

The City of New York



Capital Commitment Plan Fiscal Year 2005

Volume 3
January 2005

Michael R. Bloomberg, Mayor

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

January 2005 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	100
802	Ports, International Trade and Commerce (PT)	3	793
068	Children's Services, Administration for (CS).....	1	72
042	City University of New York (HN).....	2	370
856	Citywide Administrative Services, Department of Courts (CO).....	1	51
	Equipment and Miscellaneous (PU).....	3	795
	Public Buildings (PW)	3	912
	Real Property (RE).....	3	975
072	Correction, Department of (C).....	1	20
126	Cultural Affairs, Department of (PV).....	3	810
858	Department of Information Technology & Telecommunications (DP).....	1	86
040	Education, Department of (E).....	1	90
826	Environmental Protection, Department of Equipment (EP).....	1	139
	Sewers (SE).....	3	1016
	Water Mains (WM)	3	1143
	Water Pollution Control (WP).....	3	1193
	Water Supply (W)	3	1135
057	Fire Department (F).....	1	156
816	Health, Department of (HL)	2	350
819	Health and Hospitals Corporation (HO)	2	403

January 2005 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	339
806	Housing Preservation and Development		
	Housing Authority (HA)	1	191
	Housing Preservation and Development (HD).....	1	298
096	Human Resources Administration (HR).....	2	417
130	Juvenile Justice, Department of (JJ).....	2	546
	Libraries		
035	New York Research (L)	2	549
038	Brooklyn Public (LB).....	2	555
037	New York Public (LN).....	2	566
039	Queens Borough Public (LQ).....	2	590
846	Parks and Recreation, Department of (P)	2	601
056	Police Department (PO)	3	759
827	Sanitation, Department of (S).....	3	983
998	Transit Authority		
	Staten Island Rapid Transit (ST).....	3	1084
	Transit Authority (T).....	3	1086
841	Transportation, Department of		
	Bridges, Highway (HB)	1	208
	Bridges, Waterway (BR).....	1	12
	Equipment (TD)	3	1093
	Ferries and Aviation (FA)	1	177
	Franchise Transportation (FT)	1	187
	Highways (HW)	2	431
	Traffic (TF)	3	1098

VIII.

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

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

BUDGET LINE: PO-C001 FMS #: 056 C01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,464,598.94 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,125.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$526,036.18 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	22	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
111 POC20MISD		COMPUTER UPGRADE - 20TH PRECINCT						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/05			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/05			

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$3,500,000.00 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	325	*	3,200	*	16,300	*	16,900	*	(C)*	3,541	*	3,200	*	16,300	*	16,900	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/04 \$825.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$178,722.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$120,453.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	61	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,888,433.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$397,566.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	546	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	67	*	*	*	*	*	*	*	*	*	479	*				546
FORCST	(C) *	*	*	67	*	*	*	*	*	*	*	*	*	479	*				546
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185F PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE																			
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES															46	0	06/05		
111 PO-D185G 48TH PRECINCT MOBILE COMMAND POST VEHICLE																			
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES															387	0	06/05		
111 PO-D185H 112TH PRECINCT SURVEILLANCE VAN																			
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES															67	0	09/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185I	112TH PRECINCT - PBQNTF MOBILE EMERGENCY RESPONSE VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	46	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$860,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$103,951.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$233,528.05 (CITY)	\$.00 (NON-CITY)

