	12/05
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	70	0	06/05			
846 P-210C040 CO#: 01 IFOT SU 005 IFA OTHER TECHNICAL SERVI	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) SUPERVISING OF BORINGS	15	0	08/04			
846 P-210C17H CO#: 01 IFSP SU 276 IFA CONSTRUCTION SUPERVIS	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M IN-HOUSE SUPERVISION OF C	92	0	08/04	CLOSE	10/03	10/04
846 P-210C17N CO#: 01 IFOT SW 177 IFA OTHER TECHNICAL SERVI	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 CONSULTANT SUPERVISION	57	0	08/04	CLOSE	06/04	06/05
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	93	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
846 P-210C17S CO#: 01	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M IFOT SU 276 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	40	0	08/04			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	08/04			
846 P-212D017 CO#: 01	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 181 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	71 20	0 0	08/04 06/05		DEVSCOPE 07/03	09/03
846 P-213C17G CO#: 01	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04			
846 P-213C171 CO#: 01	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M IFOT SW 181 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	45	0	08/04			
846 P-214K001 CO#: 02	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M IFOT SU 432 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	25	0	08/04			
846 P-217C17E CO#: 01	P.S. 219 (KENNEDY-KING) PLAYGROUND RECONSTR; B304-101M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	08/04			
846 P-217C17G CO#: 01	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/04			
846 P-218AC17 CO#: 01	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M IFDS DD 071 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 103 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 50	0 0	08/04 06/05		DEVSCOPE 07/03	12/03
846 P-218C17L CO#: 02	AMERSFORT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199 IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04			
846 P-218C17V IFSP	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M SU 388 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	08/04			
846 P-218D17B IFSP	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/05		DEVSCOPE 07/03	12/03
846 P-3BAREQ2 IFSP	REQUIREMENTS - MANHATTAN MG-1001M SU 360 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	08/04			
846 P-3CANAL IFDS	CANAL STREET TRIANGLE - MG-40300-102M DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	08/04		CON	11/03 04/05
846 P-302ABIN IFSP	ABINGDON SQUARE PARK M001-102M SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	08/04			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/05			
846 P-3020C18 IFSP	CARMINE ST REC CENTER LOBBY RENOV M103 SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/04			
846 P-303BIKE IFOT	EAST RIVER BIKEWAY M144-200M SW 020 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	07/04		CLOSE	09/04 09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/05		
846 P-304CAFF	MC CAFFREY PLAYGROUND M161-100MA IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/04		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	07/04		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	08/04		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M IFOT SW 016 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/04		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/05		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05	CON	12/04 12/05
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 IFOT SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	06/05	CLOSE	04/02 04/03
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFSP SU 430 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04	CLOSE	04/04 04/05
	IFSP SU 440 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	08/04		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M IFOT SW 170 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/04	CON	08/04 02/05
	IFOT SW 180 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	08/04		
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	08/04		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M IFOT SW 230 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	07/04	CLOSE	05/04 05/05
	IFOT SW 240 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	08/04		
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299 IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	07/04	CLOSE	07/02 07/03
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/04		
	IFDS DD 035 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/04		
	IFSP SU 085 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/04		
	IFSP SU 090 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04		
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M CO#: 01 IFSP SU 251 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M IFSP SU 195 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	07/04			
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M IFSP SU 010 IFA CONSTRUCTION SUPERVIS	20	0	07/04			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M IFOT SW 020 IFA OTHER TECHNICAL SERVI	2	0	07/04			
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	5	0	07/04			
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M IFOT SU 080 IFA OTHER TECHNICAL SERVI	10	0	07/04	CLOSE	11/01	11/02
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M IFDS DD 102 IFA DESIGN	10	0	07/04	DEVSCOPE	07/03	09/03
846 P-405FRON	FRONTERA PLGD RC Q360-101M IFOT SU 100 IFA OTHER TECHNICAL SERVI	2	0	07/04			
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD Q102-102M IFSP SU 215 IFA CONSTRUCTION SUPERVIS	6	0	07/04			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 106 IFA DESIGN	3	0	07/04	DEVSCOPE	07/01	10/01
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M IFDS DD 110 IFA DESIGN	6	0	07/04	CON	02/04	02/05
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M IFSP SU 360 IFA CONSTRUCTION SUPERVIS	18	0	08/04			
846 P-407C160	KISSENA PK-160TH ST PLGD Q024-100M IFSP SU 595 IFA CONSTRUCTION SUPERVIS	2	0	07/04			
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M IFSP SU 420 IFA CONSTRUCTION SUPERVIS	5	0	08/04			
846 P-407LITT	LITTLE BAY PARK COMFORT STATION Q010-100M/400M IFOT SW 004 IFA OTHER TECHNICAL SERVI	1	0	07/04			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/05	DEVSCOPE	07/01	12/01
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M IFDS DD 015 IFA DESIGN	20	0	06/05	DEVSCOPE	07/03	09/03
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M IFOT SU 420 IFA OTHER TECHNICAL SERVI	16	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M IFDS DD 120 IFA DESIGN				CLOSE	10/04	10/05
	DESIGN DURING CONSTRUCTIO	1	0	06/05			
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/04	09/04
	IN-HOUSE SUPERVISION OF C	92	0	06/05			
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA IFSP SU 043 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	1	0	07/04			
	IFOT SU 052 IFA OTHER TECHNICAL SERVI	3	0	07/04			
	SUPERVISING OF BORINGS						
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M IFDS DD 120 IFA DESIGN				DEVSCOPE	07/03	07/03
	DESIGN DURING CONSTRUCTIO	2	0	07/04			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M IFDS DD 105 IFA DESIGN				DEVSCOPE	07/03	09/03
	DESIGN DURING CONSTRUCTIO	4	0	07/04			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFDS DD 120 IFA DESIGN				CLOSE	01/05	12/05
	DESIGN DURING CONSTRUCTIO	15	0	07/04			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M IFSP SU 230 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	2	0	07/04			
846 P-5SBEBACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 125 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	22	0	07/04			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 IFOT SW 185 IFA OTHER TECHNICAL SERVI				CLOSE	06/02	06/03
	CONSULTANT SUPERVISION	2	0	07/04			
846 P-501CLPK	CLOVE LAKES PARK PATH RC R005- IFDS DD 610 IFA DESIGN				DEVSCOPE	07/03	09/03
	DESIGN DURING CONSTRUCTIO	2	0	07/04			
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M IFDS DD 110 IFA DESIGN				DEVSCOPE	07/03	09/03
	DESIGN DURING CONSTRUCTIO	9	0	07/04			
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145 IFOT SV 110 IFA OTHER TECHNICAL SERVI						
	IN-HOUSE SURVEYS	2	0	06/05			

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BUDGET LINE: P-K001      FMS #: 846 K01      PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04      \$5,159,652.69 (CITY)      \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,343,817.09 (CITY)      \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES:      \$29,150,724.15 (CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,500	*	843	*		*		*	(C)*	4,698	*	902	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

													FY 2005												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C)	*		*		*		*		268	*	*		*		*		*		*	4,430	*	4,698		
FORCST	(C)	*		*		*		*		268	*	*		*		*		*		*	4,430	*	4,698		
ACTUAL	(C)	*		*		*		*			*	*		*		*		*		*		*			
PLAN	(N)	*		*		*		*			*	*		*		*		*		*		*			
FORCST	(N)	*		*		*		*			*	*		*		*		*		*		*			
ACTUAL	(N)	*		*		*		*			*	*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200K01Q		PROSPECT PK BANDSHELL & PRTN LNDSCEPE B073-598/898 & EQMPT						
	CO#: 03	EQFN BD 041 EQUIPMENT AND FURNITURE	32	0	06/05			
		CONS 112 CONSTRUCTION	41	0	06/05			
846 P-200K01R		PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398						
		CONS 008 CONSTRUCTION	307	0	06/05			
846 P-200SKAT		PROSPECT PARK SKATING RINK						
		DSGN CD 100 DESIGN	3,600	0	06/05			
		CONS GE 125 CONSTRUCTION	902	0	06/06			
		IFOT SW 333 IFA OTHER TECHNICAL SERVI	403	0	06/05			
846 P-214K001		PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
		CONS 102 CONSTRUCTION	87	0	06/05			
846 P-214K01A		PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M						
	CO#: 03	CONS GE 103 CONSTRUCTION	268	0	12/04	CLOSE	04/04	04/05
		CONS 190 CONSTRUCTION	363	0	06/05			

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BUDGET LINE: P-K011      FMS #: 846 K11      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																		
AVAILABLE BALANCE AS OF: 11/30/04			\$8,725,017.97 (CITY)			\$124,048.70 (NON-CITY)												
CONTRACT LIABILITY:			\$3,531,809.86 (CITY)			\$382,591.71 (NON-CITY)												
ITD EXPENDITURES:			\$30,570,607.42 (CITY)			\$281,417.22 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED (C)*		3,336		2,609		2,722		3,290		(C)*		7,452		3,745		2,722		3,290
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*		24						

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	712	*	61	*	100	*	529	*	754	*	4,701	*	7,452
FORCST (C) *		*	648	*	64	*	100	*	529	*	754	*	4,701	*	7,452
ACTUAL (C) *		*	711	*	61	*	*	*	*	*	*	*	*	*	772
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	24	*	24
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	24	*	24
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d	2	0	06/05			
	846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M				DEVSCOPE	07/03	11/03
	CONS GE 100	CONSTRUCTION GENERAL	648	0	08/04			
	CONS 160	CONSTRUCTION	85	0	06/05			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	61	0	06/05			
	846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY				DEVSCOPE	07/04	09/04
	CONS GE 100	CONSTRUCTION GENERAL	77	0	06/05			
	846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CON	06/04	06/05
	CONS 134	CONSTRUCTION	53	0	06/05			
	846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M				DEVSCOPE	07/04	12/04
	CO#: 01 CNSP SU 271	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	08/04			
	846 P-201K11E	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS)				DEVSCOPE	07/04	12/04
	CONS GE 200	CONSTRUCTION GENERAL	290	0	06/05			
	CONS 210	CONSTRUCTION	50	0	06/05			
	SVCS NV 246	SERVICES SPECIAL TECHNICAL INVESTI	4	0	03/05			
	IFDS DD 250	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/05			
	IFSP SU 270	IFA CONSTRUCTION SUPERVIS	26	0	06/05			
	846 P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS)				DEVSCOPE	07/03	01/04
	CONS GE 200	CONSTRUCTION GENERAL	300	0	06/06			
	846 P-202C17D	SOUTH OXFORD PARK RECONSTR; INCL OPEN FIELD & TENNIS COURT				DEVSCOPE	07/03	01/04
	CONS GE 140	CONSTRUCTION GENERAL	310	0	06/05			
	CONS 164	CONSTRUCTION	90	0	06/05			
	846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M				CON	07/04	12/05
	CONS GE 100	CONSTRUCTION GENERAL	595	0	01/05			

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846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/05			
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M GE 100 CONSTRUCTION	345	0	12/04	DEVSCOPE	07/03	09/03
846 P-202K11G CONS	WALT WHITMAN PARK IMPROVEMENTS GE 100 CONSTRUCTION	192	0	06/06	DEVSCOPE	07/04	11/04
	CONS 125 CONSTRUCTION	20	0	06/06			
	IFDS DD 150 IFA DESIGN	19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/06			
846 P-202K11H CONS	FORT GREENE PARK BASKETBALL COURTS GE 100 CONSTRUCTION	192	0	06/05			
	CONS 170 CONSTRUCTION	20	0	06/05			
	IFDS DD 180 IFA DESIGN	19	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/05			
846 P-202018A CONS	BROOKLYN BRIDGE PARK PHASE 3 GE 260 CONSTRUCTION	918	0	06/06	DEVSCOPE	10/03	01/04
	CONS GE 280 CONSTRUCTION	2,722	0	06/07			
	CONS GE 281 CONSTRUCTION	666	0	06/08			
	CONS GE 282 CONSTRUCTION	2,624	0	06/08			
846 P-2021018 CO#: 02 CONS	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M GE 102 CONSTRUCTION	49	0	06/05	CLOSE	10/04	10/05
846 P-204D17E CONS	IRVING SQUARE PARK RECONSTRUCTION GE 140 CONSTRUCTION	190	0	06/05			
	CONS 170 CONSTRUCTION	60	0	06/05			
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/05			
846 P-205D017 CONS	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL GE 140 CONSTRUCTION	135	0	06/06	DEVSCOPE	10/04	01/05
	CONS 170 CONSTRUCTION	39	0	06/06			
	IFDS DD 180 IFA DESIGN	39	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	37	0	06/06			
846 P-206K11B CONS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 024 CONSTRUCTION	25	0	06/05	CLOSE	08/04	08/05
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD LIGHTING GE 100 CONSTRUCTION	60	0	06/05	DEVSCOPE	07/04	09/04
	IFDS DD 170 IFA DESIGN	50	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	44	0	06/05			
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 125 CONSTRUCTION	43	0	06/05			
846 P-208K11C CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION	750	0	03/05	CLOSE	12/04	12/05



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 120 CONSTRUCTION			38	0	06/05		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						DEVSCOPE	07/03 12/03
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	11/04		
	CONS EL 106 CONSTRUCTION		ELECTRICAL	184	0	12/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/05		
846 P-209K11B	M L KING JR. PERFORMANCE PAVILLION IN WINGATE PARK						DEVSCOPE	10/03 01/04
CO#: AB EQFN	CT 110 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	211	0	06/05		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M							
	CONS 135 CONSTRUCTION			0	24	06/05		
846 P-213D17K	KAISER PARK FY 05 NEW FUNDS (for comfort station)							
	CONS GE 140 CONSTRUCTION		GENERAL	195	0	06/05		
	CONS 160 CONSTRUCTION			55	0	06/05		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA							
	CONS 125 CONSTRUCTION			138	0	06/05		
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER						DEVSCOPE	10/03 01/04
	EQFN BD 100 EQUIPMENT AND FURNITURE		ORIGINAL FURNISHINGS (BED	1,000	0	06/06		
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE							
	CONS GE 200 CONSTRUCTION		GENERAL	350	0	06/06		
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS							
	CONS GE 200 CONSTRUCTION		GENERAL	291	0	06/06		
846 P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS							
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/05		
	CONS 170 CONSTRUCTION			47	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/05		
846 P-213K11J	CONEY ISLAND BOARDWALK LIGHTS							
	CONS GE 100 CONSTRUCTION		GENERAL	770	0	06/05		
	CONS 170 CONSTRUCTION			78	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/05		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M							
	CONS 104 CONSTRUCTION			67	0	06/05		
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION						DEVSCOPE	10/03 01/04
	CONS GE 185 CONSTRUCTION		GENERAL	100	0	06/05		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M							
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	61	0	09/04		
	CONS 231 CONSTRUCTION			4	0	06/05		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M						DEVSCOPE	07/03 11/03
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/05		
	CONS 389 CONSTRUCTION			50	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M				DEVSCOPE	07/03 12/03
	CONS GE 140 CONSTRUCTION	195	0	06/05		
	CONS 170 CONSTRUCTION	55	0	06/05		
	CONS 171 CONSTRUCTION	110	0	06/05		
846 P-218D17C	CANARSIE PARK NEW FY05 FUNDS					
	CONS GE 140 CONSTRUCTION	192	0	06/05		
	CONS 150 CONSTRUCTION	58	0	06/05		
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198					
	CONS 105 CONSTRUCTION	14	0	06/05		
846 P-218K11C	CANARSIE PARK PROPOSED FY06 BOROUGH PRESIDENT FUNDS					
	CONS GE 250 CONSTRUCTION	500	0	06/06		