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

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
056 PO46HQTEL					
EQFN 003	80	0	06/05		
NEW TELEPHONE SYSTEM EQUIPMENT AND FURNITURE					
111 PO46-PWR					
EQFN 001	3,750	0	06/05		
POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS EQUIPMENT AND FURNITURE					
111 PO46-1					
SIGNAL GENERATOR					
EQFN CQ 002	110	0	06/05		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 003	141	0	06/10		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
111 PO46-10					
ANTENA FINDER					
EQFN CQ 003	132	0	06/05		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 004	169	0	06/10		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
111 PO46-14					
MOBILE RADIOS					
CO#: A EQFN CQ 010	1,147	0	06/05		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
CO#: B EQFN CQ 010	364	0	08/04		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 011	2,140	0	06/05		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 012	1,182	0	06/06		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 013	1,241	0	06/07		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 014	1,303	0	06/08		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 015	1,368	0	06/09		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 016	1,437	0	06/10		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 017	1,509	0	06/11		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 018	1,584	0	06/12		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 019	1,663	0	06/13		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 020	1,756	0	06/14		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 021	1,884	0	06/15		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
111 PO46-22C					
TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001	550	0	06/05		
EQUIPMENT AND FURNITURE					
111 PO46-24					
REPLACE RADIO SYSTEM					
CO#: A EQFN ED 005	4,179	0	07/04		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 008	10,207	0	06/05		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 010	13,657	0	06/06		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 011	11,229	0	06/07		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 012	8,790	0	06/08		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 013	9,380	0	06/09		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 014	12,999	0	06/10		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
EQFN ED 017	13,649	0	06/11		
EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL					
CTGY 023	10,000	0	06/05		
CONTINGENCY					
EQFN 024	188	0	06/05		
EQUIPMENT AND FURNITURE					
EQFN 025	139	0	06/05		
EQUIPMENT AND FURNITURE					
EQFN 026	975	0	06/05		
EQUIPMENT AND FURNITURE					
EQFN 027	1,059	0	06/05		
EQUIPMENT AND FURNITURE					
EQFN 028	1,137	0	06/05		
EQUIPMENT AND FURNITURE					
EQFN 030	5,000	0	06/12		
EQUIPMENT AND FURNITURE					
EQFN 031	5,000	0	06/13		
EQUIPMENT AND FURNITURE					
EQFN 032	5,000	0	06/14		
EQUIPMENT AND FURNITURE					
EQFN 033	5,000	0	06/15		
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
056 POD112ELE CONS	112TH PCT - ELEVATOR RENOVATION 002 CONSTRUCTION	190	0	06/05			
056 POX46LOT CONS	46TH PCT PARKING LOT UPGRADE 002 CONSTRUCTION	29	0	06/05			
056 PO196-001 SITE DSGN CONS EQFN	NEW 70TH PCT 001 SITE 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	4,000 5,778 14,502 720	0 0 0 0	06/10 06/11 06/13 06/15			
056 PO79 HLR CONS	HARBOR LAUNCH REPAIRS 001 CONSTRUCTION	3,000	0	06/06			
056 PO79 9 FE EQFN	9TH PCT FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/05			
056 PO79-BMS CONS CONS CONS CONS CONS CONS CONS CONS CTGY CONS CONS CONS CONS	BMS PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONTINGENCY 069 CONSTRUCTION 070 CONSTRUCTION 071 CONSTRUCTION 072 CONSTRUCTION	505 9,610 9,169 6,850 5,077 8,589 8,589 45,000 16,386 15,120 8,500 8,403	0 0 0 0 0 0 0 0 0 0 0 0	06/05 06/06 06/07 06/08 06/09 06/10 06/11 06/05 06/12 06/13 06/14 06/15			
056 PO79-CONS CONS CONS	CONSTRUCTION PROJECTS - LUMP SUM 002 CONSTRUCTION 003 CONSTRUCTION	770 5,750	0 0	06/06 06/08			
056 PO79-ELEV CO#: A CONS CONS	HQ ELEVATORS 001 CONSTRUCTION 002 CONSTRUCTION	588- 200	0 0	07/04 06/05			
056 PO79-ENCR CO#: A CONS	NYPD PCT ENERGY CONSERATION PROJECTS 002 CONSTRUCTION	218	0	06/05			
056 PO79-110B DSGN SITE CONS EQFN	NEW 110TH PCT 001 DESIGN 002 SITE 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	6,372 4,000 13,908 720	0 0 0 0	06/12 06/11 06/14 06/15			
056 PO79BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT 001 CONSTRUCTION	650	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
056 PO79BMAAO CONS	EMU ROOF & WINDOWS RENOVATION 001 CONSTRUCTION	214	0	06/05		
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	06/05		
056 PO79BMAAQ CONS	SERVICE SHOP GARAGE DOOR #6 RENOVATION 001 CONSTRUCTION	46	0	06/05		
056 PO79BMAAR CONS	114TH PCT HVAC + BOILER 001 CONSTRUCTION	650	0	06/05		
056 PO79BMAAT CONS	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB 003 CONSTRUCTION	25	0	06/05		
056 PO79BMAAU CONS	77TH , 73RD ROOF REPLACEMENT 001 CONSTRUCTION	417	0	06/05		
056 PO79BMAAV CONS	48TH PCT AND 112TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	440	0	06/05		
056 PO79BMAAW CONS	MIDTOWN SOUTH PCT ROOF REPLACEMENT 001 CONSTRUCTION	271	0	06/05		
056 PO79BMAAX CONS	30TH PCT AND 47TH PCT ROOFS 001 CONSTRUCTION	550	0	06/05		
056 PO79BMAAZ CONS	6TH AND 113TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	650	0	06/05		
056 PO79BMABA CONS	24TH AND 73RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/05		
056 PO79BMABE CONS	1 POLICE PLAZA ROOF 15TH FLR 002 CONSTRUCTION	9	0	06/05		
056 PO79BMABH CONS	BROOKLYN SOUTH TASK FORCE ROOF 001 CONSTRUCTION	250	0	06/05		
056 PO79BMABK CONS	PA - GARAGE RENOVATION 001 CONSTRUCTION	1,774	0	06/05		
056 PO79BMABM CONS	52ND PCT MASONRY AND REPOINTING 001 CONSTRUCTION	333	0	06/05		DEVSCOPE 02/04 05/04
056 PO79BMABR CONS	23RD, 40TH AND 25TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/05		
056 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	06/05		
056 PO79BMABT CONS	HQ COMPACTORS 001 CONSTRUCTION	98	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMABU CONS	34TH PCT PARKING LOT 001 CONSTRUCTION	43	0	06/05			
056 PO79BMACA CONS	ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH, AND MAN NORTH TF 001 CONSTRUCTION	1,514	0	06/05			
056 PO79BMACB CONS	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS 001 CONSTRUCTION	1,725	0	06/05			
056 PO79BMACC CONS	HVAC REHAB FOR 61TH, 67TH, 76TH PCTS 001 CONSTRUCTION	650	0	06/05			
056 PO79BMACD HVAC RENO 30TH, 41ST, 52ND PCTS CONS	HVAC 30TH, 41ST, 52ND PCTS 001 CONSTRUCTION	650	0	06/05			
056 PO79BMACE CONS	BOILER RENO 111ST, 67TH, 103TH PCTS 001 CONSTRUCTION	650	0	06/05			
056 PO79BMACF CONS	90TH - NEW SIDEWALK 001 CONSTRUCTION	52	0	06/05			
056 PO79BMACG CONS	111TH PCT - SIDEWALK 001 CONSTRUCTION	66	0	06/05			
056 PO79BMACH CONS	HQ LIGHTING SYSTEM UPGRADE 056 CONSTRUCTION	300	0	06/05			
056 PO79BMACI CONS	67TH PCT FRONT DESK REPLACEMENT 001 CONSTRUCTION	46	0	06/05			
056 PO79BMACJ CONS	71ST PCT FRONT DESK REPLACEMENT 001 CONSTRUCTION	46	0	06/05			
056 PO79BMACK CONS	FLOYD BENNETT FIELD BOILER REPLACEMENT 001 CONSTRUCTION	70	0	06/05			
056 PO79BMACL CONS	BOMB SQUAD CONCRETE SLAB 001 CONSTRUCTION	99	0	06/05			
056 PO79BMACM CONS	1 PP SECURITY AREA 001 CONSTRUCTION	74	0	06/05			
056 PO79BMACN CONS	112TH PCT - SIDEWALK 001 CONSTRUCTION	49	0	06/05			
056 PO79BMACO CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION	1,700	0	06/05			
056 PO79BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 001 CONSTRUCTION	1,700	0	06/05			
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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056 PO79BM1AO CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 003 CONSTRUCTION	1,327	0	09/04			
056 PO79BM1BC CO#: C CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION	2,402	0	09/04	DEVSCOPE	07/01	09/01
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	906	0	06/05	DEVSCOPE	06/02	09/02
056 PO79HARBG CONS	HARBOR GEORGE WAVE BREAK & DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/05			
056 PO79MEDQN CO#: B CONS	MEDICAL DIVISION/JUNCTION BLVD. 001 CONSTRUCTION	259	0	06/05	DEVSCOPE	07/01	09/01
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/05			
CONS	004 CONSTRUCTION	33	0	06/05			
CO#: A CONS	005 CONSTRUCTION	13	0	06/05			
CO#: C CONS	006 CONSTRUCTION	1	0	06/05			
CO#: B EQFN	008 EQUIPMENT AND FURNITURE	26	0	06/05			
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	1	0	06/05			
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	1	0	06/05			
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	1	0	06/05			
CO#: A EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/05			
EQFN	023 EQUIPMENT AND FURNITURE	1	0	06/05			
056 PO79PABAT CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	800	0	06/05			
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 001 CONSTRUCTION	2,134	0	06/05			
111 PO-D046A EQFN	CPP CALL BOXES 002 EQUIPMENT AND FURNITURE	27	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/05			
111 PO79-201K CO#: E EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 001 EQUIPMENT AND FURNITURE	23	0	06/05			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/05			
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/05			
CO#: I EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/05			
CO#: J EQFN	001 EQUIPMENT AND FURNITURE	7	0	07/04			
CO#: J EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/05			
CO#: M EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/05			
CO#: N EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	138	0	06/05			
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/05			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	11	0	06/05			
CO#: B EQFN	005 EQUIPMENT AND FURNITURE	69	0	06/05			
CO#: C EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/05			
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	33	0	06/05			
CO#: E EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/05			
CO#: E EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/05			
CO#: E EQFN	007 EQUIPMENT AND FURNITURE	8	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	EQFN	008	EQUIPMENT AND FURNITURE	11	0	06/05		
CO#: E	EQFN	009	EQUIPMENT AND FURNITURE	2	0	06/05		
CO#: E	EQFN	010	EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: E	EQFN	011	EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: E	EQFN	012	EQUIPMENT AND FURNITURE	3	0	06/05		
CO#: E	EQFN	013	EQUIPMENT AND FURNITURE	2	0	06/05		
CO#: E	EQFN	014	EQUIPMENT AND FURNITURE	1	0	06/05		
111 PO79BMABO	QUEENS SOUTH TASK FORCE F & E							
	EQFN	001	EQUIPMENT AND FURNITURE	19	0	06/05		
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	22	0	06/05		
	EQFN	003	EQUIPMENT AND FURNITURE	3	0	06/05		
	EQFN	004	EQUIPMENT AND FURNITURE	2	0	06/05		
	EQFN	005	EQUIPMENT AND FURNITURE	1	0	06/05		
111 PO79BMABX	BARRIER STORAGE RELOCATION F & E							
	EQFN	001	EQUIPMENT AND FURNITURE	2	0	06/05		
	EQFN	002	EQUIPMENT AND FURNITURE	8	0	06/05		
	EQFN	003	EQUIPMENT AND FURNITURE	9	0	06/05		
	EQFN	004	EQUIPMENT AND FURNITURE	2	0	06/05		
	EQFN	005	EQUIPMENT AND FURNITURE	9	0	06/05		
	EQFN	006	EQUIPMENT AND FURNITURE	4	0	06/05		
	EQFN	007	EQUIPMENT AND FURNITURE	1	0	06/05		
	EQFN	008	EQUIPMENT AND FURNITURE	2	0	06/05		
111 PO79CPPFE	CPP - F & E							
	EQFN	001	EQUIPMENT AND FURNITURE	550	0	06/09		
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE							
	CONS	006	CONSTRUCTION	48	0	06/05		
CO#: RG	CONS	006	CONSTRUCTION	2,987	0	12/04		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION							
CO#: CT	CTGY	101	CONTINGENCY	1,137	0	06/05		
CO#: 1	CONS	104	CONSTRUCTION	2	0	09/04		
	DSGN	106	DESIGN	1,053	0	06/05		
CO#: RG	DSGN	106	DESIGN	750	0	08/04		
CO#: R1	DSGN	106	DESIGN	197	0	10/04		
	CONS	107	CONSTRUCTION	20,000	0	06/07		
	IFDS	109	IFA DESIGN	400	0	06/05		
	IFSP	110	IFA CONSTRUCTION SUPERVIS	2,000	0	06/07		
850 PO79-CRSR	CENTRAL REPAIR SHOP ROOF REPLACEMENT							
	CONS	030	CONSTRUCTION	103	0	01/05		
CO#: RG	CONS	030	CONSTRUCTION	97	0	09/04		
850 PO79-HQEU	HQ FIRE CONT, UPS, ELEC							
CO#: CT	CONS	024	CONSTRUCTION	29	0	10/04		
CO#: C1	CONS	024	CONSTRUCTION	157	0	01/05		
CO#: C2	CONS	024	CONSTRUCTION	13	0	08/04		
CO#: C3	CONS	024	CONSTRUCTION	20	0	08/04		
CO#: RF	CONS	024	CONSTRUCTION	42	0	01/05		
	DSGN	032	DESIGN	144	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 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		1,710	0	06/05			
	CTGY 005 CONTINGENCY		171	0	06/05			
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION							
CO#: RG DSGN	001 DESIGN		29	0	12/04			
	CONS 002 CONSTRUCTION		884	0	03/05			
	CTGY 005 CONTINGENCY		136	0	06/05			
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		620	0	03/05			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)							
CO#: DR CNSP	005 CONSTRUCTION SUPERVISION		9-	0	10/04			
CO#: RG CNSP	005 CONSTRUCTION SUPERVISION		9	0	11/04			
	CONS 017 CONSTRUCTION		6	0	10/04			
CO#: DR CNSP	018 CONSTRUCTION SUPERVISION		29-	0	10/04			
CO#: RG CNSP	018 CONSTRUCTION SUPERVISION		29	0	11/04			
	CONS 020 CONSTRUCTION		277	0	06/05			
850 PO79-009A	REHAB 9TH PCT							
	CTGY 011 CONTINGENCY		5,000	0	06/05			
	CONS 012 CONSTRUCTION		2,500	0	06/05			
	CONS 013 CONSTRUCTION		484	0	06/05			
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS							
CO#: 04 CTGY	004 CONTINGENCY		32	0	06/05			
850 PO79BMAEG	SHOP 1 ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		1,160	0	06/05			
CO#: RG CONS	001 CONSTRUCTION		108	0	12/04			
	CTGY 004 CONTINGENCY		127	0	06/05			
850 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC							
CO#: R2 CONS	002 CONSTRUCTION		300	0	06/06			
	CTGY 003 CONTINGENCY		90	0	06/05			
	CTGY 017 CONTINGENCY		205	0	06/05			
850 PO79120FC	120TH PCT FACADE							
	CTGY 003 CONTINGENCY		252	0	06/05			
	CONS 008 CONSTRUCTION		283	0	06/05			
CO#: HO CONS	008 CONSTRUCTION		149	0	06/05			
CO#: RG CONS	008 CONSTRUCTION		18	0	11/04			
CO#: R1 CONS	008 CONSTRUCTION		27	0	01/05			
856 PO326LIV	250 LIVINGSTON ST BROOKLYN							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	100	0	08/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	08/04			
856 PO326MNST	MANHATTAN SOUTH NARCOTICS							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	427	0	07/04			

DEVSCOPE 06/99 06/99

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH								
	EQVH 001 EQUIPMENT - VEHICLES			734	0	06/08			
	EQVH 002 EQUIPMENT - VEHICLES			734	0	06/09			
111 PO111-10	AIR COMPRESSOR SYSTEM								
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT		62	0	06/09			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM								
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT		110	0	06/10			
111 PO111-16	SURFACE AIR SUPPLY SYSTEM								
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT		57	0	06/11			
111 PO111-17	30' AND 32' ALUMINUM LAUNCH								
	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT		962	0	06/05			
111 PO111-19	ZODIAC BOAT (SCUBA)								
	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT		45	0	06/06			
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT		57	0	06/11			
111 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT		980	0	06/05			
111 PO111-21	20 FOOT ALUMINUM AIR BOAT								
	EQVH 001 EQUIPMENT - VEHICLES			41	0	06/08			
111 PO111-25	25 FOOT FIBERGLASS BOAT								
	EQVH 001 EQUIPMENT - VEHICLES			147	0	06/08			
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)								
	EQVH 002 EQUIPMENT - VEHICLES			209	0	06/05			
	EQVH 003 EQUIPMENT - VEHICLES			202	0	06/10			
111 PO111-6	DIESEL MARINE ENGINES								
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT		957	0	09/04			
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT		163	0	06/07			
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT		1,056	0	06/08			
	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT		1,247	0	06/09			
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		26	0	06/05			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		111	0	06/10			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		28	0	10/04			
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		23	0	10/04			
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM								
	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT		64	0	09/04			
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT		93	0	06/10			
111 PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13								
	EQFN 001 EQUIPMENT AND FURNITURE			1,315	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE			1,355	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$20,000,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,206,938.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,529,153.70 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO127-1	AGUSTA HELICOPTERS					
	EQFN AV 006 EQUIPMENT AND FURNITURE	257	0	06/05		
	EQFN AV 007 EQUIPMENT AND FURNITURE	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER					
	EQFN AV 004 EQUIPMENT AND FURNITURE	9,737	0	06/07		
	EQFN AV 005 EQUIPMENT AND FURNITURE	10,266	0	06/09		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$96,749,162.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,084,091.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,737,918.85 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	67,424	18,675	5,150	1,075	39,722	24,793	11,268	1,075
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	33	*	*	*	*	*	*	*	*	*	*	39,689	39,722
FORCST (C) *	33	5	11	*	84	488	*	*	*	*	*	68,564	69,185
ACTUAL (C) *	30	4	11	*	84	*	*	*	*	*	*	*	129
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO163TECH	TECHNOLOGY CRITICAL NEEDS					
	EQFN 001 EQUIPMENT AND FURNITURE	13,820	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	6,118	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	6,118	0	06/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO163-CPP					
CENTRAL PARK PRECINCT COMPUTER NETWORK					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/05	
111 PO163-CPU					
BACK-UP DATA STORAGE DEVICE					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11	
111 PO163-IDS					
INTRUSION DETECTION SYSTEM					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/05	
111 PO163-LAB					
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
CO#: H EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,777	0	06/05	
CO#: H EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/09	
111 PO163-PCL					
PROPERTY CLERK LAN SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/05	
111 PO163-RED					
RED HOOK COMMUNITY COURT - EQUIPMENT					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/05	
111 PO163-11A					
TAPE DRIVES AND CONTROL					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/06	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	06/05	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11	
111 PO163-18					
MAINFRAME CPU					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,180	0	06/05	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/10	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/15	
111 PO163-2					
ARREST PROCESSING					
EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	723	0	06/05	
CO#: B EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/05	
EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/05	
EQFN ED 030 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/06	
EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/07	
EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09	
EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10	
111 PO163-26					
TELECOMMUNICATIONS CONTROLLERS-2					
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	198	0	06/05	
CO#: A EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	390	0	06/05	
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	06/05	
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/05	
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/06	
EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07	
111 PO163-3					
POLICE ACADEMY LANS					
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/05	
CO#: B EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/05	
EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09	