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BUDGET LINE: P-K822	FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/04		\$1,011,000.18	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$75,663.12	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,845,461.55	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *				FY 05 *	FY 06 *	FY 07 *	FY 08 *
	1,000 *	*	*	*				916 *	*	*	*
APPROPRIATIONS*	*	*	*	*				*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	916 *	916
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	916 *	916
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BK8229	BKLYN TREE PLANTING BG-199					
	CTGY GE 006 CONTINGENCY	11	0	06/05		
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705M					
	IFDS DD 100 IFA DESIGN	42	0	06/05		
	CONS GE 200 CONSTRUCTION	416	0	06/05		
	CNSP SU 300 CONSTRUCTION SUPERVISION	42	0	06/05		
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M					
	IFDS DD 100 IFA DESIGN	42	0	06/05		
	CONS GE 200 CONSTRUCTION	416	0	06/05		
	CNSP SU 300 CONSTRUCTION SUPERVISION	42	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/04 \$87,563.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,465.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$816,686.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL (C) *	*	*	65	*	*	*	*	*	*	*	*	*	*	65
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 11/30/04 \$3,528,166.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,389,867.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,109,431.19 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,130	202	72	*	(C)*	2,187	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) *	*	*	*	*	*	*	174	*	*	*	*	2,013	2,187
FORCST (C) *	*	*	*	*	*	*	174	*	*	*	*	2,437	2,611
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
801 P-311PATH	Randall's Island Pathways									
	DSGN CD 242 DESIGN			COMPLETE DESIGN		85	0	06/05		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA									
	CONS GE 250 CONSTRUCTION			GENERAL		250	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3NYPARK	NY RESTORATION PROJECT							
	CONS GE 350 CONSTRUCTION	GENERAL	50	0	06/05			
846 P-3W140ST	WEST 140TH STREET PLAYGROUND RENOVATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/05			
	CONS 400 CONSTRUCTION		5	0	06/05			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS	M005-102M					CLOSE	08/03 08/04
	CONS GE 460 CONSTRUCTION	GENERAL	593	0	06/06			
	CONS GE 463 CONSTRUCTION	GENERAL	252	0	06/06			
	CONS GE 470 CONSTRUCTION	GENERAL	155	0	06/06			
846 P-302WSPI	WASHINGTON SQUARE PARK RENOVATION OF THE PARK PHASE 1						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT	M098-105M					DEVSCOPE	07/03 09/03
	CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/05			
	CONS GE 320 CONSTRUCTION	GENERAL	45	0	06/05			
846 P-304ST34	34TH STREET BID							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15			
846 P-306M245	STUYVESANT SQUARE PARK FENCE	M086-197						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/07			
	CTGY GE 050 CONTINGENCY	GENERAL	37	0	06/07			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX)	M063-304M					DEVSCOPE	07/03 09/03
	CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/06			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE	M232						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	42	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/15			
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/05			
	CONS 400 CONSTRUCTION		7	0	06/05			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS	M095-103M						
	CONS GE 400 CONSTRUCTION	GENERAL	189	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS CTGY GE 300 CONTINGENCY	M159-101MA1 GENERAL	53	0	06/05		
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. IFDS DD 001 IFA DESIGN IFDS DD 002 IFA DESIGN CTGY GE 100 CONTINGENCY	M131-101M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL	40 3 16	0 0 0	06/05 06/05 06/05		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	M131-104M/404M IN-HOUSE SUPERVISION OF C GENERAL	16 174 14	0 0 0	01/05 01/05 06/05	CON	12/04 12/05
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY CONS GE 300 CONSTRUCTION	M104-103M GENERAL	80	0	06/05	DEVSCOPE	07/03 09/03
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/05	DEVSCOPE	07/04 09/04
846 P-311RITF	125TH ST BUSINESS DISTR - INSTALL TREE PIT GUARDS CONS GE 300 CONSTRUCTION	GENERAL	203	0	06/05	DEVSCOPE	07/04 09/04
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	M047 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	16 16 162 37	0 0 0 0	06/05 06/05 06/05 06/05	CON	08/04 02/05

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BUDGET LINE: P-M380	FMS #: 846 M05	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	
AVAILABLE BALANCE AS OF: 11/30/04		\$149,999.81 (CITY)	\$40,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$14,950.37 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,952,985.14 (CITY)	\$5,000.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 150	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS CONS GE 430 CONSTRUCTION	GENERAL	150	0	06/05	DEVSCOPE	07/02 09/02

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BUDGET LINE: P-M890		FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$250,000.30	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$531,056.70	(CITY)										\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M														
	CONS GE 205 CONSTRUCTION									250	0	06/05	CLOSE	10/02	10/03
										GENERAL					

BUDGET LINE: P-Q001		FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/04			\$10,310,980.15	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,428,000.24	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$20,949,942.46	(CITY)										\$65,000.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	4,406	*	3,000	*		*		*		(C)*	10,174	*	3,000	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10,174	*			10,174
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10,174	*			10,174
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-400SITE	EDERLE SITE Q099-599/899														
	CONS GE 360 CONSTRUCTION									100	0	06/05	CLOSE	07/04	06/05
										GENERAL					
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697														
	CTGY GE 014 CONTINGENCY									11	0	06/05			
										GENERAL					
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M														
	CONS GE 305 CONSTRUCTION									5,206	0	06/05	BID/REG	03/04	06/05
	CONS GE 306 CONSTRUCTION									868	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
	CONS GE 603 CONSTRUCTION		GENERAL	1,000	0	06/05		
	CONS GE 604 CONSTRUCTION		GENERAL	3,000	0	06/06		
	CONS GE 680 CONSTRUCTION		GENERAL	3,000	0	06/05		

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04	\$470,000.14 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$115,796.78 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,418,846.70 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	380	*	*	*	(C)*	386	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	386 *	386
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	386 *	386
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/05		
	CONS 400 CONSTRUCTION			27	0	06/05		
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA							
	CTGY GE 400 CONTINGENCY		GENERAL	75	0	06/05		
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M						CLOSE	01/05 12/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	07/04		
	CONS 410 CONSTRUCTION			90	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q245      FMS #: 846 Q45      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04      \$22,743,654.63 (CITY)      \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,279,432.67 (CITY)      \$82,238.47 (NON-CITY)  
 ITD EXPENDITURES:      \$18,729,961.92 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	13,767	3,510			(C)*	21,067	2,022		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		342		117	1,000	499		577		50		18,482	21,067
FORCST (C) *		312	30	117	1,000	499		577		50		18,471	21,056
ACTUAL (C) *		342			3-								338
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M									
	CONS GE 205 CONSTRUCTION			GENERAL		500	0	12/04		
846 P-4BWFIEL	QUEENS MULTI-SITE SYN TURF FIELDS QG-1105M									
	CONS GE 400 CONSTRUCTION			GENERAL		2,200	0	06/05		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M									
	CONS GE 310 CONSTRUCTION			GENERAL		3,450	0	06/05		
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M									
	CONS GE 400 CONSTRUCTION			GENERAL		700	0	06/05		
846 P-4HISTOR	HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		65	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		65	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		655	0	06/05		
	CONS 400 CONSTRUCTION					65	0	06/05		
846 P-4RAINEY	RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		54	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		54	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		538	0	06/05		
	CONS 400 CONSTRUCTION					54	0	06/05		
846 P-4STABLE	FEDERATION OF BLACK COWBOYS DRAINAGE/SEWAGE CEDAR LN STABLES									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		19	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		193	0	06/05		
	CONS 400 CONSTRUCTION					19	0	06/05		
846 P-4THEATE	QUEENS THEATRE IN THE PARK Q458-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		19	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL		193	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		19	0	06/05		
	CONS 395 CONSTRUCTION					19	0	06/05		



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-4VANDOH VAN DOHLEN PK COMFORT STATION Q105-105M						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/05		
CONS GE 300 CONSTRUCTION	GENERAL	674	0	06/05		
CONS 400 CONSTRUCTION		67	0	06/05		
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RECON Q099-499A						
CTGY GE 301 CONTINGENCY	GENERAL	100	0	06/05		
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						
DSGN CD 110 DESIGN	COMPLETE DESIGN	338	0	06/05		
CONS GE 400 CONSTRUCTION	GENERAL	1,970	0	06/05		
CONS GE 450 CONSTRUCTION	GENERAL	935	0	06/06		
846 P-400PARR FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M						
CONS GE 00A CONSTRUCTION	GENERAL	22	0	08/04		
CONS GE 00B CONSTRUCTION	GENERAL	44	0	08/04		
846 P-400QZOO QUEENS ZOO RC WOODEN PLATFORMS & RAILINGS Q099-						
CONS GE 300 CONSTRUCTION	GENERAL	640	0	06/05		
846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M						
CONS GE 675 CONSTRUCTION	GENERAL	1,400	0	06/05	BID/REG	03/04 06/05
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M						
CONS GE 300 CONSTRUCTION	GENERAL	7	0	06/05	DEVSCOPE	07/02 07/02
846 P-401SSPK SOCRATES SCULPTURE PARK						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05		
CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/05		
CONS 400 CONSTRUCTION		23	0	06/05		
846 P-402JFMU JOHN F. MURRAY PLAYGROUND Q141						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05	DEVSCOPE	07/03 09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05		
CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/05		
CONS 405 CONSTRUCTION		46	0	06/05		
846 P-404CGPG CORONA GOLF PLAYGROUND REHAB						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/05	DEVSCOPE	07/04 09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/05		
CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/05		
CONS 390 CONSTRUCTION		69	0	06/05		
CONS GE 395 CONSTRUCTION	GENERAL	875	0	06/06		
846 P-405019G GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M						
CO#: 01 CONS GE 575 CONSTRUCTION	GENERAL	1-	0	12/04		
CONS GE 630 CONSTRUCTION	GENERAL	1	0	06/05		
846 P-407BOWH BOWNE HOUSE REHAB Q006						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06		
CONS GE 200 CONSTRUCTION	GENERAL	193	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/06			
	CONS 395 CONSTRUCTION			19	0	06/06			
846 P-407FTMB	FORT TOTTEN MUSEUM BUILDING RC						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		462	0	06/05			
	CONS 400 CONSTRUCTION			46	0	06/05			
846 P-407KING	KINGSLAND HOUSE /QUEENS HISTORICAL SOCIETY						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		62	0	06/05			
	CONS 400 CONSTRUCTION			6	0	06/05			
846 P-407KORE	KOREAN WAR MEMORIAL - KISSENA PARK Q024-						DEVSCOPE	07/03	09/03
	CONS GE 405 CONSTRUCTION	GENERAL		50	0	04/05			
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION	GENERAL		675	0	06/05			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01	12/01
	CONS GE 100 CONSTRUCTION	GENERAL		117	0	10/04			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/05			
	CTGY GE 400 CONTINGENCY	GENERAL		92	0	06/05			
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199								
CO#: 03	CONS GE 04A CONSTRUCTION	GENERAL		4-	0	12/05			
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	12/05			
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M						DEVSCOPE	07/04	09/04
	CONS GE 305 CONSTRUCTION	GENERAL		500	0	06/05			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE	07/03	07/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	08/04			
	CONS GE 310 CONSTRUCTION	GENERAL		34	0	08/04			
	CONS 390 CONSTRUCTION			37	0	06/05			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M								
	IFOT SU 290 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		14	0	06/05			
	CONS 320 CONSTRUCTION			67	0	06/05			
846 P-411MARI	BAYSIDE MARINA-RENOV & EXTEND FISHING PIER								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/05			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	02/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	02/05			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4FTREE5	TREE PLANTING - QUEENS QG-605M CONS GE 205 CONSTRUCTION	GENERAL 425	0	06/05			
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION CNSP SU 400 CONSTRUCTION SUPERVISION	DESIGN DURING CONSTRUCTIO GENERAL 160 1,676 160	0 0 0	06/05 06/05 06/05	DEVSCOPE	07/03	09/03

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04	\$250,000.08 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$164,177.92 (CITY)	\$0.00 (NON-CITY)

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

	FY 2005													
	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	END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 250	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-R056		FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 11/30/04		\$150,000.01	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,581,999.99	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*					(C)*	1,150						
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,000	*	*	*	*	*	*	*	*	*	*	150	1,150
FORCST (C) *	1,000	*	*	*	*	*	*	*	*	*	*	150	1,150
ACTUAL (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-R245		FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 11/30/04		\$5,964,079.52	(CITY)								\$940,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,082,219.32	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$28,453,210.24	(CITY)								\$1,328,983.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	3,109	*	*	*	(C)*	6,315	*	45	*	*	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*
(N)*		*	*	*	(N)*		*	320	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,150	125	*	529	*	504	*	*	100	540	*	3,367	6,315
FORCST (C) *	*	125	250	529	*	504	*	*	100	540	*	4,259	6,307
ACTUAL (C) *	554	308	382	*	*	*	*	*	*	*	*	*	1,244
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M						
		IFDS DD 100 IFA DESIGN	85	0	06/05			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/05			
		CONS GE 300 CONSTRUCTION	854	0	06/05			
		CONS 400 CONSTRUCTION	85	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE						
	SITE AQ 300 SITE	ACQUISITION	900	0	07/04		
	SITE AQ 310 SITE	ACQUISITION	64	0	06/05		
	SITE AQ 400 SITE	ACQUISITION	1,000	0	06/05		
846 P-5CHARLE	FAIRVIEW CHARLESTON PK - ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE	07/03 09/03
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	125	0	08/04		
	CONS GE 210 CONSTRUCTION	GENERAL	211	0	06/05		
	CONS GE 220 CONSTRUCTION	GENERAL	530	0	06/05		
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M					CLOSE	10/04 10/05
CO#: 01	SITE DE 291 SITE	DEMOLITION	8	0	06/05		
846 P-5MILLER	MILLER'S FIELD PARKING LOT						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/05		
	CONS 390 CONSTRUCTION		38	0	06/05		
846 P-5SBCOMF	SOUTH BEACH COMFORT STATION R046-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	04/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	04/05		
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	04/05		
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	04/05		
	CONS 400 CONSTRUCTION		32	0	04/05		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1						
	CTGY GE 300 CONTINGENCY	GENERAL	1	0	06/05		
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498					CLOSE	06/02 06/03
	CTGY GE 400 CONTINGENCY	GENERAL	8	0	06/05		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					DEVSCOPE	07/03 09/03
	CONS GE 003 CONSTRUCTION	GENERAL	0	320	06/06		
	CONS 210 CONSTRUCTION		45	0	06/06		
846 P-501CLPH	CLOVE LAKES PK PHASE I						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI	4	0	12/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/05		
	CONS 400 CONSTRUCTION		11	0	06/05		
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M					DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION		27	0	06/05		
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	03/05		
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M					CLOSE	04/03 04/04
	CONS GE 400 CONSTRUCTION	GENERAL	250	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-502SBPK	SOUTH BEACH PARKING LOT					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
	CONS 500 CONSTRUCTION		38	0	06/05	
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M					
	CONS GE 310 CONSTRUCTION	GENERAL	529	0	10/04	
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.) CNYG-2004M					
	CONS GE 205 CONSTRUCTION	GENERAL	500	0	12/04	
850 P-503BLOO	BLOOMINGDALE PK					
	CTGY 416 CONTINGENCY		35	0	06/05	

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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$438,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITIES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$352,303.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	335	*	*	*	*	*	*	(C)*		438	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	55	0	06/05	
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	52	0	06/05	
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND					
	EQFN 110 EQUIPMENT AND FURNITURE		58	0	06/05	
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	55	0	06/05	
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	46	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5MINIP	STATEN ISLAND - MINI PACKER							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	75	0	06/05			
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	97	0	06/05			

BUDGET LINE: P-X003      FMS #: 846 X03      PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04      \$322,000.00 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$768,197.00 (CITY)      \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	255	*	*	*	(C)*	322	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	322 *	322
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	322 *	322
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT							
	EQVH DT 003 EQUIPMENT - VEHICLES	DUMP TRUCK/COLLECTION TRU	43	0	06/05	DEVSCOPE	07/03	09/03
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	170	0	06/05			
846 P-1TOTER	TOTERS FOR WENGER WAGONS							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	85	0	06/05			
846 P-1WENGER	WENGER WAGON - REPLACEMENT							
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	24	0	06/05			



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BUDGET LINE: P-X245		FMS #: 846 X45	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON											
AVAILABLE BALANCE AS OF: 11/30/04		\$8,363,354.49	(CITY)							\$2,530,238.40	(NON-CITY)			
CONTRACT LIABILITY:		\$1,574,554.60	(CITY)							\$690,291.25	(NON-CITY)			
ITD EXPENDITURES:		\$21,822,682.12	(CITY)							\$2,298,027.35	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	3,754	4,567	2,700	*	(C)*	5,175	7,070	2,700	*	*	*	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*		
(N)*	*	*	*	*	(N)*	640	*	*	*	*	*	*		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	127	122	290	44	539	*	*	*	*	*	100	3,953	5,175
FORCST (C) *	*	127	300	94	122	539	*	*	*	*	*	100	3,870	5,152
ACTUAL (C) *	*	105	349	43	121	*	*	*	*	*	*	*	*	619
PLAN (N) *	*	*	*	*	640	*	*	*	*	*	*	*	*	640
FORCST (N) *	*	*	*	640	*	*	*	*	*	*	*	*	*	640
ACTUAL (N) *	*	*	*	640	*	*	*	*	*	*	*	*	*	640