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					
111 PO163-36					
OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/06
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/05
CTGY 007	CONTINGENCY		10,000	0	06/05
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/11
111 PO163-6A					
DASD MAINFRAME					
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	06/05
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/05
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	06/05
CO#: A EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,293	0	06/05
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/08
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/10
EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11
EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12
EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13
EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14
EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15
111 PO163-9B					
OFFICE AUTOMATION					
EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/06
EQFN ED 047	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07
EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/05
CTGY 089	CONTINGENCY		20,000	0	06/05
111 PO163AFIS					
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,074	0	06/05
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/06
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	0	06/09
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/12
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	06/14
111 PO163CT1					
CITYWIDE VIDEOCONFERENCING SYSTEM					
EQFN 002	EQUIPMENT AND FURNITURE		100	0	06/05
111 PO163LNWN					
LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,748	0	06/05
CO#: L EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	07/04
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,763	0	06/05
CTGY 006	CONTINGENCY		20,000	0	06/05
CO#: M EQFN 007	EQUIPMENT AND FURNITURE		15	0	07/04
CO#: P EQFN 007	EQUIPMENT AND FURNITURE		2	0	06/05
CO#: V EQFN 008	EQUIPMENT AND FURNITURE		1	0	06/05
CO#: A EQFN 009	EQUIPMENT AND FURNITURE		5	0	06/05
CO#: B EQFN 009	EQUIPMENT AND FURNITURE		11	0	06/05
111 PO163MCMS					
MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/05
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	536	0	06/10
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	06/15

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		213	0	06/05		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE		15	0	07/04		
EQFN	004 EQUIPMENT AND FURNITURE		664	0	06/05		

BUDGET LINE: PO-185	FMS #: 056 253	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999					
AVAILABLE BALANCE AS OF: 11/30/04	\$23,109,319.09	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$190,386.00	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:	\$44,751,577.91	(CITY)				\$.00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,919	4,301	6,077	4,328	(C)*	7,161	9,523
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*	*	*	*	*	(N)*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	4 *	41 *	*	*	*	*	*	*	*	7,116 *	7,161
FORCST (C) *	*	*	4 *	41 *	*	*	*	*	*	*	*	7,116 *	7,161
ACTUAL (C) *	*	*	4 *	41 *	1-*	*	*	*	*	*	*	*	44
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS						
EQVH VN 003	EQUIPMENT - VEHICLES	VANS	4	0	09/04		
EQVH VN 004	EQUIPMENT - VEHICLES	VANS	22	0	06/05		
EQVH VN 005	EQUIPMENT - VEHICLES	VANS	546	0	06/09		
EQVH VN 006	EQUIPMENT - VEHICLES	VANS	244	0	06/15		
111 PO185-1A	CANINE VEHICLE						
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08		
111 PO185-10A	CAT CAR						
EQVH AU 003	EQUIPMENT - VEHICLES	AUTOMOBILES	168	0	06/06		
EQVH AU 006	EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	06/06		
EQVH AU 007	EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09		
EQVH AU 011	EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/13		
111 PO185-10C	PHOTO OBSERVATION TRCK						
EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	482	0	06/09		
111 PO185-11B	TEMP HEADQUART VEH-SM						
EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	164	0	06/07		
EQVH	008 EQUIPMENT - VEHICLES		81	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					
111 PO185-11D					
TEMPORARY HEADQUARTERS VEHICLE-LARGE					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	541	0	06/06	
111 PO185-11E					
COMMAND POST					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09	
111 PO185-11F					
THV TRAILER SMALL					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11	
111 PO185-11G					
BOMB TRAILERS					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	40	0	06/06	
111 PO185-11J					
LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09	
111 PO185-11K					
LINESCAN AUTOVAN					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09	
111 PO185-12					
REMOTE MOBILE INVESTIGATOR VEHICLE					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	06/06	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08	
111 PO185-12B					
ESU TRUCK					
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	09/05	
EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	09/05	
EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,999	0	06/08	
EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09	
111 PO185-13A					
HIGH CUBE VAN					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	474	0	06/06	
111 PO185-13C					
VAN BODY TRUCK					
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	96	0	06/06	
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	454	0	06/09	
111 PO185-14					
LIGHT TRUCK					
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	320	0	06/06	
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	239	0	06/06	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12	
111 PO185-14A					
ESU (HELP) SUBURBANS					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	460	0	06/07	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	121	0	06/09	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	647	0	06/14	
111 PO185-15C					
14' RACK CREW CAB					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	560	0	06/05	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	560	0	06/06	
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	2,160	0	06/10	
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/13	
111 PO185-16					
6 HORSE VAN (3)					
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	454	0	06/10	

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
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		84	0	06/06		
111 PO185-18C	MEDIUM TOW TRUCKS							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		300	0	06/06		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		1,487	0	06/07		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,288	0	06/12		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		316	0	06/09		
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		166	0	06/10		
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		436	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		1,919	0	06/14		
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		269	0	06/09		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		313	0	06/06		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,161	0	06/14		
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		905	0	06/07		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		1,173	0	06/07		
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		955	0	06/09		
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,155	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		568	0	06/12		
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		284	0	06/13		
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		397	0	06/06		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		187	0	06/06		
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	06/06		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		103	0	06/06		
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		197	0	06/06		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		357	0	06/09		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		98	0	06/06		
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		185	0	06/08		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		147	0	06/10		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	06/08		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		230	0	06/10		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		328	0	06/11		
111 PO185-3B	TUG							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		132	0	06/09		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		108	0	06/06		
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		117	0	06/06		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		46	0	06/09		
CO#: BM	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		41	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
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		230	0	06/06			
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		206	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		49	0	06/08			
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		109	0	06/08			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		329	0	06/09			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		114	0	06/06			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		83	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		176	0	06/09			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		98	0	06/06			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		116	0	06/06			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/13			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/06			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/06			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/07			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		137	0	06/05			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		202	0	06/09			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		480	0	06/06			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		118	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		780	0	06/06			
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS		51	0	06/05			
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		80	0	06/08			
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		72	0	06/12			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-40 SCUBA					
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12	
111 PO185-41 10 TON TOW TRUCKS					
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	107	0	06/06	
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09	
EQVH 009 EQUIPMENT - VEHICLES		100	0	06/07	
111 PO185-41E ESU TANDEM AXLE TRAILER (35 TON)					
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	40	0	06/06	
111 PO185-42 FRONT END LOADERS					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/09	
111 PO185-45 4X4 SUBURBAN W/PLOW & TA SUBURBANS					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	42	0	06/05	
CO#: TA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	69	0	06/06	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	250	0	06/08	
CO#: TA EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08	
111 PO185-47 BOMB SQD RESPONSE VEHICLE					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	06/06	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/08	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/13	
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	06/15	
111 PO185-48 PARCEL DELIVERY VAN					
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	107	0	06/06	
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/13	
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	578	0	06/08	
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09	
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	150	0	06/07	
111 PO185-49 SHOP SWEEPER					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	06/05	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	06/06	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/15	
111 PO185-50 PRISONER TRANSPORT VANS (API)					
EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	723	0	06/09	
111 PO185-53A SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	68	0	06/06	
CO#: TA EQVH VN 002 EQUIPMENT - VEHICLES	VANS	24	0	06/06	
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	91	0	06/07	
CO#: TA EQVH VN 004 EQUIPMENT - VEHICLES	VANS	34	0	06/07	
111 PO185-54 ASBESTOS TRUCK					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	65	0	06/06	
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/09	
111 PO185-6C 2 HORSE VEHICLES					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	165	0	06/07	

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
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	509	0	06/07		
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	232	0	06/06		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	239	0	06/08		
111 PO185-63	FORD EXPEDITIONS - DOT							
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	431	0	06/06		
111 PO185-64	4-TON TOW TRUCK - DOT							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	3,504	0	06/05		
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	2,747	0	06/05		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	238	0	06/06		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	10,618	0	06/11		
	CTGY 010 CONTINGENCY			5,000	0	06/05		
111 PO185-66	MOBILE ARREST VEHICLE - TA							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	934	0	06/07		
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	391	0	06/09		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$15,118,876.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,209,484.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,687,857.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	901	*	1,558	*	(C)*	8,687	*	3,821	*	1,496	*	1,771	*		*
APPROPRIATIONS*		*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	53	54	*	*	*	*	*	*	*	8,580	8,687					
FORCST (C) *	*	*	*	54	*	*	*	*	*	*	*	8,633	8,687					
ACTUAL (C) *	*	*	*	54	*	*	*	*	*	*	*	*	54					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 PO187ADVC	QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR							
	EQFN 002 EQUIPMENT AND FURNITURE			17	0	06/05		
111 PO185-50M	ENTRANCE DOOR CRS							
	EQFN PE 002 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	51	0	06/05		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
	EQFN LB 005 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	110	0	06/08		
	EQFN LB 007 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	128	0	06/13		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
	EQFN 002 EQUIPMENT AND FURNITURE			115	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE			147	0	06/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-LRW					
EQFN 003	LABORATORY ROBOTICS WORKSTATION EQUIPMENT AND FURNITURE	89	0	06/11	
111 PO187-MT0					
EQFN PE 007	DECAL AND SIGN MANUFACTURING EQUIPMENT EQUIPMENT AND FURNITURE POWER EQUIPMENT	50	0	06/06	
111 PO187-MT4					
EQFN PE 005	FRAME STRAIGHTENER EQUIPMENT AND FURNITURE POWER EQUIPMENT	102	0	06/05	
EQFN PE 006	EQUIPMENT AND FURNITURE POWER EQUIPMENT	130	0	06/10	
EQFN PE 007	EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/15	
111 PO187-MT8					
EQFN PE 007	FRONT END ALIGNMENT KITS EQUIPMENT AND FURNITURE POWER EQUIPMENT	92	0	06/05	
EQFN PE 008	EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	06/15	
111 PO187-OCE					
EQFN DP 002	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	50	0	06/09	
111 PO187-PC8					
EQFN BD 003	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	117	0	06/09	
111 PO187-PC9					
EQFN 001	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQUIPMENT AND FURNITURE	265	0	06/05	
111 PO187-PH2					
EQFN PH 001	CUSTOM ENLARGER AND PROCESSOR EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	132	0	06/06	
111 PO187-PH3					
EQFN DP 002	LONG ROLL FILM PROCESSOR EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/06	
111 PO187-PH5					
EQFN PH 001	MINI LAB ENLAR STA AND FILM PROC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	263	0	06/06	
111 PO187-PH6					
EQFN PH 002	MINI LAB LONG ROLL EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	06/06	
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/11	
111 PO187-PH7					
EQFN FF 001	LASER COPIER EQUIPMENT AND FURNITURE OFFICE FURNITURE	252	0	06/06	
111 PO187-PL4					
EQFN LB 002	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	137	0	06/05	
EQFN LB 004	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	159	0	06/07	
EQFN LB 005	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174	0	06/10	
EQFN LB 006	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	184	0	06/12	
111 PO187-PR2					
EQFN DP 003	PHOTO POST SCRIPT RIP EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	86	0	06/09	
111 PO187-PR3					
EQFN DP 002	MBO FOLDER 26" X 50" EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	122	0	06/09	