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR98B	COMP REHAB CONST							
	CONS GE 006	CONSTRUCTION	GENERAL	70	0	06/05	DEVSCOPE 07/99	06/00
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CONS GE 300	CONSTRUCTION	GENERAL	76	0	06/05		
	CONS 400	CONSTRUCTION		8	0	06/05		
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES							
	EQFN 100	EQUIPMENT AND FURNITURE		300	0	06/06		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/05		
	CONS 400	CONSTRUCTION		38	0	06/05		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/05		
	CONS 300	CONSTRUCTION		50	0	06/05		
846 P-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS							
	CONS GE 300	CONSTRUCTION	GENERAL	40	0	06/05		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M							
	CONS GE 305	CONSTRUCTION	GENERAL	50	0	10/04		
	CONS GE 310	CONSTRUCTION	GENERAL	75	0	10/04		
	CONS 475	CONSTRUCTION		45	0	06/05		
	SVCS NV 505	SERVICES	SPECIAL TECHNICAL INVESTI	73	0	08/04		
CO#: 01	CONS GE 605	CONSTRUCTION	GENERAL	50	0	10/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/05		
846 P-1DEPOT	DEPOT PLACE GREENWAY							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/05		
	CONS 400 CONSTRUCTION			38	0	06/05		
	CONS GE 500 CONSTRUCTION		GENERAL	500	0	06/06		
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	55	0	06/05		
	CONS 400 CONSTRUCTION			5	0	06/05		
846 P-1HINES	HINES PLAYGROUND - X026-105M							
	CONS GE 305 CONSTRUCTION		GENERAL	100	0	05/05		
846 P-1KINGSB	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	578	0	06/06		
	CONS 375 CONSTRUCTION			58	0	06/06		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS							
	CONS GE 300 CONSTRUCTION		GENERAL	86	0	06/05		
	CONS GE 310 CONSTRUCTION		GENERAL	14	0	06/05		
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -							
	CONS GE 100 CONSTRUCTION		GENERAL	300	0	06/05		
	CONS GE 200 CONSTRUCTION		GENERAL	1,500	0	06/07		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY							
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/05		
846 P-101BRPK	BROOK AVENUE PARK - X246-							
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	115	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CONS 405 CONSTRUCTION			13	0	06/06		
846 P-101MELR	MELROSE COMMONS PARK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06		
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	115	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CTGY GE 400 CONTINGENCY		GENERAL	2	0	06/06		
846 P-101PEPK	PEOPLE'S PARK - X103							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL	71	0	06/05		
	CONS 500 CONSTRUCTION			7	0	06/05		
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M							
	DSGN CD 101 DESIGN		COMPLETE DESIGN	83	0	06/05		
	IFOT SU 110 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	17	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	1,176	0	06/05		
	CONS 313 CONSTRUCTION			119	0	06/05		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	122	0	09/04		
	CONS 400 CONSTRUCTION			18	0	06/05		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA							
CO#: 02	CONS GE 320 CONSTRUCTION		GENERAL	139	0	12/04		
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/05		
846 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	56	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	561	0	06/06		
	CONS 350 CONSTRUCTION			57	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	900	0	06/06		
846 P-106THOR	THORPE FAMILY PARK / X302-101M							
	CONS GE 210 CONSTRUCTION		GENERAL	250	0	06/06		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03 12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	10/04		
	CONS 400 CONSTRUCTION			43	0	06/05		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	169	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/06		
	CONS GE 305 CONSTRUCTION		GENERAL	241	0	06/06		
	CONS 400 CONSTRUCTION			170	0	06/05		
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE -							
	CONS GE 300 CONSTRUCTION		GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	1,125	0	06/06		
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE	07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CTGY GE 310 CONTINGENCY		GENERAL	19	0	06/05		
CO#: 01	CONS GE 415 CONSTRUCTION		GENERAL	54	0	08/04		
846 P-109STPK	STORY PLAYGROUND PHASE I							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	370	0	06/06		



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

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BUDGET LINE: P-3														FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/04														\$38,869,250.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:														\$513.69 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:														\$408,111.31 (CITY)														\$ .00 (NON-CITY)	
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*										
ADOPTED (C)*										(C)*	22,694	*		*	15,000	*		*											
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) *	*	*	*	*	*	*	*	*	*	*	*	*	22,694 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,694 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-40013YC CONS	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M GE 505 CONSTRUCTION	17,694	0	06/05	BID/REG	03/04 06/05
CONS	GE 602 CONSTRUCTION	5,000	0	06/05		
CONS	GE 690 CONSTRUCTION	15,000	0	06/07		

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BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/04		\$999,999.70	(CITY)						\$3,200,001.09	(NON-CITY)	
CONTRACT LIABILITY:		\$119,522.24	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$27,097,841.41	(CITY)						\$1,407,340.91	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,000	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	3,200	*	*	*				(N)*	2,700	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-213P07A	CONEY ISLAND BDWLK BIKEW & WALKW PROPOSED FEDERAL FUNDS ONLY							0	2,700	06/05		
	CONS GE 200 CONSTRUCTION											

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 11/30/04		\$4,669,161.77	(CITY)						\$792,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,526,622.25	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$39,229,377.01	(CITY)						\$0.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,631	1,196	*	*				(C)*	2,618	1,196	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	792	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	58-	*	*	*	*	*	899	*	*	*	1,777	2,618
FORCST (C) *	*	58-	*	*	*	*	*	899	*	*	*	1,777	2,618
ACTUAL (C) *	*	*	*	*	159	*	*	*	*	*	*	*	159
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	792	792
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	792	792
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG											DEVSCOPE 07/04 06/05
	CONS HB 002 CONSTRUCTION							1,196	0	06/06		
846 P-40LMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M, Q099-205M OMBP											
	DSGN CD 112 DESIGN							77	0	06/05		
	CONS GE 200 CONSTRUCTION							843	0	02/05		
	CONS GE 210 CONSTRUCTION							56	0	02/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS							100	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION	0	542	06/05	DEVSCOPE	07/04	09/04
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN CONS GE 100 CONSTRUCTION	0	250	06/05	DEVSCOPE	07/04	09/04
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M CO#: DR CNSP SU 020 CONSTRUCTION SUPERVISION	58-	0	08/04	DEVSCOPE	07/00	10/00
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						
	DSGN CD 110 DESIGN	159	0	06/05			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	32	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/05			
	CONS GE 300 CONSTRUCTION	1,400	0	06/05			
	CONS 310 CONSTRUCTION	141	0	06/05			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$17,965,256.61 (CITY) \$4,219,759.12 (NON-CITY)  
 CONTRACT LIABILITY: \$427,004.92 (CITY) \$4,231.01 (NON-CITY)  
 ITD EXPENDITURES: \$118,747,705.30 (CITY) \$40,545,257.87 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,715	5,853	3,576	407	(C)* 18,190	5,453	3,476	407
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	747				(N)* 2,055			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,190	18,190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,190	18,190
ACTUAL (C) *	*	20	138	*	324	*	*	*	*	*	*	*	482
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,055	2,055
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,055	2,055
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/05			
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/05	DEVSCOPE	07/03	09/03
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE	150	0	06/07			
846 P-4DOUGLA	DOUGLASTON/ALLEY POND(OLD OAK POND) ACQUISITION						
	SITE AQ 100 SITE	0	650	06/05			
	SITE AQ 110 SITE	400	0	06/05			
	SITE AQ 200 SITE	105	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION SITE AQ 300 SITE	0	150	06/05		
846 P-4MOTT	MOTT BASIN PK ACQUISITION SITE AQ 100 SITE	750	0	06/05		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, SITE AQ 030 SITE	19	0	06/05	CLOSE	11/04 10/05
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS SITE AQ 001 SITE	300	0	04/07		
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001 SITE	75	0	06/07		
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - SITE AQ 070 SITE	889	0	06/05		
846 P-406C056	YELLOWSTONE PARK ACQUISITION SITE 001 SITE SITE AQ 120 SITE SITE AQ 150 SITE	500 6 100	0 0 0	06/07 06/05 06/07		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 100 SITE SITE AQ 270 SITE	1,000 1,600	0 0	06/05 06/05	DEVSCOPE	07/03 09/03
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 100 SITE IFOT SW 200 IFA OTHER TECHNICAL SERVI	453 5	0 0	06/06 06/05		
846 P-5GREATK	GREAT KILLS PIER ACQUISITION SITE AQ 100 SITE	150	0	06/07		
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, SITE AQ 210 SITE	14	0	06/05		
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/05		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I SITE AQ 010 SITE SITE AQ 090 SITE SITE AQ 100 SITE SITE AQ 110 SITE SITE AQ 120 SITE	1,090 300 800 3,900 1,200	0 0 0 0 0	06/05 06/06 06/06 06/06 06/05		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION SITE AQ 026 SITE	19	0	06/05		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - SITE AQ 050 SITE SITE AQ 060 SITE	1,000 702	0 0	06/05 06/05		



FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SITE AQ 070 SITE	ACQUISITION	1,498	0	06/05	
SITE AQ 125 SITE	ACQUISITION	3,621	0	06/05	
SITE AQ 130 SITE	ACQUISITION	1,200	0	06/05	
846 P-5056003 ISLINGTON POND ACQUISITION ,STATEN ISLAND					
SITE AQ 200 SITE	ACQUISITION	1,600	0	06/05	
SITE AQ 205 SITE	ACQUISITION	366	0	06/05	
846 P-5056011 WEST POILLON WOODS, ACQUISITION S. I.					
SITE AQ 015 SITE	ACQUISITION	116	0	06/05	
SITE AQ 020 SITE	ACQUISITION	163	0	06/05	
846 P-6CWLAND CITYWIDE LAND ACQUISITION					
SITE AQ 004 SITE	ACQUISITION	2,096	0	06/07	
SITE AQ 010 SITE	ACQUISITION	407	0	06/08	
SITE AQ 100 SITE	ACQUISITION	600	0	06/12	
SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13	
SITE AQ 106 SITE	ACQUISITION	801	0	06/05	
SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	86	0	06/05	

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,199,163.47 (CITY) \$4,991,500.00 (NON-CITY)

CONTRACT LIABILITY: \$140,264.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,380,962.55 (CITY) \$0.00 (NON-CITY)

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

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 330 CONSTRUCTION			GENERAL	450	0	06/05		
	CONS GE 350 CONSTRUCTION			GENERAL	0	1,720	06/05		
	CONS GE 355 CONSTRUCTION			GENERAL	0	100	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$3,195,587.64 (CITY)	\$2,205,000.16 (NON-CITY)
CONTRACT LIABILITY:	\$48,489.16 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,955,820.20 (CITY)	\$844,624.84 (NON-CITY)

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

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	148	*	*	*	1,577	1,725
FORCST (C) *		*	*	*	*	*	*	*	148	*	*	*	1,577	1,725
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598							CON	07/04 11/05
	CONS GE 150 CONSTRUCTION			GENERAL	750	0	06/05		
	CONS GE 160 CONSTRUCTION			GENERAL	0	1,555	06/05		
	CONS GE 190 CONSTRUCTION			GENERAL	150	0	06/05		
	CONS 199 CONSTRUCTION				27	0	06/05		
	DSGN CD 365 DESIGN			COMPLETE DESIGN	148	0	02/05		
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	175	0	06/05		
846 P-218077C	GERRITSEN CREEK ECOSYSTEM RESTORATION (MARINE PARK)								
	CONS GE 100 CONSTRUCTION			GENERAL	650	0	06/05		
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	0	331	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-83      FMS #: 846 105      ALLEY PARK, DEVELOPMENT OF AREA  
 AVAILABLE BALANCE AS OF: 11/30/04      \$478,806.78 (CITY)      \$250,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$53,661.87 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,281,305.19 (CITY)      \$0.00 (NON-CITY)

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

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) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP		ALLEY POND CAMPGROUND/BOATHOUSE					DEVSCOPE 07/04	09/04
		CONS GE 300 CONSTRUCTION	0	250	06/05			

BUDGET LINE: P-88      FMS #: 846 106      VAN CORTLANDT PARK, DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 11/30/04      \$2,960,254.43 (CITY)      \$866,001.25 (NON-CITY)  
 CONTRACT LIABILITY:      \$78,680.60 (CITY)      \$250,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,973,686.03 (CITY)      \$960,598.75 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	173 *			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	173 *	*	*	*	*	*	173
FORCST (C) *	*	*	*	*	*	*	173 *	*	*	*	*	*	173
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PARADE		VAN CORT PK SHADE STRUCTURES X092-203M						
		IFDS DD 100 IFA DESIGN	18	0	06/05			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/05			
		CONS GE 300 CONSTRUCTION	173	0	01/05			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200245C	CATON AVENUE SIDEWALKS (PARADE GDS BKLYN SO BOUND) PRSTATEMM CONS GE 200 CONSTRUCTION	0	250	06/05		
846 P-201K11E	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS) CONS GE 234 CONSTRUCTION	0	170	06/05		DEVSCOPE 07/04 12/04
846 P-201MSPT	MCCARREN SPORTS COMPLEX CONS GE 200 CONSTRUCTION	0	350	06/06		
846 P-201P245	GRAND FERRY PARK PRIVATE FUNDS ONLY CONS GE 200 CONSTRUCTION	0	300	06/05		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M CO#: 01 IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23 68	0 0	08/04 06/05		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU & BR EAGL B32-103M,203M CONS GE 240 CONSTRUCTION	0	350	06/05		CON 07/04 12/05
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165 CONS GE 200 CONSTRUCTION CONS GE 250 CONSTRUCTION	0 538	1,000 0	06/06 06/06		
846 P-2056001	ROBERT VENABLE PARK (FORMERLY VENABLE PK GRANT AVE ADDIT) CONS GE 100 CONSTRUCTION SVCS NV 170 SERVICES	1,194 8	0 0	06/05 03/05		
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M CONS 180 CONSTRUCTION CONS 200 CONSTRUCTION IFSP SU 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 2,400 77	0 0 0	06/05 06/10 06/05		DEVSCOPE 07/02 10/03
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M CONS GE 114 CONSTRUCTION	0	200	03/05		DEVSCOPE 07/03 09/03
846 P-213C1MM	CONEY ISLAND PEDESTRIAN/BIKEWAYS NYS MULTI-MODAL FUNDS ONLY CONS GE 100 CONSTRUCTION SVCS NV 160 SERVICES CONS GE 200 CONSTRUCTION	0 0 0	840 10 150	06/05 06/05 06/05		
846 P-213K11J	CONEY ISLAND BOARDWALK LIGHTS CONS GE 200 CONSTRUCTION	0	175	06/05		
846 P-215018A	SHEEPSHEAD BAY PIER GATES CONS GE 100 CONSTRUCTION CONS 124 CONSTRUCTION IFDS DD 170 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 15 63 60	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN PHASE I CONS GE 220 CONSTRUCTION	0	250	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218AC17	FRASER SQUARE (KINGS HWY E34 E35 AVE M GREENST) B173-103M CONS GE 020 CONSTRUCTION	0	190	06/05	DEVSCOPE	07/03	12/03
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M CONS GE 120 CONSTRUCTION	0	450	06/05	CON	07/04	07/05
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CONS GE 300 CONSTRUCTION	380	0	06/05	DEVSCOPE	07/03	11/03
	IFDS DD 472 IFA DESIGN	133	0	06/05			
	IFOT SV 474 IFA OTHER TECHNICAL SERVI	11	0	06/05			
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	253	0	06/05			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONSTRUCTION CONS GE 140 CONSTRUCTION	0	294	06/05			
	SVCS NV 173 SERVICES	0	6	03/05			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																		
AVAILABLE BALANCE AS OF: 11/30/04			\$11,688,750.64 (CITY)				\$20,758,831.56 (NON-CITY)											
CONTRACT LIABILITY:			\$3,971,948.76 (CITY)				\$2,470,160.15 (NON-CITY)											
ITD EXPENDITURES:			\$93,501,333.52 (CITY)				\$5,005,890.46 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED	(C)*	10,085	*	800	*		*		*	(C)*	12,037	*	11,300	*	7,500	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*
	(N)*	7,204	*	2,398	*		*		*	(N)*	13,058	*	8,577	*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	20	*	*	*	*	*	*	* 12,017	* 12,037
FORCST	(C) *	*	*	*	*	20	*	*	*	*	*	*	* 9,517	* 9,537
ACTUAL	(C) *	*	*	*	2,632	*	*	*	*	*	*	*	* 2,632	* 2,632
PLAN	(N) *	*	*	835	*	301	*	*	*	*	*	*	* 11,922	* 13,058
FORCST	(N) *	*	*	835	*	301	*	*	*	*	*	*	* 11,088	* 12,224
ACTUAL	(N) *	*	47	835	*	*	*	*	*	*	*	*	* 881	* 881

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311PATH	Randall's Island Pathways CONS GE 220 CONSTRUCTION	0	550	06/05			
	CONS GE 230 CONSTRUCTION	0	350	06/05			
	CONS GE 240 CONSTRUCTION	0	250	06/05			
801 P-311RAND	Randall's Island New Track and Field Center CO#: 03 CONS 007 CONSTRUCTION	2,801	0	06/05	DSGN	09/00	09/00
801 P-311RISL	RECONSTRUCTION OF WARDS ISLAND WATERFRONT PATHWAY M104-103M CO#: IN DSGN DD 110 DESIGN	0	232	06/05	DEVSCOPE	07/03	09/03
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 200 CONSTRUCTION	3,609	0	06/05	DEVSCOPE	07/00	06/01
	CTGY 201 CONTINGENCY	393	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
DESCRIPTION						
846 P-3BARUCH BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	01/05	01/06
DSGN CD 110 DESIGN	0	47	06/05			
IFOT SW 150 IFA OTHER TECHNICAL SERVI	10	0	06/05			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	74	0	06/05			
CONS GE 300 CONSTRUCTION	0	835	09/04			
CONS GE 400 CONSTRUCTION	0	89	06/05			
846 P-3BWTRAM TRAMWAY PLAZA RECONSTRUCTION - E59TH - E60TH STS M280-102M				DEVSCOPE	07/03	09/03
CONS GE 100 CONSTRUCTION	0	698	06/05			
IFOT SW 160 IFA OTHER TECHNICAL SERVI	2	0	08/04			
CONS GE 200 CONSTRUCTION	0	70	06/05			
846 P-3CANAL CANAL STREET TRIANGLE - MG-40300-102M				CON	11/03	04/05
CONS GE 410 CONSTRUCTION	0	337	06/05			
846 P-3CTYPKF CITY PARK FOUNDATION				DEVSCOPE	07/04	09/04
CONS GE 400 CONSTRUCTION	500	0	06/05			
846 P-3DREDGE 79TH STREET MARINA - DREDGING						
CONS GE 100 CONSTRUCTION	3,000	0	06/06			
846 P-3EDGE EDGECOMBE AVENUE RECONSTRUCTION - SIDEWALKS				DEVSCOPE	07/03	09/03
CONS GE 100 CONSTRUCTION	0	400	06/05			
846 P-3ELEVAT 5-BORO ELEVATOR M104-102M OMBP						
IFDS DD 100 IFA DESIGN	5	0	06/05			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
846 P-3EXPENS COLUMBUS PARK SYNTHETIC TURF RECONSTRUCTION M015-104M						
IFDS DD 100 IFA DESIGN	90	0	06/05			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	90	0	06/05			
846 P-3HIGHAC HIGHBRIDGE ACCESS				DEVSCOPE	07/02	09/02
CONS GE 155 CONSTRUCTION	1,000	0	06/05			
CONS GE 160 CONSTRUCTION	2,400	0	06/10			
846 P-3HILINE HIGH-LINE				DEVSCOPE	07/03	09/03
CONS GE 510 CONSTRUCTION	7,500	0	06/06			
CONS GE 705 CONSTRUCTION	7,500	0	06/07			
846 P-3HUDSON HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE				DEVSCOPE	07/02	09/02
CONS GE 100 CONSTRUCTION	0	2,000	06/06			
846 P-3INWOOD INWOOD HILL NATURE CENTER BOATHOUSE M042				DEVSCOPE	07/02	09/02
CONS GE 100 CONSTRUCTION	0	85	06/05			
CONS GE 110 CONSTRUCTION	0	71	06/05			
CONS GE 120 CONSTRUCTION	0	50	06/05			
CONS GE 130 CONSTRUCTION	75	0	06/05			
846 P-3RIVDRV RIVERSIDE DRIVE IMPROVEMENTS						
CONS GE 100 CONSTRUCTION	0	40	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M						
	IFDS DD 100 IFA DESIGN	638	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	638	0	06/05			
846 P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M						
	IFDS DD 100 IFA DESIGN	602	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	602	0	06/05			
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					CLOSE	11/04 11/05
	IFDS DD 100 IFA DESIGN	27	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/05			
	CONS 400 CONSTRUCTION	0	77	06/05			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M					CLOSE	07/04 07/05
	CONS GE 310 CONSTRUCTION	0	25	06/05			
	CONS 400 CONSTRUCTION	20	0	06/05			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	350	06/06			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	200	06/06			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M					CLOSE	04/04 04/05
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/04			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	2	0	08/04			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE	07/03 09/03
	CONS GE 501 CONSTRUCTION	3,500	0	06/05			
	CONS GE 502 CONSTRUCTION	0	1,000	06/05			
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA						
	CONS GE 100 CONSTRUCTION	20	0	11/04			
	CONS GE 110 CONSTRUCTION	0	301	11/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/05			
846 P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECONSTRUCTION					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	75	06/05			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063-304M					DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	800	0	06/06			
	CONS GE 310 CONSTRUCTION	0	100	06/05			
	CONS GE 350 CONSTRUCTION	0	2,658	06/06			
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS					DEVSCOPE	07/02 09/02
	CONS GE 435 CONSTRUCTION	0	834	06/05			
846 P-308GRAC	HVAC EQUIPMENT FOR GRACIE MANSION - OMBP M081-200M					CLOSE	05/00 05/01
	IFDS DD 001 IFA DESIGN	5	0	06/05			
	CONS GE 050 CONSTRUCTION	50	0	06/05			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	5	0	06/05			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308HONY	14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)						
	DSGN DD 100 DESIGN		60	06/06			
	CONSTRUCTION	0	600	06/06			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						
	CONSTRUCTION	0	750	06/05			
	CONSTRUCTION	0	250	06/05			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING					DEVSCOPE 07/04	09/04
	CONSTRUCTION	0	17	06/05			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M					CON 12/04	12/05
	CONSTRUCTION	0	1,300	06/05			
	CONSTRUCTION	0	2,000	06/05			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M						
	DSGN CD 100 DESIGN	75	0	06/05			
	CONSTRUCTION	387	0	06/05			
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER					DEVSCOPE 07/04	09/04
	CONSTRUCTION	0	350	06/06			
846 P-311HRP2	HARLEM RIVER PARK PHASE 2					DEVSCOPE 07/04	09/04
	CONSTRUCTION	0	2,000	06/05			
846 P-312FWLL	FORT WASHINGTON PARK - LIGHTHOUSE LINK					DEVSCOPE 07/04	09/04
	CONSTRUCTION	0	2,000	06/06			
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037					DEVSCOPE 07/04	09/04
	CONSTRUCTION	0	25	06/05			
846 P-312HUDS	HUDSON RIVER VALLEY GREENWAY M028						
	DSGN DD 001 DESIGN	0	359	06/06			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS					DEVSCOPE 07/04	09/04
	CONSTRUCTION	0	200	06/05			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M						
	IFDS DD 100 IFA DESIGN	66	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/05			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/04 \$11,192,855.59 (CITY) \$2,888,779.12 (NON-CITY)  
 CONTRACT LIABILITY: \$1,376,328.49 (CITY) \$374,305.56 (NON-CITY)  
 ITD EXPENDITURES: \$98,981,482.98 (CITY) \$2,350,318.29 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	4,700	*	*	*	(C)*	5,642	3,004	3,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	816	*	*	*	(N)*	2,388	75	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	687	*	71	*	*	*	*	*	4,884	5,642
FORCST (C) *	*	*	*	687	*	71	*	*	*	*	*	4,884	5,642
ACTUAL (C) *	16	8	*	*	*	*	*	*	*	*	*	*	24
PLAN (N) *	*	*	*	362	*	*	*	50	*	*	425	1,551	2,388
FORCST (N) *	*	*	*	362	*	*	*	50	*	*	425	1,551	2,388
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE								DEVSCOPE	07/00 06/01
	CONS HB 800 CONSTRUCTION			HIGHWAY BRIDGES		1,884	0	06/05		
	CTGY 801 CONTINGENCY					223	0	06/05		
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M									
	DSGN CD 100 DESIGN			COMPLETE DESIGN		150	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		297	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		712	0	06/05		
	CONS 420 CONSTRUCTION					297	0	06/05		
	CONS 430 CONSTRUCTION					114	0	06/05		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK									
	CONS GE 001 CONSTRUCTION			GENERAL		0	64	06/05		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-									
	CONS GE 160 CONSTRUCTION			GENERAL		0	75	06/06		
	CONS GE 200 CONSTRUCTION			GENERAL		0	250	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		0	100	06/05		
846 P-4FMRDWK	FMP ROADWORK Q99-595									
	CO#: DE CONS GE 100 CONSTRUCTION			GENERAL		202	0	06/05		
846 P-4FTTOT	FORT TOTTEN SITE									
	CONS GE 100 CONSTRUCTION			GENERAL		65	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL		3,000	0	06/06		
	CONS GE 220 CONSTRUCTION			GENERAL		3,000	0	06/07		
	CONS GE 240 CONSTRUCTION			GENERAL		3,000	0	06/08		
	CONS GE 260 CONSTRUCTION			GENERAL		3,000	0	06/09		
846 P-4MCPKMF	MCNEIL PARK MEMORIAL FOREST									
	CONS GE 300 CONSTRUCTION			GENERAL		0	16	06/05		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203M/503M									
	CONS GE 200 CONSTRUCTION			GENERAL		687	0	10/04		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			69	0	06/05			
846 P-4PRUNIN	TREE PRUNING Q								
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/05			
846 P-400F587	FLIGHT 587 MEMORIAL								
	CONS 001 CONSTRUCTION			410	0	06/05			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-							DEVSCOPE 07/04	09/04
	CONS GE 200 CONSTRUCTION	GENERAL		0	600	06/05			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M							DEVSCOPE 07/04	09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN		76	0	06/05			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		169	0	06/05			
	IFOT SW 290 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		16	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		593	0	06/05			
	CONS 390 CONSTRUCTION			169	0	06/05			
	CONS 395 CONSTRUCTION			77	0	06/05			
846 P-402WIND	WINDMULLER PARK RC Q031-104M								
	CONS GE 050 CONSTRUCTION	GENERAL		0	425	05/05			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M								
	CO#: 03 CONS GE 576 CONSTRUCTION	GENERAL		8-	0	12/04			
	CO#: 02 CONS GE 580 CONSTRUCTION	GENERAL		16-	0	12/04			
	CONS GE 590 CONSTRUCTION	GENERAL		58	0	12/04			
	CONS 640 CONSTRUCTION			1	0	06/05			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M								
	CONS 310 CONSTRUCTION			0	21	06/05			
846 P-407POPP	POPPEHUSEN PLGD RC Q011-102MA								
	CONS GE 100 CONSTRUCTION	GENERAL		0	200	06/05			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA							DEVSCOPE 07/01	12/01
	CONS GE 125 CONSTRUCTION	GENERAL		0	202	10/04			
	CONS GE 150 CONSTRUCTION	GENERAL		0	160	10/04			
	CTGY GE 410 CONTINGENCY	GENERAL		0	50	06/05			
	CTGY GE 420 CONTINGENCY	GENERAL		0	43	06/05			
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199								
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	12/05			
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M							CLOSE	10/04 10/05
	CONS GE 005 CONSTRUCTION	GENERAL		298	0	06/05			
	CONS 006 CONSTRUCTION			2	0	06/05			
846 P-409FORE	FOREST PARK								
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	02/05			
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M							CLOSE	06/04 06/05
	CONS GE 430 CONSTRUCTION	GENERAL		37	0	12/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414VERN	VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	0	250	06/05			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																		
AVAILABLE BALANCE AS OF: 11/30/04 \$7,009,417.27 (CITY) \$6,400,472.59 (NON-CITY)																		
CONTRACT LIABILITY: \$1,510,798.09 (CITY) \$478,353.38 (NON-CITY)																		
ITD EXPENDITURES: \$37,984,982.54 (CITY) \$1,895,243.17 (NON-CITY)																		
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		3,520				44				(C)*		4,573		800		200		
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*		1,081								(N)*		1,501		2,915				

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		5		353		721	39	1,716				273	1,466	4,573
FORCST (C) *			352	5		721	39	1,716				273	1,466	4,572
ACTUAL (C) *			357		480	240								1,077
PLAN (N) *					335								1,166	1,501
FORCST (N) *						335							1,166	1,501
ACTUAL (N) *						335								335

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION	0	50	06/05			
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	10 10 0 0	0 0 94 2	06/05 06/05 06/05 06/05			
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065- CONS GE 100 CONSTRUCTION	0	240	06/05			
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION	0	15	06/05			
846 P-5NURSER	GREENBELT NURSERY CONS GE 100 CONSTRUCTION	0	25	06/05			
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION	0	350	06/05			
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD CONS GE 100 CONSTRUCTION	0	340	06/05			
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M CONS GE 002 CONSTRUCTION GENERAL IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	157 12	0 0	06/05 06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/06	
846 P-5SAWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/05	
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ CONS GE 100 CONSTRUCTION	R116-104M GENERAL	0	335	10/04	DEVSCOPE 07/03 09/03
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ CONS GE 008 CONSTRUCTION	RG-500M GENERAL	0	155	06/06	DEVSCOPE 07/03 09/03
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065- IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06	DEVSCOPE 07/03 09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06	
	CONS GE 003 CONSTRUCTION	GENERAL	0	200	06/06	
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/06	CLOSE 12/02 12/03
	CONS GE 007 CONSTRUCTION	GENERAL	0	1,600	06/06	
	CONS GE 008 CONSTRUCTION	GENERAL	0	960	06/06	
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M IFSP SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	299	0	06/05	CLOSE 09/04 08/05
	CONS GE 560 CONSTRUCTION	GENERAL	721	0	11/04	
	CONS GE 563 CONSTRUCTION	GENERAL	39	0	01/05	
	CONS GE 570 CONSTRUCTION	GENERAL	1,677	0	01/05	
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116 DSGN CD 100 DESIGN	COMPLETE DESIGN	192	0	06/05	DEVSCOPE 07/03 09/03
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	13	0	12/04	
	SVCS NV 115 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	12/04	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/05	
	CONS GE 260 CONSTRUCTION	GENERAL	555	0	06/05	
	CONS 290 CONSTRUCTION		199	0	06/05	
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05	DEVSCOPE 07/03 09/03
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M CONS GE 410 CONSTRUCTION	GENERAL	5	0	07/04	CLOSE 04/03 04/04
	CONS GE 420 CONSTRUCTION	GENERAL	2,400	0	06/10	
846 P-502SBER	SOUTH BEACH EROSION STUDY DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/07	
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER CONS GE 400 CONSTRUCTION	GENERAL	800	0	06/06	
	CONS GE 500 CONSTRUCTION	GENERAL	2,400	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
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145						
	DSGN CD 300 DESIGN	38	0	05/05			
	SVCS MP 310 SERVICES	13	0	12/04			
	SVCS NV 315 SERVICES	7	0	12/04			
	CNSP SU 350 CONSTRUCTION SUPERVISION	58	0	05/05			
	CONS GE 405 CONSTRUCTION	177	0	05/05			
	CONS 450 CONSTRUCTION	57	0	06/05			
850 P-503BLOO	BLOOMINGDALE PK						
	CONS 415 CONSTRUCTION	353	0	09/04			
	CONS 417 CONSTRUCTION	101	0	06/05			

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/04 \$8,114,619.20 (CITY) \$17,148,251.21 (NON-CITY)  
 CONTRACT LIABILITY: \$183,736.74 (CITY) \$1,154,355.73 (NON-CITY)  
 ITD EXPENDITURES: \$83,923,223.77 (CITY) \$2,688,435.68 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000				2,434	957	865	
APPROPRIATIONS*								
(N)*	10,828	100			9,617	8,549	1,792	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	57	285	*	*	*	2,092	2,434
FORCST (C) *	*	*	*	*	*	*	57	285	*	*	*	2,092	2,434
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	150	938	*	*	1,930	650	800	*	*	5,149	9,617
FORCST (N) *	*	*	88	850	150	*	1,930	650	800	*	*	5,149	9,617
ACTUAL (N) *	*	*	938	*	150	*	*	*	*	*	*	*	1,088

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M						
	CONS GE 070 CONSTRUCTION	0	350	01/05			
	CONS GE 075 CONSTRUCTION	0	1,580	01/05			
846 P-1BRIDGE	BRIDGE PARK DEVELOPMENT						
	CONS GE 100 CONSTRUCTION	0	350	06/06			
846 P-1BRONXR	BRONX RIVER PROJECTS						
	CONS GE 400 CONSTRUCTION	925	0	06/05			
	CONS GE 415 CONSTRUCTION	0	160	06/06			
	CONS GE 417 CONSTRUCTION	0	750	06/06			
	CONS GE 418 CONSTRUCTION	0	1,150	06/06			
	CONS GE 520 CONSTRUCTION	865	0	06/07			
	CONS GE 540 CONSTRUCTION	2,400	0	06/10			
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M						
	CONS GE 100 CONSTRUCTION	0	492	06/07			
	CONS GE 105 CONSTRUCTION	0	700	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M					
DSGN CD 100 DESIGN	75	0	06/05		
IFOT SW 105 IFA OTHER TECHNICAL SERVI	15	0	06/05		
CONS GE 200 CONSTRUCTION	0	700	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
GENERAL					
IN-HOUSE SUPERVISION OF C					
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M					
DSGN CD 100 DESIGN	175	0	06/05		
IFOT SW 105 IFA OTHER TECHNICAL SERVI	35	0	06/05		
CONS GE 200 CONSTRUCTION	0	1,489	06/06		
GENERAL					
846 P-1BXLIGH BRONX PARK LIGHTING					
CONS GE 100 CONSTRUCTION	0	130	06/05		
GENERAL					
846 P-1BXNORT BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M					
CONS GE 090 CONSTRUCTION	85	0	02/05		
CONS GE 092 CONSTRUCTION	200	0	02/05		
CONS GE 100 CONSTRUCTION	0	650	02/05		
IFSP SU 103 IFA CONSTRUCTION SUPERVIS	76	0	06/05		
IN-HOUSE SUPERVISION OF C					
CO#: 01 IFOT SV 500 IFA OTHER TECHNICAL SERVI	2	0	06/05		
IN-HOUSE SURVEYS					
846 P-1COOPLL CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS					
CONS GE 100 CONSTRUCTION	0	50	06/05		
GENERAL					
846 P-1CROTOL CROTONA PARK LAKE - X010-102M					
CONS GE 450 CONSTRUCTION	0	850	10/04		DEVSCOPE 07/03 12/03
GENERAL					
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE					
DSGN CD 110 DESIGN	100	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/06		
CONS GE 300 CONSTRUCTION	592	0	06/06		
CONS GE 310 CONSTRUCTION	0	100	06/06		
CONS GE 315 CONSTRUCTION	0	230	06/06		
GENERAL					
846 P-1LOREHR LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M					
IFOT SW 515 IFA OTHER TECHNICAL SERVI	18	0	06/05		
CONS GE 550 CONSTRUCTION	648	0	06/05		
CNSP SU 605 CONSTRUCTION SUPERVISION	100	0	06/05		
CONS 650 CONSTRUCTION	12	0	06/05		
CONSULTANT SUPERVISION					
CONSULTANT SUPERVISION OF					
846 P-1OLDCRO OLD CROTON AQUEDUCT TRAILWAY					
CONS GE 200 CONSTRUCTION	0	263	06/05		
GENERAL					
846 P-1PELHA PELHAM PARKWAY					
CONS GE 100 CONSTRUCTION	0	30	06/05		
CONS GE 110 CONSTRUCTION	0	100	06/05		
GENERAL					
846 P-1TRAILW BRONX RIVER TRAILWAY - WEST FARMS LINK / X288					
IFDS DD 017 IFA DESIGN	68	0	06/06		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	114	0	06/06		
IN-HOUSE SUPERVISION OF C					
CO#: RE IFOT SW 025 IFA OTHER TECHNICAL SERVI	9	0	07/04		
CONS GE 100 CONSTRUCTION	0	723	06/06		
CONS GE 110 CONSTRUCTION	365	0	06/06		
GENERAL					
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
	CONS GE 120 CONSTRUCTION	GENERAL	0	1,200	06/06		
846 P-1WARING	WARING PLGD PATH RESTORATION						
	CONS GE 100 CONSTRUCTION	GENERAL	0	140	06/05		
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)						
	CONS GE 210 CONSTRUCTION	GENERAL	0	350	06/06		
846 P-102BARR	BARRETTO PT. WATERFRONT PARK						
	CONS GE 300 CONSTRUCTION	GENERAL	0	350	06/05		
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/05	DEVSCOPE 07/03	12/03
	CONS GE 100 CONSTRUCTION	GENERAL	0	800	03/05		
846 P-102CEME	CONCRETE PLANT - XG-31700-201M, 205M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	480	0	06/05	DEVSCOPE 07/02	11/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/05		
	CONS GE 315 CONSTRUCTION	GENERAL	0	2,720	06/05		
	CONS GE 318 CONSTRUCTION	GENERAL	0	744	06/05		
	CONS GE 320 CONSTRUCTION	GENERAL	0	100	06/05		
	CONS GE 322 CONSTRUCTION	GENERAL	0	522	06/05		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						
	CONS GE 310 CONSTRUCTION	GENERAL	0	150	09/04	DEVSCOPE 07/03	09/03
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						
	CONS 390 CONSTRUCTION		57	0	06/05		
846 P-105CORP	CORPORAL FISCHER PARK						
	SITE AQ 600 SITE	ACQUISITION	0	75	06/06		
846 P-105245D	RICHMAN PK C S / STORAGE						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M						
	CO#: 02 CONS GE 230 CONSTRUCTION	GENERAL	57	0	01/05		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						
	CONS GE 310 CONSTRUCTION	GENERAL	0	88	10/04	DEVSCOPE 07/03	12/03
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06	DEVSCOPE 07/03	09/03
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M						
	CO#: 02 CONS GE 410 CONSTRUCTION	GENERAL	0	600	06/07		
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M						
	CONS GE 315 CONSTRUCTION	GENERAL	0	1,272	06/06		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/06		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL	8,000	0	06/06		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CON	08/04	02/05
	CONS 305 CONSTRUCTION		239	0	06/05		
	CONS 310 CONSTRUCTION		0	346	06/05		
846 P-307380S	RIVERSIDE PARK PAVILION						
	CONS GE 003 CONSTRUCTION	GENERAL	0	300	06/07		
846 P-312RSPP	RIVERSIDE PARK 113-116TH ST & 135-145TH ST PATHS				DEVSCOPE	07/04	09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN	115	0	06/05		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	1,154	0	06/05		
	CONS 400 CONSTRUCTION		116	0	06/05		
846 P-312308L	CONSTR OF RVSD PK-FT WASH PK LINK M028-190						
	CO#: 02 CONS GE 009 CONSTRUCTION	GENERAL	5	0	06/05		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/05		
	CONS GE 030 CONSTRUCTION	GENERAL	195	0	06/05		
	CONS GE 031 CONSTRUCTION	GENERAL	0	867	06/05		
	CONS 200 CONSTRUCTION		13	0	06/05		