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/11		
111 PO187-PR5 HEILDELBERG KORD OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	375	0	06/07		
111 PO187-PR6 STANDARD 9 STAGE COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/14		
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	390	0	06/10		
111 PO187-VCM VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE	340	0	06/10		
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/05		
EQFN 002 EQUIPMENT AND FURNITURE	64	0	06/08		
EQFN 003 EQUIPMENT AND FURNITURE	74	0	06/13		
111 PO187-VSM VIDEO STEREO MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/05		
EQFN 002 EQUIPMENT AND FURNITURE	79	0	06/05		
EQFN 003 EQUIPMENT AND FURNITURE	44	0	06/08		
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/09		
EQFN 005 EQUIPMENT AND FURNITURE	51	0	06/13		
111 PO187-XRD X-RAY DIFFRACTOMETER EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	158	0	06/05		
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	183	0	06/08		
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	212	0	06/13		
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	185	0	06/06		
EQFN 003 EQUIPMENT AND FURNITURE	215	0	06/11		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/06		
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/11		
111 PO187-20B READERS PRINTERS EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/07		
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	128	0	06/12		
111 PO187-25 OCCB PHOTO EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	88	0	06/05		
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	32	0	06/06		
EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	140	0	06/14		
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	68	0	06/15		
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM EQFN SR 002 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	68	0	06/06		
EQFN SR 003 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	86	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					
111 PO187-32					
COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11	
111 PO187-36					
HASHIMOTO 2 COLOR PERFECTOR PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	350	0	06/15	
111 PO187-36B					
PRINT PRESS					
EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/08	
EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	318	0	06/14	
111 PO187-41					
BOMB ROBOT					
EQFN WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	06/06	
EQFN WE 005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09	
111 PO187-43					
LONG ROLL PAPER PROCESSOR					
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/06	
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/11	
EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/11	
111 PO187-43A					
LONG ROLL PRINT SYSTEM					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	06/06	
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	06/06	
EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/11	
111 PO187-5					
HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08	
111 PO187-6					
CENTRAL MONITORING SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	06/06	
111 PO187-60					
COMPARISON MICROSCOPE					
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	06/05	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10	
EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11	
EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	06/07	
EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
111 PO187-65					
ROTARY HIGH TECH MICROFILM					
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	10/04	
EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	100	0	06/07	
EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12	
EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15	
111 PO187-66					
37" PREFECTOR PRESS					
EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/13	
111 PO187-76					
PISTOL LICENSE FILING SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE		285	0	06/05	
EQFN 003 EQUIPMENT AND FURNITURE		353	0	06/15	
111 PO187-77					
PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE		115	0	06/10	
EQFN 002 EQUIPMENT AND FURNITURE		129	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
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR 001	EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	06/08			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB 005	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	104	0	06/05			
EQFN LB 007	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	83	0	06/06			
EQFN LB 009	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	44	0	06/08			
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/11			
EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/13			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN 002	EQUIPMENT AND FURNITURE	53	0	09/04			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN 002	EQUIPMENT AND FURNITURE	201	0	06/10			
111 PO187CT11	TELEDYNE BROWN FLUID JET ACCESS						
EQFN 001	EQUIPMENT AND FURNITURE	240	0	06/05			
111 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
EQFN 001	EQUIPMENT AND FURNITURE	3,000	0	06/05			
EQFN 002	EQUIPMENT AND FURNITURE	165	0	06/05			
111 PO187CT3	CCTV SYSTEMS						
EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/05			
111 PO187CT7	CBRNE DETECTION SYSTEM						
EQFN 001	EQUIPMENT AND FURNITURE	550	0	06/05			
111 PO187CT8	44 CCTV SYSTEMS						
EQFN 001	EQUIPMENT AND FURNITURE	147	0	06/05			
111 PO187FIBF	FIBER FINDER						
EQFN LB 002	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	89	0	06/08			
EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	103	0	06/13			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN 002	EQUIPMENT AND FURNITURE	78	0	06/05			
EQFN 003	EQUIPMENT AND FURNITURE	81	0	06/06			
EQFN 004	EQUIPMENT AND FURNITURE	91	0	06/10			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB 008	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	418	0	06/08			
EQFN LB 009	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	645	0	06/09			
EQFN LB 013	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	589	0	06/12			
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	485	0	06/13			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN 001	EQUIPMENT AND FURNITURE	132	0	06/06			
EQFN 002	EQUIPMENT AND FURNITURE	153	0	06/11			
111 PO187GEN4	POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD						
EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/05			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002	EQUIPMENT AND FURNITURE		47	0	06/05		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		71	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH							
	EQFN 002	EQUIPMENT AND FURNITURE		72	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		83	0	06/11		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER							
	EQFN 001	EQUIPMENT AND FURNITURE		79	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		91	0	06/09		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER							
	EQFN 004	EQUIPMENT AND FURNITURE		173	0	06/07		
	EQFN 005	EQUIPMENT AND FURNITURE		184	0	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE		189	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE		201	0	06/12		
111 PO187MSPT	MICROSPECTROMETER							
	EQFN 001	EQUIPMENT AND FURNITURE		122	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		123	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		143	0	06/12		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 001	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	69	0	06/05		
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		141	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	06/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 002	EQUIPMENT AND FURNITURE		83	0	06/05		
	EQFN 003	EQUIPMENT AND FURNITURE		5	0	06/05		
	EQFN 004	EQUIPMENT AND FURNITURE		262	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE		334	0	06/14		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	137	0	06/08		
111 PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	138	0	06/07		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 001	EQUIPMENT AND FURNITURE		150	0	06/10		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/10		

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111 PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/11		
111 PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/06		
111 PO187RASP	RAMAN SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE	96	0	06/05		
	EQFN 003 EQUIPMENT AND FURNITURE	101	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	111	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE	117	0	06/12		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
	EQFN 001 EQUIPMENT AND FURNITURE	42	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	49	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/13		
111 PO187VIST	HQS VISITOR CARD ACCESS SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	77	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	98	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	107	0	06/05		

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$13,818,826.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$261,866.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,479,493.27 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	102	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST (C) *	*	*	*	*	*	102	*	*	*	*	*	*	*	102
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO201-120	NEW 120 PRECINCT					
	DSGN PD 005 DESIGN	102	0	06/05		
	IFDS 006 IFA DESIGN	192	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: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 11/30/04 \$7,403,711.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$612,996.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,731,292.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	3,500	2,481		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					
IFDS	001 IFA DESIGN	18	0	06/05		
IFDS	002 IFA DESIGN	70	0	06/05		
IFOT	003 IFA OTHER TECHNICAL SERVI	70	0	06/05		
CONS GE	004 CONSTRUCTION GENERAL	3,500	0	06/05		
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE					
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION	2,481	0	09/05		

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$596,404.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$740,263.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,810,140.38 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	163-			
APPROPRIATIONS*					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-*	*	*	*	*	*	*	*	*	*	163-
FORCST (C) *	*	163-*	*	*	*	*	*	*	*	*	*	*	163-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO207-33	NEW 33RD PRECINCT-MANHATTAN					PROJSTRT 07/95 07/95
CO#: DR CONS	HV 008 CONSTRUCTION	163-	0	09/04		
CTGY	058 CONTINGENCY	75	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: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																			
AVAILABLE BALANCE AS OF: 11/30/04 \$61,333,078.33 (CITY) \$157,656,614.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,081,163.76 (CITY) \$.87 (NON-CITY)																			
ITD EXPENDITURES: \$76,282,715.47 (CITY) \$114,868,050.13 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	839	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	426	*	*	*	*	*	*	*	*	413	*	839	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	839	*	839	
ACTUAL	(C) *	*	*	425	*	*	*	*	*	*	*	*	*	*	425	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 PO208-HQ	HQ PSAC							
CONS	002 CONSTRUCTION			426	0	09/04		
111 PO208-MDT	MOBILE DATA COMPUTERS							
EQFN	006 EQUIPMENT AND FURNITURE			413	0	06/05		
CTGY	007 CONTINGENCY			10,000	0	06/05		
EQFN	008 EQUIPMENT AND FURNITURE			15,000	0	06/10		

BUDGET LINE: PO-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$7,991,496.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,192,518.85 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$120,972,039.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 PO22183PK	OLD 83RD PCT SSSC PARKING							
SITE	011 SITE			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: PT-R395 FMS #: 802 R95 IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$292,164.77 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,647,425.23 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	292	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIRR93		Staten Island Railroad CONS WB 034 CONSTRUCTION		292	06/05	DSGN	07/00	07/00

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

BUDGET LINE: PU-C015 FMS #: 856 C15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,009,800.75 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$894,199.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005														
		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 PWD5MISC Misc Technical Adjustments														
IFSP 004 IFA CONSTRUCTION SUPERVIS										4	0	06/05		

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,213,057.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$813.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,911,987.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	850	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 CCNB2HYPA Networked Computers for the HYPA Computer Center														
EQFN 001 EQUIPMENT AND FURNITURE										175	0	06/05		
111 CCNK2JCC Community Tech Ctr for the JCC of Greater Coney Island														
EQFN 001 EQUIPMENT AND FURNITURE										50	0	06/05		
111 CCNK2OP Our Place Computer Equipment														
EQFN 001 EQUIPMENT AND FURNITURE										35	0	06/05		

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

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

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/04 \$1,365,257.17 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$433,742.83 (CITY) \$.00 (NON-CITY)															
ADOPTED (C)*	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*
APPROPRIATIONS*	*	*	*	*	* COMMITMENT PLAN *	2,211	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	75	0	06/05			
111 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/05			
111 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/05			
111 CCN4YOHR EQFN	Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE	50	0	06/05			
801 MERCY4COL EQFN	FA - Mercy College - Computer Equipment 004 EQUIPMENT AND FURNITURE	500	0	06/05			
801 PWDAGDTH EQFN	AGUDATH ISRAEL 003 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-D998 FMS #: 856 D97 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$320,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	320	*	*	*	(C)*	320	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