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BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS		
AVAILABLE BALANCE AS OF: 11/30/04		\$2,800,228.22 (CITY)	\$950,000.41 (NON-CITY)	
CONTRACT LIABILITY:		\$219,169.15 (CITY)	\$0.01 (NON-CITY)	
ITD EXPENDITURES:		\$32,968,338.14 (CITY)	\$1,507,758.58 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
ADOPTED (C)*				(C)* 38 *
APPROPRIATIONS*				COMMITMENT PLAN * 8,071 *
(N)* 950 *				(N)* 975 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	38	*	*	*	*	*	38
FORCST (C) *	*	*	*	*	*	38	*	*	*	*	*	*	38
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	975	975
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	975	975
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M						
	DSGN CD 050 DESIGN	COMPLETE DESIGN	50	0	06/06		
	CONS GE 100 CONSTRUCTION	GENERAL	521	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
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) CONS GE 220 CONSTRUCTION	0	25	06/05			
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY CONS GE 200 CONSTRUCTION	0	350	06/05			
846 P-200SKAT	PROSPECT PARK SKATING RINK CONS GE 250 CONSTRUCTION	7,500	0	06/06			
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?) CONS GE 220 CONSTRUCTION	0	500	06/05			
846 P-200WELL	PROSP PK PENINSULA & WELLHOUSE RESTOR (PROP NYS GRANT ONLY) CONS GE 220 CONSTRUCTION	0	100	06/05			
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCEPE; B040-101M CO#: 01 CONS GE 101 CONSTRUCTION	38	0	01/05			
	CO#: 01 IFOT SU 361 IFA OTHER TECHNICAL SERVI	20	0	08/04			

BUDGET LINE: P-415A      FMS #: 846 269      HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/04	\$609,149.00 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$120,513.22 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$4,669,697.16 (CITY)	\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
APPROPRIATIONS*																	
	(N)*	4,000	*		*		*		*		*	2,000	*		*		*

	FY 2005												FY 05		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HIGHAC	HIGHBRIDGE ACCESS CONS GE 100 CONSTRUCTION	0	2,000	06/05	DEVSCOPE	07/02	09/02
	CONS GE 150 CONSTRUCTION	500	0	06/05			

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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$10,651,482.88 (CITY) \$.27 (NON-CITY)  
 CONTRACT LIABILITY: \$12,689,327.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$86,575,039.88 (CITY) \$200,000.73 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	13,896	750	750	750	(C)*	6,553	5,750	5,750	5,750
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	450-	*	*	*	*	*	*	*	*	*	7,003	6,553
FORCST (C) *	*	150	*	*	4,226	*	*	*	*	*	*	2,177	6,553
ACTUAL (C) *	*	150	*	450	3,776	*	*	*	*	*	*	*	4,376
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6CSHEA3	SHEA STADIUM REQUIREMENTS - Q099-103M									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/05		
846 P-6CSHEA4	SHEA STADIUM REQUIREMENTS - Q099-504M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		30	0	06/05		
846 P-6CSHEA5	SHEA STADIUM REQUIREMENTS - Q099-105M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL		750	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/05		
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS									
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/05		
	IFSP SU 202 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/05		
	CONS GE 215 CONSTRUCTION			GENERAL		750	0	06/06		
	CONS GE 225 CONSTRUCTION			GENERAL		750	0	06/07		
	CONS GE 235 CONSTRUCTION			GENERAL		750	0	06/08		
	CONS GE 245 CONSTRUCTION			GENERAL		750	0	06/09		
	CONS GE 255 CONSTRUCTION			GENERAL		750	0	06/10		
	CONS GE 265 CONSTRUCTION			GENERAL		750	0	06/11		
	CONS GE 275 CONSTRUCTION			GENERAL		750	0	06/12		
	CONS GE 276 CONSTRUCTION			GENERAL		750	0	06/13		
	CONS GE 278 CONSTRUCTION			GENERAL		750	0	06/14		
	CONS GE 280 CONSTRUCTION			GENERAL		750	0	06/15		
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		93	0	06/05		
850 P-SHEACIP	Shea Stadium Capital Improvement Plan									
CO#: R1	CONS 018 CONSTRUCTION					450-	0	08/04		
	DSGN 019 DESIGN					100	0	06/05		
	CONS 020 CONSTRUCTION					350	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PSHEACIP1 CTGY	Emergency Testing & Replacement of 6 Feeders at Shea Stadium 002 CONTINGENCY	58	0	06/05			
850 SHEACIP03 CTGY	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03 002 CONTINGENCY	244	0	06/05	DEVSCOPE	09/00	12/00
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04				DEVSCOPE	12/03	03/04
IFDS	007 IFA DESIGN	79	0	06/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS	209	0	06/05			
CONS	011 CONSTRUCTION	150	0	06/05			
850 SHEACIP05	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05						
DSGN	001 DESIGN	600	0	06/05			
CONS	003 CONSTRUCTION	1,277	0	06/05			
CO#: 01 CONS	003 CONSTRUCTION	3,776	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/05			
CONS	005 CONSTRUCTION	5,000	0	06/08			
CONS	006 CONSTRUCTION	5,000	0	06/06			
CONS	007 CONSTRUCTION	5,000	0	06/07			

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BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT					
AVAILABLE BALANCE AS OF: 11/30/04		\$18,498,190.06	(CITY)			\$ .83	(NON-CITY)
CONTRACT LIABILITY:		\$48,968,153.81	(CITY)			\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$11,371,620.76	(CITY)			\$178,402.17	(NON-CITY)
	* FY 05 * FY 06 * FY 07 * FY 08 *				* FY 05 * FY 06 * FY 07 * FY 08 *		
ADOPTED (C)*	55,192 *	1,255 *			(C)* 49,156 *	17,000 *	
APPROPRIATIONS* (N)*	* * * *	* * * *			COMMITMENT PLAN * (N)*	* * * *	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*		48,238 *		*	*	*	*	*	*	*	918 *	49,156
FORCST (C) *	*		48,238 *		*	*	*	*	*	*	*	918 *	49,156
ACTUAL (C) *	*		48,238 *		*	*	*	*	*	*	*	*	48,238
PLAN (N) *	*		*		*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*		*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*		*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						
CONS GE 210	CONSTRUCTION GENERAL	48,238	0	09/04			
IFSP SU 330	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,645	0	06/05			
IFOT SU 350	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	170	0	06/05			
846 P-300ERPS	EAST RIVER PARK LANDSCAPE				DEVSCOPE	07/03	09/03
CONS GE 450	CONSTRUCTION GENERAL	17,000	0	06/06			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/05			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL			554	0	06/05		
	CONS 400 CONSTRUCTION				1	0	06/05		
846 P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,265	0	06/05		
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN			47	0	06/05		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			10	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL			315	0	06/05		
	CONS 400 CONSTRUCTION				1	0	06/05		

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BUDGET LINE: P-507	FMS #: 846 201	DREIER OFFERMAN PARK DEVELOPMENT							
AVAILABLE BALANCE AS OF: 11/30/04		\$1,130,002.24 (CITY)					\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00 (CITY)					\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$554,919.76 (CITY)					\$ .00 (NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*						(C)* 2,074			
APPROPRIATIONS*						COMMITMENT PLAN*			
(N)*						(N)*			

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,074 *	2,074			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,074 *	2,074			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							DEVSCOPE 07/00	06/01
	CONS HB 500 CONSTRUCTION	HIGHWAY BRIDGES			2,074	0	06/05		
	CTGY 501 CONTINGENCY				226	0	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-585		FMS #: 846 146		RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.															
AVAILABLE BALANCE AS OF: 11/30/04		\$5,471,265.67 (CITY)		\$10,063.94 (NON-CITY)															
CONTRACT LIABILITY:		\$66,924.43 (CITY)		\$.01 (NON-CITY)															
ITD EXPENDITURES:		\$17,564,327.19 (CITY)		\$729,245.17 (NON-CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXTENN BRONX INTERNATIONAL YOUTH TENNIS CENTER														
CONS GE 200 CONSTRUCTION GENERAL										3,000	0	06/05		

BUDGET LINE: P-627		FMS #: 846 208		PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/04		\$227,418.02 (CITY)		\$850,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$14,393.71 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$1,665,911.27 (CITY)		\$.00 (NON-CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	850	*	*	*	*	*	*	*	(N)*	*	850	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-109PUGS PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION														
CONS GE 100 CONSTRUCTION GENERAL										0	850	06/06		





FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110OBER	ORCHARD BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	53	0	06/06	
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/08	
	CONS GE 004 CONSTRUCTION	GENERAL	1,200	0	06/08	

BUDGET LINE: P-721      FMS #: 846 205      PELHAM BAY PARK, BALLFIELD LIGHTING

AVAILABLE BALANCE AS OF: 11/30/04	\$796,931.63 (CITY)	\$148,872.54 (NON-CITY)
CONTRACT LIABILITY:	\$40,515.10 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$6,984,585.55 (CITY)	\$500,311.28 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	91	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	147	*	*	*	(N)*	147	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	91	*	*	*	*	*	*	91
FORCST (C) *	*	*	*	*	*	91	*	*	*	*	*	*	91
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PBP	PELHAM BAY PARK PATHS					
	CONS GE 100 CONSTRUCTION	GENERAL	0	147	06/05	
846 P-110TR	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M					
	CO#: 02 CONS GE 225 CONSTRUCTION	GENERAL	91	0	12/04	



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/04 \$470,002.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$272,348.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,346,149.39 (CITY) \$275,000.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-409771I	FOREST PARK JACKSON POND PLAYGROUND AND COMFORT STATION IFSP SU 003 IFA CONSTRUCTION SUPERVIS	222	0	06/05	IN-HOUSE SUPERVISION OF C		

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/04 \$561,610.23 (CITY) \$698,838.86 (NON-CITY)  
 CONTRACT LIABILITY: \$66,425.90 (CITY) \$65,154.78 (NON-CITY)  
 ITD EXPENDITURES: \$3,370,835.94 (CITY) \$477,721.12 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	630	*	*	*	(N)*	68	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	68	68
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1CLAREM	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/05	IN-HOUSE SUPERVISION OF C		
CO#: 01	CONS GE 301 CONSTRUCTION	0	38	06/05	GENERAL		
	CONS 400 CONSTRUCTION	0	30	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-804 FMS #: 846 242 CITY HALL PARK, REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/04 \$345,994.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$124,492.74 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,588,787.31 (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												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	47	*	*	*	*	47
FORCST (C) *	*	*	*	*	*	*	*	47	*	*	*	*	47
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-301CHPK	CITY HALL PK - BARRIER DRAIN & GUARDHOUSE M013-014M-OMBP						
	CONS GE 300 CONSTRUCTION	47	0	02/05			

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$10,836,304.78 (CITY) \$1,263,400.40 (NON-CITY)  
 CONTRACT LIABILITY: \$5,672,734.64 (CITY) \$337,939.32 (NON-CITY)  
 ITD EXPENDITURES: \$95,895,015.14 (CITY) \$1,712,018.75 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,027	8,107	7,000	6,575	(C)*	8,481	8,107	7,000	7,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	10	*	*	*	(N)*	100	422	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	3,947	*	*	793	*	*	*	*	3,741	8,481
FORCST (C) *	*	*	*	2,672	1,275	*	793	*	*	*	*	3,741	8,481
ACTUAL (C) *	*	*	*	404	3,043	*	*	*	*	*	*	*	3,447
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (N) *	*	*	*	100	*	*	*	*	*	*	*	*	100
ACTUAL (N) *	*	*	*	*	100	*	*	*	*	*	*	*	100

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/05	DEVSCOPE	07/03	09/03
846 P-1ATREE5	TREE PLANTING - BRONX XG-304M						
	IFDS DD 100 IFA DESIGN	41		06/05			
	CONS GE 200 CONSTRUCTION	404	0	10/04			
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR						
	IFDS DD 100 IFA DESIGN	20	0	06/05	DEVSCOPE	07/03	09/03

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/05		
846 P-1BTREE5	TREE PLANTING - BRONX XG-505M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	41	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	403	0	06/05		
846 P-2ATREE5	TREE PLANTING - BROOKLYN BG-704M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	37	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	363	0	10/04		
846 P-2BTREE5	TREE PLANTING - BROOKLYN BG-804M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	44	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	444	0	10/04		
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	0	100	06/05		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/05		
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	36	0	06/05		
846 P-2CTREE5	TREE PLANTING - BROOKLYN BG-505M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	346	0	06/05		
846 P-2DTREE5	TREE PLANTING - BROOKLYN BG-605M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	462	0	06/05		
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	319	0	10/04		
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	32	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	319	0	06/05		
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/05		
846 P-4ATREE5	TREE PLANTING - QUEENS QG-304M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	304	0	10/04		
846 P-4BTREE5	TREE PLANTING - QUEENS QG-404M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	33	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	326	0	10/04		

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					
846 P-4CTREE5 TREE PLANTING - QUEENS QG-504M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	395	0	10/04	
846 P-4DTREE5 TREE PLANTING - QUEENS QG-603MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	10/04	
846 P-4FTREE5 TREE PLANTING - QUEENS QG-605M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	286	0	06/05	
846 P-4GTREE5 TREE PLANTING - QUEENS QG-705M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	387	0	06/05	
CONS GE 205 CONSTRUCTION	GENERAL	425	0	06/05	
846 P-5ATREE5 TREE PLANTING - STATEN ISLAND RG-304M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	392	0	10/04	
846 P-5BTREE5 TREE PLANTING - STATEN ISLAND RG-305M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	375	0	06/05	
846 P-6ATREE4 TREE PLANTING - CITYWIDE - CNYG-1202MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05	
CONS 310 CONSTRUCTION		3	0	06/05	
846 P-6ATREE5 TREE PLANTING - CITYWIDE CNYG-1003MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	10/04	
846 P-6BTREE4 TREE PLANTING - CITYWIDE - CNYG-1302MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05	
846 P-6CTREE3 TREE PLANTING - CITYWIDE CNYG-903M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05	
846 P-6CTREE4 TREE PLANTING - CITYWIDE - CNYG-903MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/05	
846 P-6CTREE5 TREE PLANTING - CITYWIDE CNYG-1704M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	10/04	
846 P-6CW8220 CITYWIDE STREET TREES					
CONS LD 012 CONSTRUCTION	LANDSCAPING	8,107	0	04/06	
CONS LD 013 CONSTRUCTION	LANDSCAPING	7,000	0	04/07	
CONS LD 014 CONSTRUCTION	LANDSCAPING	7,000	0	04/08	
CONS LD 015 CONSTRUCTION	LANDSCAPING	5,900	0	04/09	
CONS GE 020 CONSTRUCTION	GENERAL	7,000	0	03/10	

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
	CONS GE 021 CONSTRUCTION	GENERAL		7,000	0			03/11
	IFSP SU 427 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		388	0			06/05
	CONS GE 500 CONSTRUCTION	GENERAL		7,000	0			06/12
	CONS GE 510 CONSTRUCTION	GENERAL		7,000	0			06/13
	CONS GE 511 CONSTRUCTION	GENERAL		7,000	0			06/14
	CONS GE 512 CONSTRUCTION	GENERAL		7,000	0			06/15
	IFDS DD 515 IFA DESIGN	DESIGN DURING CONSTRUCTIO		867	0			06/05
	IFSP SU 517 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		867	0			06/05
	CONS GE 522 CONSTRUCTION	GENERAL		0	422			06/06
846 P-6DTREE3	TREE REMOVAL AND PLANTING - CITYWIDE	CNYG-1003M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0			06/05
846 P-6DTREE5	TREE PLANTING - CITYWIDE	CNYG-1804M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0			06/05
	CONS GE 200 CONSTRUCTION	GENERAL		250	0			10/04
846 P-6ETREE5	GREENSTREETS - CITYWIDE	CNYG-1505M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0			06/05
	CONS GE 200 CONSTRUCTION	GENERAL		243	0			06/05
846 P-6FTREE5	GREENSTREETS - CITYWIDE	CNYG-1605M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0			06/05
	CONS GE 200 CONSTRUCTION	GENERAL		238	0			06/05
846 P-6TREES	TREES - CITYWIDE							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0			06/10
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0			06/11
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		793	0			01/05
	CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0			06/05
	IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		159	0			06/05
	IFOT SU 112 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		154	0			06/05

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

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 11/30/04 \$ .02 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$555,998.98 (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)*	150 *				(N)*	150 *			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-206JB	JJ BYRNE PK OLD STONE HOUSE (PROP STATE MULTI-MODAL ONLY)						
	CONS GE 220 CONSTRUCTION	0	150	06/05			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 11/30/04 \$1,025,658.57 (CITY) \$900,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$64,623.85 (CITY) \$55,957.82 (NON-CITY)  
 ITD EXPENDITURES: \$6,931,090.80 (CITY) \$2,408,528.28 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M						
	CONS GE 420 CONSTRUCTION	0	350	06/06	CLOSE	08/03	08/04
	CONS GE 450 CONSTRUCTION	0	550	06/06			



FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$1,166,329.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,761.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,973,056.85 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	231		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II M105-105M					
	IFDS DD 100 IFA DESIGN	23	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/05		
	CONS GE 400 CONSTRUCTION	231	0	06/05		

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 11/30/04 \$4.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,736,326.15 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,734		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,734 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,734 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 300 CONSTRUCTION	1,734	0	06/05		
	CTGY 301 CONTINGENCY	189	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-867	FMS #: 846 291	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL											
AVAILABLE BALANCE AS OF: 11/30/04		\$2,147,927.91	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$26,295.75	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$708,980.34	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 311	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	107	*	*	*	*	*	204	311
FORCST (C) *	*	*	*	*	*	107	*	*	*	*	*	204	311
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M								CON	06/04 06/05
	IFOT SW 150 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		30	0	07/04		
	CONS 220 CONSTRUCTION					204	0	06/05		
	CNSP SU 290 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		107	0	12/04		

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION											
AVAILABLE BALANCE AS OF: 11/30/04		\$13,559,831.43	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$18,512,791.80	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$43,434,841.29	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	17,712	965	750	750				(C)* 7,778	6,759	5,750	5,750	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	44	245	*	*	*	*	*	*	7,489	7,778
FORCST (C) *	*	*	*	44	4,025	*	*	*	*	*	*	2,367	6,436
ACTUAL (C) *	*	*	*	44	4,348	*	*	*	*	*	*	*	4,391
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/05		
	CONS GE 110 CONSTRUCTION			GENERAL		38	0	06/05		
	IFSP SU 121 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		55	0	06/05		
	IFDS DD 190 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/05		
	IFSP SU 192 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/05		
	CONS GE 210 CONSTRUCTION			GENERAL		750	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
	CONS GE 220 CONSTRUCTION	GENERAL		750	0	06/07		
	CONS GE 230 CONSTRUCTION	GENERAL		750	0	06/08		
	CONS GE 240 CONSTRUCTION	GENERAL		750	0	06/09		
	CONS GE 250 CONSTRUCTION	GENERAL		750	0	06/10		
	CONS GE 260 CONSTRUCTION	GENERAL		750	0	06/11		
	CONS GE 270 CONSTRUCTION	GENERAL		750	0	06/12		
	CONS GE 277 CONSTRUCTION	GENERAL		750	0	06/13		
	CONS GE 279 CONSTRUCTION	GENERAL		750	0	06/14		
	CONS GE 281 CONSTRUCTION	GENERAL		750	0	06/15		
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/05		
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05		
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		750	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/05		
850 P-ADA882	Yankee Stadium ADA Settlement							DEVSCOPE 12/99 03/00
CO#: DE	CONS 003 CONSTRUCTION			155-	0	11/04		
	CONS 004 CONSTRUCTION			921	0	06/05		
CO#: 01	CONS 004 CONSTRUCTION			400	0	11/04		
	CONS 005 CONSTRUCTION			107	0	06/06		
	CONS 006 CONSTRUCTION			215	0	06/06		
	CNSP 009 CONSTRUCTION SUPERVISION			277	0	06/05		
	CONS 013 CONSTRUCTION			185	0	06/06		
CO#: 02	CONS 013 CONSTRUCTION			44	0	06/06		
	DSGN 014 DESIGN			144	0	06/05		
CO#: 02	DSGN 014 DESIGN			44	0	10/04		
	CONS 015 CONSTRUCTION			230	0	06/06		
	IFSP 016 IFA CONSTRUCTION SUPERVIS			324	0	06/05		
	CONS 017 CONSTRUCTION			228	0	06/06		
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04							DEVSCOPE 03/03 06/03
	IFDS 007 IFA DESIGN			44	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			13	0	06/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			262	0	06/05		
	IFDS 010 IFA DESIGN			24	0	06/05		
CO#: CY	CONS 015 CONSTRUCTION			323	0	06/05		
850 YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05							
	CONS 003 CONSTRUCTION			1,256	0	06/05		
CO#: 01	CONS 003 CONSTRUCTION			3,780	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,765	0	06/05		
	CONS 005 CONSTRUCTION			5,000	0	06/08		
	CONS 006 CONSTRUCTION			5,000	0	06/06		
	CONS 007 CONSTRUCTION			5,000	0	06/07		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-883	FMS #: 846 277	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/04		\$801,843.05	(CITY)									\$3,092,000.90	(NON-CITY)
CONTRACT LIABILITY:		\$198,156.80	(CITY)									\$6,697,512.10	(NON-CITY)
ITD EXPENDITURES:		\$2,147,952.15	(CITY)										
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	731 *	*	*	*				(C)* 801 *	*	*	*		
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		
(N)*	3,092 *	*	*	*				(N)* 3,092 *	*	*	*		

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	801 *	801
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	801 *	801
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,092 *	3,092
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,092 *	3,092
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								CON	07/04	09/05			
	CONS GE 130 CONSTRUCTION				GENERAL	301	0	06/05						
	CONS GE 135 CONSTRUCTION				GENERAL	500	0	06/05						
	CONS GE 340 CONSTRUCTION				GENERAL	0	3,000	06/05						
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS													
	CONS GE 200 CONSTRUCTION				GENERAL	0	92	06/05						

BUDGET LINE: P-884	FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/04		\$7,840,482.28	(CITY)									\$6,697,512.10	(NON-CITY)
CONTRACT LIABILITY:		\$254,134.27	(CITY)									\$6,697,512.10	(NON-CITY)
ITD EXPENDITURES:		\$38,693,726.19	(CITY)									\$6,697,512.10	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*				(C)* 2,508 *	*	*	*		
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		
(N)*	*	*	*	*				(N)* *	*	*	*		

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M													
	CONS GE 100 CONSTRUCTION				GENERAL	2,298	0	06/06						
	DSGN CD 220 DESIGN				COMPLETE DESIGN	210	0	06/06						
	IFOT SW 370 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	52	0	06/05						

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

BUDGET LINE: P-886	FMS #: 846 285	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/04		\$5,097,767.01	(CITY)							\$964,999.93	(NON-CITY)
CONTRACT LIABILITY:		\$29,176.59	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$25,164,515.22	(CITY)							\$5,285,521.15	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,350	*	*	*				(C)* 1,350	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-313CPZO		CENTRAL PARK ZOO CONS GE 350 CONSTRUCTION	GENERAL	1,200	0 06/05	DEVSCOPE	07/03	09/03
846 P-313WCSZ		WCS / CENTRAL PARK ZOO CONS GE 350 CONSTRUCTION	GENERAL	150	0 06/05	DEVSCOPE	07/04	09/04

BUDGET LINE: P-890	FMS #: 846 287	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/04		\$333,748.00	(CITY)							\$545,000.40	(NON-CITY)
CONTRACT LIABILITY:		\$61,760.20	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$851,942.71	(CITY)							\$13,905.60	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		*	*	*				(C)*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	545	*	*	*				(N)*	545	*	*

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) *	*	*	*	*	*	*	*	*	*	*	*	545 *	545
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	545 *	545

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3MARCUS		MARCUS GARVEY ACROPOLIS & STAIR RESTORATION CONS GE 100 CONSTRUCTION	GENERAL	0	295 06/05			
846 P-311SDWK		MARCUS GARVEY PARK SIDEWALKS CONS GE 300 CONSTRUCTION	GENERAL	0	250 06/05	DEVSCOPE	07/04	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

BUDGET LINE: P-922      FMS #: 846 101      KOSCIUSKO POOL, RENOVATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/04      \$711,002.49 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$162,123.77 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,424,094.12 (CITY)      \$ .00 (NON-CITY)

*    FY 05    *    FY 06    *    FY 07    *    FY 08    *	*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *
ADOPTED (C)*      *      *      *      *	(C)*      125-	*	*	*
APPROPRIATIONS*      *      *      *      *	COMMITMENT PLAN *	*	*	*
(N)*      *      *      *      *	(N)*      *	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125-	*	125-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125-	*	125-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-203922P      KOSCIUSKO POOL PHASE I STBLZTN, B351-192A  
 CO#: DR CONS GE 003 CONSTRUCTION      GENERAL      125-      0      06/05

BUDGET LINE: P-931      FMS #: 846 133      COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 11/30/04      \$1,131,620.59 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$45,403.60 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,863,199.81 (CITY)      \$ .00 (NON-CITY)

*    FY 05    *    FY 06    *    FY 07    *    FY 08    *	*    FY 05    *	*    FY 06    *	*    FY 07    *	*    FY 08    *
ADOPTED (C)*      *      *      *      *	(C)*      346	*	200	*
APPROPRIATIONS*      *      *      *      *	COMMITMENT PLAN *	*	200	*
(N)*      *      *      *      *	(N)*      *	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	34	*	*	*	*	*	*	*	200	*	*	112	*	346
FORCST (C) *	*	34	*	*	*	*	*	*	*	200	*	*	112	*	346
ACTUAL (C) *	*	34	*	*	*	*	*	*	*	*	*	*	*	*	34
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-6CW931C      COMMUNICATIONS SYSTEMS-CW

EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/05
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/06
EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/07

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	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08	
EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09	
EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10	
EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11	
EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12	
EQFN CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13	
EQFN CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14	
EQFN CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15	
846 P-6C93104 TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04					
EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	08/04	
EQFN CQ 150 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	112	0	06/05	

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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/04 \$3,451,568.19 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,206,669.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$83,851,018.02 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,294	4,500	4,500	4,500	(C)*	6,692	6,000	4,500
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,692	* 6,692
FORCST (C) *	*	*	*	150	*	*	*	*	*	*	*	* 6,569	* 6,719
ACTUAL (C) *	*	192	*	150	83	*	*	*	*	*	*	*	424
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-305MSML MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP					
CONS GE 300 CONSTRUCTION GENERAL	40	0	06/05		
CONS 400 CONSTRUCTION	4	0	06/05		
846 P-6CW933C PURCHASE OF EQUIPMENT FOR USE BY DPR					
EQFN CT 011 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	05/06	
EQFN CT 013 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/08	
EQFN CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/09	
EQFN CT 016 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/07	
EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/10	
EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/11	
EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/12	
EQFN CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/13	
EQFN CT 211 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/14	
EQFN CT 212 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/15	
846 P-6C93304 VEHICLES & EQUIPMENT - FY04					
EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	123	0	06/05	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6C93305	VEHICLES & EQUIPMENT - FY05 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,474	0	06/05			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04 EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	251	0	06/05			
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLES EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,800	0	06/05			
846 P-6GENERA	EMERGENCY GENERATORS EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,000	0	06/05			

BUDGET LINE: P-944      FMS #: 846 151      DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04	\$14,200,000.20 (CITY)	\$2,452,700.00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$240,000.00 (NON-CITY)
ITD EXPENDITURES:	\$6,681,579.50 (CITY)	\$124,800.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	14,185	5,000			(C)*	8,232	5,000	5,600	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,078				(N)*	2,593			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,232 *	8,232
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,232 *	8,232
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,593 *	2,593
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,593 *	2,593
ACTUAL (N) *	*	*	*	140	*	*	*	*	*	*	*	*	140

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-311PATH	Randall's Island Pathways DSGN CD 241 DESIGN	COMPLETE DESIGN	0	355	06/05			
801 P-311RISL	RECONSTRUCTION OF WARDS ISLAND WATERFRONT PATHWAY M104-103M CO#: IN DSGN CD 115 DESIGN CONS GE 300 CONSTRUCTION	COMPLETE DESIGN GENERAL	232 3,000	0 0	06/05 06/05	DEVSCOPE	07/03	09/03
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN CONS GE 110 CONSTRUCTION	GENERAL	0	2,078	06/05			
846 P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C GENERAL GENERAL	800 5,000 800 5,000 5,600	0 0 0 0 0	06/06 06/05 06/06 06/06 06/07	DEVSCOPE	07/04	09/04



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M CONS GE 200 CONSTRUCTION	0	160	06/05	DEVSCOPE	07/03 09/03

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT				
AVAILABLE BALANCE AS OF: 11/30/04		\$930,463.20 (CITY)		\$598,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$476,239.57 (CITY)		\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$11,330,201.51 (CITY)		\$ .00 (NON-CITY)		

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	617	1,500	1,000	1,000	(C)*	2,259	1,500	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	500
(N)*	98	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	250	2,009	2,259
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	250	2,009	2,259
ACTUAL (C) *		*	12	287	30	*	*	*	*	*	*	*	*	329
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE EQFN ED 105 EQUIPMENT AND FURNITURE	79	0	06/05		
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 100 EQUIPMENT AND FURNITURE	100	0	06/05		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					
	EQFN ED 005 EQUIPMENT AND FURNITURE	1,000	0	05/07		
	EQFN ED 011 EQUIPMENT AND FURNITURE	250	0	05/05		
	EQFN ED 012 EQUIPMENT AND FURNITURE	1,500	0	05/06		
	EQFN ED 013 EQUIPMENT AND FURNITURE	500	0	05/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE	1,000	0	05/09		
	EQFN ED 100 EQUIPMENT AND FURNITURE	1,000	0	03/10		
	EQFN ED 110 EQUIPMENT AND FURNITURE	1,000	0	03/11		
	EQFN ED 210 EQUIPMENT AND FURNITURE	2,000	0	06/12		
	EQFN ED 215 EQUIPMENT AND FURNITURE	2,000	0	06/13		
	EQFN ED 216 EQUIPMENT AND FURNITURE	2,000	0	06/14		
	EQFN ED 217 EQUIPMENT AND FURNITURE	2,000	0	06/15		
846 P-6C95003	COMPUTER EQUIPMENT - RECREATION MGMT SYSTEM EQFN ED 110 EQUIPMENT AND FURNITURE	49	0	06/05		
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04 EQFN ED 100 EQUIPMENT AND FURNITURE	1,000	0	06/05		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM EQFN ED 400 EQUIPMENT AND FURNITURE	500	0	06/05		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 700 CONSTRUCTION	1,419	0	06/05		
	CONS TR 701 CONSTRUCTION	160	0	06/05		
	CTGY 702 CONTINGENCY	172	0	06/05		
846 P-1BRONXR	BRONX RIVER PROJECTS					
	CONS GE 500 CONSTRUCTION	331	0	06/06		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M					
	CONS GE 205 CONSTRUCTION	250	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	174	0	06/06		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M					
	IFDS DD 300 IFA DESIGN	18	0	06/06		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					
	CONS GE 505 CONSTRUCTION	235	0	06/06		
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M					
	CONS GE 320 CONSTRUCTION	450	0	06/06		

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BUDGET LINE: P-964	FMS #: 846 310	RECONSTRUCTION OF RIVERDALE PARK																	
AVAILABLE BALANCE AS OF: 11/30/04		\$2.89 (CITY)									\$99,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)									\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$143,446.11 (CITY)									\$0.00	(NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *										
ADOPTED (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*	99 *									(N)*	99 *								