BUDGET LINE: PU-K001		FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/04			\$341,327.69	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$975,539.31	(CITY)										\$.00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *									* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED	(C)*	140	*	*	*									(C)* 343	*	*	*
APPROPRIATIONS*		*	*	*	*									COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*									(N)*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements																
EQFN	003 EQUIPMENT AND FURNITURE								203		0	06/05					
111 KBP5BBH	Brooklyn Borough Hall - Technology Improvements																
EQFN	001 EQUIPMENT AND FURNITURE								140		0	06/05					

BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/04			\$579,999.79	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$271,653.21	(CITY)										\$.00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *									* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED	(C)*	385	*	*	*									(C)* 580	*	*	*
APPROPRIATIONS*		*	*	*	*									COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*									(N)*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
111 CCNR3SI	Computer Purchase in Staten Island - Phase II																
EQFN	002 EQUIPMENT AND FURNITURE								95		0	06/05					
111 RBP4LAN	Borough Hall Computers																
EQFN	001 EQUIPMENT AND FURNITURE								100		0	06/05					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5RDA EQFN	Richmond County District Attorney's Office Case Magmt System 001 EQUIPMENT AND FURNITURE	385	0	06/05			

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES					
AVAILABLE BALANCE AS OF: 11/30/04		\$1,369,999.86	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$21,992.28	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,573,461.86	(CITY)	\$.00	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	592				1,370			
APPROPRIATIONS*								
(N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP1EDP EQFN	Bronx Borough Pres. Purchase of Computer Equipment 004 EQUIPMENT AND FURNITURE	50	0	06/05			
111 XBP5FUDC EQFN	Fordham University Desktop Computers and Network 001 EQUIPMENT AND FURNITURE	40	0	06/05			
111 XBP5FULC EQFN	Fordham University Laptop Computers and Network 001 EQUIPMENT AND FURNITURE	200	0	06/05			
111 XBP5SETT EQFN	New Settlement Apartments Comm Services Comp Equip 001 EQUIPMENT AND FURNITURE	80	0	06/05			
801 MERCY4COL EQFN	FA - Mercy College - Computer Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-15		FMS #: 856 710	PURCHASE OF TRUCKS AND OTHER EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/04		\$77,480,469.97	(CITY)									\$40,450,001.62	(NON-CITY)						
CONTRACT LIABILITY:		\$1,150,321.58	(CITY)									\$1,496,906.33	(NON-CITY)						
ITD EXPENDITURES:		\$114,284,367.45	(CITY)									\$5,762,801.05	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	16,000	*	9,138	*	8,000	*		*	(C)*	50,477	*	19,212	*	8,000	*		*	
APPROPRIATIONS*		*		*		*			*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	40,263	*		*		*		*	(N)*	34,188	*		*		*		*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 50,477	* 50,477
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 50,477	* 50,477
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 34,188	* 34,188
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 34,188	* 34,188
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CH16INFR		CHANNEL 16 INFRASTRUCTURE						
	EQFN CQ 004	EQUIPMENT AND FURNITURE	3,978	0	06/05			
111 CITYCOMM		Citywide Communications Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	7,369	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	20,200	0	06/05			
CO#: AA	EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	19,212	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	8,000	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE	0	30,000	06/05			
111 DA2CALEA		PU15 Lump Sum						
	EQFN	002 EQUIPMENT AND FURNITURE	6,757	0	06/05			
111 DOF4PRNT1		DOF: Replacement of Mainframe Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	236	0	06/05			
111 DOITIFA		DoITT IFA						
	IFOT	004 IFA OTHER TECHNICAL SERVI	25	0	06/05			
111 DOIT4CH16		Citywide Channel 16 Project						
	EQFN	001 EQUIPMENT AND FURNITURE	0	4,000	06/05			
111 DOIT4HAZM		Hazard Mitigation - 800 MHz						
	EQFN	002 EQUIPMENT AND FURNITURE	62	188	06/05			
111 DOIT5WNET		DoITT: Citywide Wireless Network Project PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/05			
111 FISA5UPS		FISA: Uninterrupted Power Supply System (UPS) Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	1,194	0	06/05			
111 OATH5AUDI		OATH Digital Audio Recording System						
	EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES										
AVAILABLE BALANCE AS OF: 11/30/04		\$304,787,044.04	(CITY)									\$10,300,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,034,161.29	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$705,398,348.03	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	100,000	*	*	*	(C)*	177,782	58,764	68,866	60,841	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*177,782 *	177,782
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*177,782 *	177,782
ACTUAL (C) *	2,925	7,679	11,180	12,241	6,797	*	*	*	*	*	*	*	40,822
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN2EQUIP	EQFN	Computer Equipment for the City Council - FY2002	227	0	06/05			
111 CHR5LANU	EQFN	CCHR Local Area Network Upgrade	127	0	06/05			
111 CITYADMIN	EQFN	Citywide Administrative Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	50,000	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	60,000	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	60,000	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	50,000	0	06/09			
111 CJC5IJPM	EQFN	CJC: Integrated Justice Project PMQA	376	0	06/05			
111 COMP2LAN	EQFN	Comptroller - Phase I and II of LAN Upgrade	613	0	06/05			
111 COMP3DMG	EQFN	Comptroller - OASIS Data Mining Upgrade	222	0	06/05			
111 COMP4OAIS	EQFN	Comptroller - Upgrade to OASIS	1,755	0	06/05			
111 DCAS4CAPS	EQFN	NYCAPS - New York City Automated Personnel System	10,218	0	06/05			
111 DCAS4INVM	EQFN	DCAS Inventory Management System	682	0	06/05			
111 DCAS5CLIP	EQFN	DCAS: Commodity Line Item Purchasing System (CLIPS)	351	0	06/05			
111 DCA5FNGR	EQFN	DCA- Fingerprinting Equipment	51	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
111 DCP5GIS EQFN	Dept of City Planning - Enteprise GIS 001 EQUIPMENT AND FURNITURE	126	0	06/05			
111 DCP5HDWR EQFN	Dept of City Planning - Equipment Upgrade 001 EQUIPMENT AND FURNITURE	321	0	06/05			
111 DOB4LANU EQFN	DOB: LAN Upgrade 002 EQUIPMENT AND FURNITURE	228	0	06/05			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	7,983	0	06/05			
	002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
	003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF0RACF EQFN	DOF RACF Upgrade 001 EQUIPMENT AND FURNITURE	116	0	06/05			
111 DOF1CTP EQFN	DOF NYCSEV 004 EQUIPMENT AND FURNITURE	125	0	06/05			
111 DOF2SPAQM EQFN	DOF - SPAQM (Street, Properties, and Zoning Map) 003 EQUIPMENT AND FURNITURE	4,832	0	06/05			
111 DOF4ACRS EQFN	DOF ACRIS 002 EQUIPMENT AND FURNITURE	531	0	06/05			
111 DOF4MOVE EQFN	DOF Equipment for 59 Maiden Lane 002 EQUIPMENT AND FURNITURE	325	0	06/05			
111 DOF4NSERV EQFN	DOF NYCSEV 003 EQUIPMENT AND FURNITURE	4,123	0	06/05			
111 DOF5NSERV EQFN	DOF NYCSEV QA 001 EQUIPMENT AND FURNITURE	220	0	06/05			
111 DOITIFA IFOT	DoITT IFA 002 IFA OTHER TECHNICAL SERVI	3,710	0	06/05			
	008 IFA OTHER TECHNICAL SERVI	350	0	06/05			
111 DOIT4IHSC EQFN	Citywide Human Services Contract Management System 004 EQUIPMENT AND FURNITURE	105	0	06/05			
111 DOIT4NIVE EQFN	Citywide Remote Access 002 EQUIPMENT AND FURNITURE	19	0	06/05			
111 DOIT5CCO EQFN	CSMS Call Center Operations Upgrade 001 EQUIPMENT AND FURNITURE	1,255	0	06/05			
111 DOIT5IHSC EQFN	Citywide Human Services Contract Management System PM/QA 001 EQUIPMENT AND FURNITURE	786	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT5IJP	DoITT: Integrated Justice Project SI						
EQFN	001 EQUIPMENT AND FURNITURE	5,758	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	305	0	06/05			
111 DOIT5IJPS	DoITT: Integrated Justice Project Software						
EQFN	001 EQUIPMENT AND FURNITURE	6,156	0	06/05			
111 DOIT5RDO	CSMS Analytics and Management Project						
EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/05			
111 DOIT5REL3	CSMS Release 3.0 and Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	8,583	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	3,583	0	06/05			
111 DOIT5TELE	CSMS Telephony Infrastructure Upgrade and Support						
EQFN	001 EQUIPMENT AND FURNITURE	701	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	423	0	06/05			
111 DOIT5WKFC	CSMS Workforce Design and Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	294	0	06/05			
111 DOI0SAFE	DOI / CISAFE Infrastructure						
EQFN	005 EQUIPMENT AND FURNITURE	45	0	06/05			
111 DOI2CFL	Department of Investigation: Computer Forensics Laboratory						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/05			
111 DOI4LANU	Department of Investigation: LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/05			
111 DOP3MIS	Probation - IT Re-engineering						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/05			
111 DOP5MIS	Probation - IT Re-engineering - Phase II						
EQFN	001 EQUIPMENT AND FURNITURE	2,451	0	06/05			
111 DSNY5NVAS	DSNY Notice of Violation Administration System (NOVAS) PM QA						
EQFN	001 EQUIPMENT AND FURNITURE	974	0	06/05			
111 LAW0NETC	Network Core Infrastructure and Local Area Network Upgrade						
CO#: AA EQFN	006 EQUIPMENT AND FURNITURE	237	0	06/05			
111 LAW1DMIS	Law Department: Management & Imaging System						
EQFN	004 EQUIPMENT AND FURNITURE	1,536	0	06/05			
111 LAW3WTC	Law Department World Trade Center Litigation Support System						
EQFN	003 EQUIPMENT AND FURNITURE	2,237	0	06/05			
111 LAW4CNET	Law Department CaseNet System						
EQFN	002 EQUIPMENT AND FURNITURE	1,227	0	06/05			
111 LAW4EIS	Law Department Employee Interface System						
EQFN	002 EQUIPMENT AND FURNITURE	136	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
111 LAW4LANU EQFN	Law Department LAN Upgrade 002 EQUIPMENT AND FURNITURE	2,095	0	06/05		
111 LAW5LMQA EQFN	Law Department - LawManager QA 001 EQUIPMENT AND FURNITURE	1,000	0	06/05		
111 LAW5WTC EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	16,468	0	06/05		
111 MDA1LANU EQFN	MDA Lan Enhancement 005 EQUIPMENT AND FURNITURE	1	0	06/05		
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 004 EQUIPMENT AND FURNITURE	235	0	06/05		
111 MDA4LANU EQFN	New York County District Attorney: LAN Upgrade 004 EQUIPMENT AND FURNITURE	231	0	06/05		
111 MDA5LANU EQFN	New York County District Attorney: LAN Upgrade - Phase II 001 EQUIPMENT AND FURNITURE	462	0	06/05		
111 NYPDPROJ1 EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	12,521	0	06/05		
111 NYPD1CSTA EQFN EQFN	NYPD CompSTAT: Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	48 34	0 0	06/05 06/05		
111 NYPD1FS EQFN	NYPD Aviation Unit Flight Simulator 002 EQUIPMENT AND FURNITURE	605	0	06/05		
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 001 EQUIPMENT AND FURNITURE	7,171	0	06/05		
111 NYPD5RTCC EQFN	NYPD Real Time Crime Center 001 EQUIPMENT AND FURNITURE	4,482	0	06/05		
111 OOM3MIS EQFN	Mayor's Office MIS Needs 003 EQUIPMENT AND FURNITURE	641	0	06/05		
111 OPA3CITYT EQFN	OPA CityTime 003 EQUIPMENT AND FURNITURE	12,397	0	06/05		
111 OPA3CITY4 EQFN EQFN	CityTime: Independent Verification and Validation Services 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	4,603 919	0 0	06/05 06/05		
111 OPA5LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	67	0	06/05		
111 OPA9CITY EQFN	CITYTIME AN 102 EQUIPMENT AND FURNITURE	3,256	0	06/05		
						SOFTWARE (OPER. SYS && TU