	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) *	*	*	*	*	*	*	*	*	*	*	*	99 *	99
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	99 *	99
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES					
	CONS GE 100 CONSTRUCTION	0	99	06/05		

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FY 2005 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-969		FMS #: 846 313		RECONSTRUCTION OF ABE STARK SKATING RINK															
AVAILABLE BALANCE AS OF: 11/30/04		\$1,349,999.95		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$4,228,331.05		(CITY)					\$ .00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,350	*	*	*	*	*	*	*	(C)*	576	*	335	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	576	*	*	*	576
FORCST	(C) *	*	*	*	*	*	*	*	*	576	*	*	*	576
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M					
	CONS GE 100 CONSTRUCTION	576	0	03/05		
	IFDS DD 170 IFA DESIGN	58	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	58	0	06/05		
846 P-213P969	ABE STARK SKATING RINK MECH & REFRIG SYST RCNSTR; B169-104M					
	CONS GE 100 CONSTRUCTION	335	0	06/06		
	IFDS DD 170 IFA DESIGN	175	0	06/06		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	175	0	06/06		

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK															
AVAILABLE BALANCE AS OF: 11/30/04		\$299,546.65		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$483,914.70		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$276,400.05		(CITY)					\$ .00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	66	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					
	CONS 153 CONSTRUCTION	66	0	06/05		



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 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 100 CONSTRUCTION	2,559	0	06/05			
	CTGY 101 CONTINGENCY	279	0	06/05			

BUDGET LINE: P-1008		FMS #: 846 351		RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES											
AVAILABLE BALANCE AS OF: 11/30/04		\$2,814,999.87 (CITY)						\$25,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,287,359.75 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$7,361,615.22 (CITY)						\$331,550.00 (NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *						
ADOPTED (C)*	2,388 *	2,500 *	2,000 *	2,000 *	(C)*	190 *	2,500 *	2,000 *	2,000 *						
APPROPRIATIONS*					COMMITMENT PLAN *										
(N)*	25 *				(N)*	25 *									

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5LYONS	LYONS POOL RESTORATION						
	CONS GE 100 CONSTRUCTION		25	06/05			
		0					
846 P-6APOOL3	POOLS-ELECTRICAL, BX & MAN CNYG-303M						
	IFDS DD 110 IFA DESIGN	52	0	08/04			
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	06/05			
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
846 P-6CPOOL3	POOLS - PLUMBING, BX & MAN CNYG-503M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18	0	06/05			
846 P-6CPOOL4	POOLS - STRUCTURAL CNYG-804M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
846 P-6CWPOOL	POOLS - CITYWIDE						
	CONS GE 010 CONSTRUCTION	2,500	0	04/06			
	CONS GE 011 CONSTRUCTION	2,000	0	04/07			
	CONS GE 012 CONSTRUCTION	2,000	0	04/08			
	CONS GE 013 CONSTRUCTION	700	0	04/09			
	CONS GE 050 CONSTRUCTION	1,000	0	06/10			
	CONS GE 055 CONSTRUCTION	1,000	0	06/11			
	CONS GE 111 CONSTRUCTION	43	0	06/05			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/12
CONS GE 205	CONSTRUCTION	GENERAL	2,000	0	06/13
CONS GE 206	CONSTRUCTION	GENERAL	2,000	0	06/14
CONS GE 207	CONSTRUCTION	GENERAL	2,000	0	06/15
IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/05
IFSP SU 212	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/05
846 P-6DPOOL3	POOLS - PLUMBING, BK, Q & SI CNYG-603M				
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05
846 P-6EPOOL3	POOLS - STRUCTURAL BX & M CNYG-703M				
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05
846 P-6FPOOL3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M				
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05
846 P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA				
IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05
CONS GE 100	CONSTRUCTION	GENERAL	147	0	06/05

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BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/04	\$1,890,353.55 (CITY)		\$325,897.71 (NON-CITY)
CONTRACT LIABILITY:	\$15,304.15 (CITY)		\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$499,609.96 (CITY)		\$541,096.29 (NON-CITY)

ADOPTED	(C)*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
		1,000	*	*	*	*	*	*	*	250	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M				
CONS 310	CONSTRUCTION	69	0	06/05	
CONS 320	CONSTRUCTION	56	0	06/05	
CONS GE 420	CONSTRUCTION	GENERAL	125	0	06/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BAREQ3 CO#: 01	REQUIREMENTS - BRONX - XG-701MR CONS GE 210 CONSTRUCTION	GENERAL	72	0	06/05	
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	26 26	0 0	06/05 06/05	
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	50 500 50	0 0 0	06/05 06/05 06/05	
846 P-1BARETO CO#: DE CO#: DE CO#: 01	BARRETTO POINT PARK - X307-102M/402M CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 015 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CONS 150 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL CONSULTANT SUPERVISION OF	3,711- 2,576 17- 17 245 890	0 0 0 0 0 0	07/04 01/05 07/04 10/04 01/05 06/05	
846 P-1BBREQ5	REQUIREMENTS - BRONX XG-205M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	50 500 50	0 0 0	06/05 06/05 06/05	
846 P-1BCREQ2 CO#: RE CO#: RE	REQUIREMENTS - BRONX XG-601M IFDS DD 110 IFA DESIGN IFSP SU 301 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	123 23	0 0	07/04 07/04	
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05	DEVSCOPE 07/03 09/03
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	80 800 80	0 0 0	06/05 06/05 06/05	
846 P-1BDREQ3 CO#: 01	REQUIREMENTS - BRONX - XG-303M IFDS DD 100 IFA DESIGN CONS GE 210 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	85 82 85	0 0 0	06/05 06/05 06/05	
846 P-1BDREQ5	REQUIREMENTS - BRONX XG-405M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	80 800 80	0 0 0	06/05 06/05 06/05	
846 P-1BRONXR	BRONX RIVER PROJECTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	190 190	0 0	06/05 06/05	
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 220 CONSTRUCTION			45	0	06/05			
846 P-1BXZOO	BRONX ZOO - TIGER EXHIBIT X002-103M								
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		714-	0	12/04			
846 P-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS								
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL		24	0	06/05			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL								
CONS	GE 310 CONSTRUCTION	GENERAL		0	262	06/06			
846 P-1FERRY P	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES								
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		90-	0	12/05			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		33-	0	12/04			
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL		37-	0	12/04			
CO#: 03	CONS GE 100 CONSTRUCTION	GENERAL		58-	0	12/04			
846 P-1FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. BRONX XG-700M								
CO#: 01	CONS DE 200 CONSTRUCTION	DEMOLITION		111-	0	08/04			
CO#: 02	CONS DE 200 CONSTRUCTION	DEMOLITION		8-	0	08/04			
CO#: 03	CONS GE 200 CONSTRUCTION	GENERAL		18-	0	08/04			
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M								
CONS	GE 105 CONSTRUCTION	GENERAL		200	0	03/05	DEVSCOPE	07/03	12/03
846 P-102CEME	CONCRETE PLANT - XG-31700-201M, 205M								
CONS	GE 300 CONSTRUCTION	GENERAL		770	0	06/05	DEVSCOPE	07/02	11/03
CONS	GE 305 CONSTRUCTION	GENERAL		225	0	06/05			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M								
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/06			
846 P-111245G	ZIMMERMAN PLGD & COMF STATION X087-195								
CO#: D1	CONS GE 011 CONSTRUCTION	GENERAL		353-	0	08/04			
CO#: D2	CONS GE 011 CONSTRUCTION	GENERAL		105-	0	07/04			
CO#: D3	CONS GE 011 CONSTRUCTION	GENERAL		11-	0	08/04			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR								
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/05			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/05			
846 P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR								
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/05			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/05			
846 P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M								
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	06/05			
CONS	GE 200 CONSTRUCTION	GENERAL		1,100	0	06/05			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/05			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M								
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/05	DEVSCOPE	07/03	12/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-403MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/05			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL		436	0	09/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/05			
846 P-2BBREQ5	REQUIREMENTS - BROOKLYN BG-205M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		900	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/05			
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05			
846 P-2BCREQ5	REQUIREMENTS - BROOKLYN BG-305M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		540	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/05			
846 P-2BDREQ5	REQUIREMENTS - BROOKLYN BG-405M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		860	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/05			
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE								
	CONS GE 100 CONSTRUCTION	GENERAL		10,000	0	06/06			
	CONS GE 130 CONSTRUCTION	GENERAL		67,000	0	06/07			
	CONS GE 150 CONSTRUCTION	GENERAL		23,000	0	06/08			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						CON	07/04	07/05
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/06			
	CONS 130 CONSTRUCTION			245	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/06			
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION								
	CONS GE 100 CONSTRUCTION	GENERAL		6,607	0	06/06			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		331	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		331	0	06/06			
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M								
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	07/04			
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05			
846 P-3BAREQ4	REQUIREMENTS -MANHATTAN - MG-203MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	06/05			
846 P-3BAREQ5	REQUIREMENTS - MANHATTAN - MG-105M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		1,500	0	06/05			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05	
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	700	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05	
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/05	
846 P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	240	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/05	
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M				DEVSCOPE 07/03 09/03
IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05	
CONS 400 CONSTRUCTION		0	1,372	06/05	
CONS 405 CONSTRUCTION		0	154	06/05	
CONS 410 CONSTRUCTION		0	923	06/05	
CONS GE 500 CONSTRUCTION	GENERAL	0	1,300	06/05	
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R				
CO#: 03 CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/05	
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	0	370	06/05	
CONS GE 225 CONSTRUCTION	GENERAL	0	429	06/05	
CONS GE 230 CONSTRUCTION	GENERAL	0	534	06/05	
CONS 400 CONSTRUCTION		0	630	06/05	
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				
CONS GE 220 CONSTRUCTION	GENERAL	5,968	0	09/04	
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M				CLOSE 08/04 08/05
DSGN CD 130 DESIGN	COMPLETE DESIGN	36	0	06/05	
CONS GE 215 CONSTRUCTION	GENERAL	53	0	06/05	
CONS GE 220 CONSTRUCTION	GENERAL	5	0	06/05	
CONS GE 230 CONSTRUCTION	GENERAL	1,364	0	06/05	
CONS GE 235 CONSTRUCTION	GENERAL	760	0	06/05	
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M				
CONS GE 305 CONSTRUCTION	GENERAL	130	0	06/05	
CONS GE 310 CONSTRUCTION	GENERAL	499	0	06/05	
846 P-3INWOOD	INWOOD HILL NATURE CENTER BOATHOUSE M042				DEVSCOPE 07/02 09/02
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/05	
CONS 400 CONSTRUCTION		29	0	06/05	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M						CON	07/04	04/05
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		10	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/05			
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/05			
846 P-300AMPH	AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M						CLOSE	07/03	07/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/05			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED)PROJECTS MG-703M						CLOSE	11/04	11/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,260	0	08/04			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		0	35	06/05			
	DSGN CD 120 DESIGN	COMPLETE DESIGN		0	68	06/05			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		7	0	06/05			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		14	0	06/05			
	CONS 400 CONSTRUCTION			0	1,040	06/05			
	CONS 410 CONSTRUCTION			0	1,516	06/05			
846 P-301BGCF	FENCE & CURB RECON @ BOWLING GREEN M007-104M O.M.B.P.						CLOSE	07/04	06/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		0	11	06/05			
	CONS 410 CONSTRUCTION			0	45	06/05			
846 P-301FLSQ	FOLEY SQUARE M030-193								
	CO#: DE CONS GE 08B CONSTRUCTION	GENERAL		75-	0	06/05			
	CO#: RE CONS GE 08B CONSTRUCTION	GENERAL		75	0	06/05			
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192						DEVSCOPE	07/03	09/03
	CONS GE 006 CONSTRUCTION	GENERAL		0	3,248	06/06			
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M						CLOSE	09/04	09/05
	CONS GE 100 CONSTRUCTION	GENERAL		1,255	0	06/07			
846 P-303COPK	LANDSCAPE RECON @ COLUMBUS PARK M015-103M								
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/05			
	CONS 400 CONSTRUCTION			0	151	06/05			
	CONS 410 CONSTRUCTION			0	167	06/05			
	SVCS NV 500 SERVICES	SPECIAL TECHNICAL INVESTI		0	14	10/04			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1						CLOSE	04/04	04/05
	CONS GE 445 CONSTRUCTION	GENERAL		564	0	06/05			
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496								
	CONS GE 105 CONSTRUCTION	GENERAL		4	0	06/05			
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297						DEVSCOPE	07/99	09/99
	CONS GE 300 CONSTRUCTION	GENERAL		0	650	06/05			

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846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M IFDS DD 025 IFA DESIGN		10	06/05	CON	08/04 02/05
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M CO#: DR CONS GE 003 CONSTRUCTION		109-	06/05	CLOSE	04/01 04/02
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION		51 12	06/05 12/04		
846 P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS		150 1,500 150	06/05 06/05 06/05		
846 P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS		130 1,300 130	06/05 06/05 06/05		
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M IFDS DD 230 IFA DESIGN		5	08/04		
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M IFDS DD 130 IFA DESIGN		31	08/04		
846 P-4BDREQ5	REQUIREMENTS - QUEENS- QG-405M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS		60 600 60	06/05 06/05 06/05		
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION		84 836	06/05 12/04		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS		57 57	06/05 06/05		
846 P-4FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS QG-1000M CO#: DE CONS GE 225 CONSTRUCTION CO#: DE CONS GE 250 CONSTRUCTION CO#: DE CONS GE 260 CONSTRUCTION		30- 5- 154-	06/05 07/04 07/04		
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M CONS GE 110 CONSTRUCTION		120	06/05		
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR) CONS GE 200 CONSTRUCTION		199	06/05		
846 P-5BAREQ5	REQUIREMENTS - STATEN ISLAND RG-105M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION		75 750	06/05 06/05		

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/05
846 P-5BBREQ5	REQUIREMENTS - STATEN ISLAND	RG-205M			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05
	CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/05
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05
846 P-5FRESH	FRESH KILLS - DEVELOP SITE				
	CONS GE 100 CONSTRUCTION	GENERAL	18,200	0	06/06
	CONS GE 200 CONSTRUCTION	GENERAL	11,600	0	06/09
	CONS GE 300 CONSTRUCTION	GENERAL	11,700	0	06/10
	CONS GE 400 CONSTRUCTION	GENERAL	11,700	0	06/11
	CONS GE 500 CONSTRUCTION	GENERAL	11,700	0	06/12
	CONS GE 600 CONSTRUCTION	GENERAL	11,700	0	06/13
	CONS GE 700 CONSTRUCTION	GENERAL	11,700	0	06/14
	CONS GE 800 CONSTRUCTION	GENERAL	11,700	0	06/15
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	123	0	06/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,200	06/06
	CONS GE 305 CONSTRUCTION	GENERAL	30	0	06/06
	CONS 400 CONSTRUCTION		123	0	06/06
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I.	RG-200M			
CO#: 02	CONS GE 115 CONSTRUCTION	GENERAL	70	0	06/05
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1				
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH	CNYG-402M			
	CONS GE 252 CONSTRUCTION	GENERAL	76	0	06/05
CO#: 01	CONS GE 252 CONSTRUCTION	GENERAL	76	0	06/05
	CONS 253 CONSTRUCTION		3	0	06/05
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH	CNYG-1503M, CNYG-1903M-OMB			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/05
	CONS GE 335 CONSTRUCTION	GENERAL	200	0	06/05
	CONS GE 340 CONSTRUCTION	GENERAL	1,000	0	06/05
	CONS GE 345 CONSTRUCTION	GENERAL	200	0	06/05
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH	CNYG-204MA			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/04
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05
	SVCS NV 400 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/05
	SVCS NV 401 SERVICES	SPECIAL TECHNICAL INVESTI	7	0	06/05
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE	CNYG-1905M			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05
	CONS AS 200 CONSTRUCTION	ASBESTOS REMOVAL	161	0	03/05
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA						
	IFDS DD 100 IFA DESIGN	60	0	06/05			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE CNYG-102M						
	IFDS DD 110 IFA DESIGN	3	0	08/04			
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M						
	IFDS DD 100 IFA DESIGN	24	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/05			
	CONS GE 305 CONSTRUCTION	68	0	06/05			
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M						
	IFDS DD 100 IFA DESIGN	23	0	06/05			
	CONS AS 200 CONSTRUCTION	229	0	03/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	23	0	06/05			
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M						
	IFDS DD 110 IFA DESIGN	7	0	08/04			
	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	50	0	08/04			
	IFOT SU 370 IFA OTHER TECHNICAL SERVI	3	0	08/04			
846 P-6ASB501	REMOVAL & DISPOSAL OF LEAD MATERIALS CNYG-801M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	24	0	08/04			
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904M						
	IFDS DD 100 IFA DESIGN	55	0	06/05			
	CONS GE 200 CONSTRUCTION	155	0	12/04			
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/05			
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/05			
846 P-6BEACH	BEACH NOURISHMENT - CONEY ISLAND AND ROCKAWAY						
	IFDS DD 100 IFA DESIGN	475	0	06/05			
	IFDS DD 110 IFA DESIGN	240	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	475	0	06/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	240	0	06/05			
	CONS GE 300 CONSTRUCTION	4,749	0	06/05			
	CONS GE 310 CONSTRUCTION	2,398	0	06/05			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						
	CONS GE 005 CONSTRUCTION	700	0	06/10			
	CONS GE 006 CONSTRUCTION	700	0	06/11			
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.) CNYG-2004M						
	IFDS DD 100 IFA DESIGN	105	0	06/05			
	CONS GE 200 CONSTRUCTION	554	0	12/04			
846 P-6CBASB9	ASBESTOS&LEAD ABATEMENT-CITYWIDE CNYG-4098						
	IFDS DD 100 IFA DESIGN	2	0	08/04			



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6CBLDG3					
REQUIREMENTS -BLDGS-PLMB CNYG-902MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
846 P-6CBLDG4					
REQUIREMENTS - BLDGS - PLMB CNYG-404M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05	
846 P-6CSDWK5					
RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION					
CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	443	0	06/05	
IFOT SU 120 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	88	0	06/05	
846 P-6CWASBR					
CITYWIDE - ASBESTOS ABATEMENT					
CONS AS 012 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	06/06	
CONS AS 013 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07	
CONS AS 014 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/08	
CONS AS 015 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/09	
CONS AS 030 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/10	
CONS AS 031 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/11	
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12	
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13	
IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/05	
IFSP SU 108 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/05	
CONS GE 110 CONSTRUCTION	GENERAL	34	0	06/05	
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
IFSP SU 122 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/14	
CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15	
846 P-6CWBIKE					
CITYWIDE BIKE NETWORK					
CONS GE 100 CONSTRUCTION	GENERAL	0	183	06/05	
CONS GE 110 CONSTRUCTION	GENERAL	57	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	166	0	06/07	
846 P-6CWBLDG					
BUILDINGS REQ CONTRACTS-CITYWIDE					
CONS GE 022 CONSTRUCTION	GENERAL	2,000	0	06/06	
CONS GE 023 CONSTRUCTION	GENERAL	2,000	0	06/07	
CONS GE 024 CONSTRUCTION	GENERAL	2,000	0	06/08	
CONS GE 025 CONSTRUCTION	GENERAL	1,500	0	06/09	
CONS GE 026 CONSTRUCTION	GENERAL	1,000	0	06/10	
CONS GE 027 CONSTRUCTION	GENERAL	1,000	0	06/11	
IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/05	
IFSP SU 122 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	2,000	0	06/12	
CONS GE 205 CONSTRUCTION	GENERAL	2,000	0	06/13	
CONS GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14	
CONS GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15	
IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/05	
IFSP SU 213 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/05	
CONS GE 215 CONSTRUCTION	GENERAL	900	0	06/05	
846 P-6CWSSPE					
REQUIREMENTS CONTRACTS- CITYWIDE					
CONS GE 001 CONSTRUCTION	GENERAL	12,488	0	06/06	
CONS GE 008 CONSTRUCTION	GENERAL	13,000	0	06/07	
CONS GE 009 CONSTRUCTION	GENERAL	13,000	0	06/08	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 010 CONSTRUCTION	GENERAL		13,000	0	06/09		
	CONS GE 020 CONSTRUCTION	GENERAL		14,000	0	06/10		
	CONS GE 021 CONSTRUCTION	GENERAL		15,000	0	06/11		
	IFSP SU 124 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		355	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		16,000	0	06/12		
	CONS GE 210 CONSTRUCTION	GENERAL		16,000	0	06/13		
	CONS GE 211 CONSTRUCTION	GENERAL		16,000	0	06/14		
	CONS GE 212 CONSTRUCTION	GENERAL		16,000	0	06/15		
	IFDS DD 315 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,300	0	06/05		
CO#: 01	IFSP SU 315 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	08/04		
	IFSP SU 317 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,300	0	06/05		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							
	IFDS DD 604 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05		
	CONS GE 610 CONSTRUCTION	GENERAL		350	0	06/05		
	CONS GE 620 CONSTRUCTION	GENERAL		536	0	06/06		
	CONS GE 630 CONSTRUCTION	GENERAL		500	0	06/07		
	CONS GE 640 CONSTRUCTION	GENERAL		500	0	06/08		
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL		500	0	06/15		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/05		
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL		5,265-	0	06/05		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		473	0	06/05		
846 P-6IRRIG	GOLF COURSE IRRIG SYSTEMS - CITYWIDE							
CO#: 04	IFOT SU 745 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		5	0	09/04		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE CNYG-2005M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05		
	CONS AS 200 CONSTRUCTION	ASBESTOS REMOVAL		169	0	03/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/05		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/05		
	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05		
	CONS GE 320 CONSTRUCTION	GENERAL	300	0	06/05		
	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06		
	IFSP SU 335 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS						
	CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11		
846 P-6RECCTR	RECREATION CENTERS - CITYWIDE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	345	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	2,800	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	450	0	06/06		
846 P-6REQU	REQUIREMENTS - CW						
	CONS GE 005 CONSTRUCTION	GENERAL	3,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL	3,000	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL	2,000	0	06/13		
	CONS GE 009 CONSTRUCTION	GENERAL	2,000	0	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15		
846 P-6SDWALK	SIDEWALKS - CITYWIDE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/05		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/05		
	CONS GE 350 CONSTRUCTION	GENERAL	2,000	0	06/06		
	CONS GE 360 CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS GE 370 CONSTRUCTION	GENERAL	2,000	0	06/08		
	CONS GE 380 CONSTRUCTION	GENERAL	2,000	0	06/09		
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	701	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	2,000	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS GE 600 CONSTRUCTION	GENERAL	1,750	0	06/08		
846 P-6TIMBE5	TIMBER PLAY EQUIPMENT - CITYWIDE	CNYG-1705M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	2,000	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05		
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	150	0	01/05		

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 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER						
CO#: BL CONS	012 CONSTRUCTION	23	0	06/05			
CNSP	019 CONSTRUCTION SUPERVISION	80	0	06/05			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
CO#: A CONS	GE 012 CONSTRUCTION	0	14	09/04			
	GENERAL						
CO#: B CONS	GE 012 CONSTRUCTION	0	3	11/04			
	GENERAL						
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE 05/03	08/03
CO#: A CONS	GE 035 CONSTRUCTION	0	500	03/05			
	GENERAL						
850 P-QPARK	Park Construction					PROJSTRT 10/99	10/99
CO#: R2 CONS	410 CONSTRUCTION	45	0	10/04			
CO#: R3 CONS	410 CONSTRUCTION	30	0	11/04			
CO#: R7 CONS	414 CONSTRUCTION	3	0	08/04			
CO#: R8 CONS	414 CONSTRUCTION	38	0	08/04			
	CTGY 414 CONTINGENCY	126	0	06/05			
	IFSP 415 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 P-3CHLSEA	CHELSEA RECREATION CENTER						
CO#: BL CTGY	501 CONTINGENCY	2	0	06/05			
	SVCS NV 604 SERVICES	12	0	06/05			
	CONS 605 CONSTRUCTION	32	0	06/05			
	CONS 606 CONSTRUCTION	261	0	06/05			
	SPECIAL TECHNICAL INVESTI						
850 PV176-LIO	NYZS - Lion House					CONSCOMP 01/04	07/06
CONS	015 CONSTRUCTION	3,714	0	06/05			
850 SER002224	MILL POND						
CO#: A CONS	GE 012 CONSTRUCTION	50	0	02/05			
	GENERAL						
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03					DEVSCOPE 09/00	12/00
CO#: DE CONS	004 CONSTRUCTION	2,000-	0	11/04			
	CONS 011 CONSTRUCTION	2,000	0	12/04			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					DEVSCOPE 09/00	12/00
CO#: DE CONS	004 CONSTRUCTION	2,500-	0	11/04			
	CONS 009 CONSTRUCTION	2,500	0	12/04			

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FY 2005 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1051		FMS #: 846 354	PRELIMINARY DESIGN SERVICES																
AVAILABLE BALANCE AS OF: 11/30/04			\$318,212.99	(CITY)								\$28,000.19	(NON-CITY)						
CONTRACT LIABILITY:			\$23,272.59	(CITY)								\$51,650.81	(NON-CITY)						
ITD EXPENDITURES:			\$1,352,801.42	(CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*	28	*	*	*	*	*	*	*	(N)*	28	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER		UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT	0	28	06/05			
		CONS GE 100 CONSTRUCTION						
		GENERAL						

BUDGET LINE: P-1094		FMS #: 846 391	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA																
AVAILABLE BALANCE AS OF: 11/30/04			\$387,794.66	(CITY)									\$51,650.81	(NON-CITY)					
CONTRACT LIABILITY:			\$393.50	(CITY)									\$197,632.84	(NON-CITY)					
ITD EXPENDITURES:			\$1,095,334.78	(CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	250	*	*	*	*	*	*	*	
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*	*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312WALL		ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYSTEM	25	0	06/05			
		IFDS DD 100 IFA DESIGN						
		CONS GE 200 CONSTRUCTION	250	0	02/05			
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
		GENERAL						
		IN-HOUSE SUPERVISION OF C						



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BUDGET LINE: P-1130		FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04		\$524,885.31	(CITY)						\$1,444,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$25,722.84	(CITY)						\$3,048.04	(NON-CITY)									
ITD EXPENDITURES:		\$4,074,742.85	(CITY)						\$2,076,951.96	(NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		*	66	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	1,324	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2051130		SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196				CLOSE	06/04	06/05
		CONS GE 005 CONSTRUCTION	66	1,324	06/06			
		CONSULTANT SUPERVISION	3	0	06/05			

BUDGET LINE: P-1200		FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/04		\$20,085,000.00	(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)*	20,085	*	32,336	*	5,000	*	5,000	*	(C)*	7,531	*	20,400	*	5,000	*	5,000	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,531
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,531
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A		BROOKLYN BRIDGE PARK PHASE 3				DEVSCOPE	10/03	01/04
		CONS GE 100 CONSTRUCTION	4,031	0	06/05			
		CONS GE 105 CONSTRUCTION	300	0	06/05			
		CONS GE 200 CONSTRUCTION	3,200	0	06/05			
		CONS GE 201 CONSTRUCTION	5,000	0	06/07			
		CONS GE 202 CONSTRUCTION	5,000	0	06/08			
		CONS GE 203 CONSTRUCTION	8,000	0	06/09			
		CONS GE 300 CONSTRUCTION	20,400	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
IFDS DD 360	IFA DESIGN	350	0	06/05		
IFSP SU 370	IFA CONSTRUCTION SUPERVIS	350	0	06/05		

BUDGET LINE: P-1245      FMS #: 846 443      RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/04	\$2,100,500.00 (CITY)	\$1,315,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,779,000.00 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 05	APPROPRIATIONS* (N)*	FY 06	FY 07	FY 08	COMMITMENT PLAN (N)*	FY 05	FY 06	FY 07	FY 08
	2,000					72				
	1,315					810		80		

FY 2005													FY 05
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
FORCST (C)*												72	72
ACTUAL (C)*		72											72
PLAN (N)*												810	810
FORCST (N)*												810	810
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYISLD CONS 003	Coney Island Site Improvements CONSTRUCTION	72	0	06/05	DSGN	04/01 05/01
846 P-1BXFORE CONS GE 100	BRONX RIVER FOREST INTERPRETIVE TRAIL CONSTRUCTION	0	20	06/05		
846 P-1REGATA CONS GE 100	REGATTA PARK WATERFRONT TRAIL CONSTRUCTION	0	80	06/06		
846 P-201K11E CONS GE 240	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS) CONSTRUCTION	0	200	06/05	DEVSCOPE	07/04 12/04
846 P-3W69SBD CONS GE 300	W. 69TH TRANSFER BRIDGE, WATER TAXI DOCK, ADAPT RE-USE CONSTRUCTION	0	250	06/05		
846 P-314HRPB CONS GE 300	HARLEM RIVER PARK BALLFIELDS CONSTRUCTION	0	200	06/05		
846 P-4WTRIUE CONS GE 300	WATERFRONT INFRASTRUCTURE FOR URBAN DEVELOPMENT CONSTRUCTION	0	40	06/05		
846 P-6WFRONT CONS GE 100	WATERFRONT CATALYST PROJECT CONSTRUCTION	0	100	06/05		





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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-314RVRR RIVERSIDE DRIVE RAILINGS CONS GE 300 CONSTRUCTION	0	16	06/05	DEVSCOPE	07/04 09/04

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04	\$3,793,999.58 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$937,911.03 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$8,199,105.04 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	2,962	3,500	2,250	2,000	(C) *	2,504	3,500	2,250	1,500
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN * (N) *	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,504	2,504
FORCST (C) *	*	*	*	*	75	1,000	*	*	*	*	*	1,429	2,504
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3061249 ASSER LEVY ROOF M164-196 CO#: 02 CONS GE 003 CONSTRUCTION	4	0	06/05		
846 P-6CROOF5 ROOFS - CITYWIDE CNYG-904MA1					
IFDS DD 100 IFA DESIGN	100	0	06/05		
CONS GE 200 CONSTRUCTION	1,000	0	06/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
846 P-6CWRF03 ROOFS - CITYWIDE CNYG-1501MR					
CO#: 02 CNSP SU 310 CONSTRUCTION SUPERVISION	75	0	06/05		
IFOT SU 350 IFA OTHER TECHNICAL SERVI	8	0	06/05		
IFOT SU 352 IFA OTHER TECHNICAL SERVI	32	0	06/05		
846 P-6CWROOF ROOFING SYSTEMS, RECONST , CITY-WIDE					
CONS GE 007 CONSTRUCTION	3,500	0	06/06		
CONS GE 008 CONSTRUCTION	2,250	0	06/07		
CONS GE 009 CONSTRUCTION	1,500	0	06/08		
CONS GE 010 CONSTRUCTION	2,000	0	06/09		
IFDS DD 013 IFA DESIGN	100	0	06/05		
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
CONS GE 020 CONSTRUCTION	2,000	0	06/10		
CONS GE 021 CONSTRUCTION	2,000	0	06/11		
CONS GE 300 CONSTRUCTION	2,000	0	06/12		
CONS GE 305 CONSTRUCTION	2,000	0	06/13		
CONS GE 306 CONSTRUCTION	2,000	0	06/14		
CONS GE 307 CONSTRUCTION	2,000	0	06/15		
IFDS DD 310 IFA DESIGN	250	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 312 IFA CONSTRUCTION SUPERVIS	250	0	06/05		
	CONS GE 315 CONSTRUCTION	1,425	0	06/05		

BUDGET LINE: P-1250	FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/04		\$3,223,427.50	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,698,999.22	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,486,385.49	(CITY)								\$.00	(NON-CITY)

  

ADOPTED (C)*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	(C)*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*	2,291	*	1,000	*	1,000	*	1,000	*	(C)*	1,636	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2005																										
PLAN (C) *	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 05	
PLAN (C) *		*		*		*		*		*		*		*		*	381	*		*		*	1,255	*		1,636
FORCST (C) *		*		*		*		*		*		*		*		*	381	*		*		*	1,255	*		1,636
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 END
846 P-1BOIL03	BOILERS - BRONX XG-503M					
	IFDS DD 100 IFA DESIGN	14	0	06/05		DEVSCOPE 07/03 08/03
	CONS GE 310 CONSTRUCTION	25	0	06/05		
846 P-2BOIL03	BOILERS - BROOKLYN BG-					
	IFDS DD 100 IFA DESIGN	14	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/05		
	CONS GE 300 CONSTRUCTION	18	0	06/05		
846 P-2BOIL04	BOILERS - BROOKLYN BG-404M					
	IFDS DD 100 IFA DESIGN	23	0	06/05		
	CONS GE 200 CONSTRUCTION	235	0	03/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	24	0	06/05		
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/05		CON 05/04 05/05
846 P-4BOIL04	BOILERS - QUEENS QG-204M					
	IFDS DD 100 IFA DESIGN	14	0	06/05		
	CONS GE 200 CONSTRUCTION	146	0	03/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE					
	CONS GE 008 CONSTRUCTION	1,000	0	06/06		
	CONS GE 009 CONSTRUCTION	1,000	0	06/07		
	CONS GE 010 CONSTRUCTION	1,000	0	06/08		
	CONS GE 011 CONSTRUCTION	1,000	0	06/09		
	CONS GE 300 CONSTRUCTION	1,000	0	04/10		

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
CONS GE 301	CONSTRUCTION GENERAL	1,000	0	04/11	
IFDS DD 431	IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/05	
CONS GE 432	CONSTRUCTION GENERAL	212	0	06/05	
CTGY GE 434	CONTINGENCY GENERAL	70	0	06/05	
CONS GE 500	CONSTRUCTION GENERAL	1,500	0	06/12	
CONS GE 505	CONSTRUCTION GENERAL	1,500	0	06/13	
CONS GE 506	CONSTRUCTION GENERAL	1,500	0	06/14	
CONS GE 507	CONSTRUCTION GENERAL	1,500	0	06/15	
IFDS DD 515	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/05	
IFSP SU 517	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/05	
CONS GE 519	CONSTRUCTION GENERAL	1,000	0	06/05	

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$4,600,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,600	6,000			(C)*	1,000	6,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK				DEVSCOPE 07/04 09/04
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,800	0	06/06	
CONS GE 200	CONSTRUCTION GENERAL	1,000	0	06/05	
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,800	0	06/06	
CONS GE 400	CONSTRUCTION GENERAL	6,000	0	06/06	
CONS GE 500	CONSTRUCTION GENERAL	5,000	0	06/07	
CONS GE 600	CONSTRUCTION GENERAL	5,000	0	06/08	