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	7,167	0	06/05			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	007 EQUIPMENT AND FURNITURE	5,336	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE	5,553	0	06/07			
111 SAFETECH	Public Safety Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE	25,000	0	06/05			
111 SNP5STEN	SNP Stenography Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/05			
111 XDA5NETM	Bronx DA Network Management						
EQFN	001 EQUIPMENT AND FURNITURE	1,241	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$62,581,964.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,058,275.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$94,205,945.89 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		10,139	16,145		(C)*	37,130	50,000	56,145
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)*												37,130	37,130
FORCST (C)*												37,130	37,130
ACTUAL (C)*	5,324	1		526									5,852
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COM1PARIS	Pension Asset Investment and Reconciliation System						
EQFN	002 EQUIPMENT AND FURNITURE	1,538	0	06/05			
111 FISA4CITY	Quality Assurance for CityTime						
EQFN	002 EQUIPMENT AND FURNITURE	158	0	06/05			
111 FISA5CAPS	FISA NYCAPS Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	40,000	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	40,000	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	16,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA5CITY EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 001 EQUIPMENT AND FURNITURE	1,685	0	06/05			
111 FISA5PPMS EQFN	Pension Payroll Management System FY05 001 EQUIPMENT AND FURNITURE	5,714	0	06/05			
111 FISA5SWCH EQFN	FISA: Cisco Switch Upgrade 001 EQUIPMENT AND FURNITURE	192	0	06/05			
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 001 EQUIPMENT AND FURNITURE	6,224	0	06/05			
111 FISA5WCS 2200	Workers' Compensation System FY05 001 CAPITAL PURCHASED EQUIPME	486	0	06/05			
111 FIS2UGRD EQFN	FISA Mainframe Upgrade to 1180 MIPS 021 EQUIPMENT AND FURNITURE	402	0	06/05			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	18,531	0	06/05			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 007 EQUIPMENT AND FURNITURE	15,332	0	06/06			
	EQFN 008 EQUIPMENT AND FURNITURE	16,145	0	06/07			
	EQFN 010 EQUIPMENT AND FURNITURE	14,668	0	06/06			

BUDGET LINE: PU-17		FMS #: 856 721		CITYWIDE TECHNOLOGY INVESTMENTS											
AVAILABLE BALANCE AS OF: 11/30/04		\$43,197,467.99 (CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$599,393.49 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$20,909,078.52 (CITY)		\$.00 (NON-CITY)											
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *						
ADOPTED (C)*					(C)*	12,459	*	*	*	*	*	*	*	*	
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	
(N)*					(N)*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TECHFUND EQFN	Mayor's Technology Fund 003 EQUIPMENT AND FURNITURE	10,000	0	06/05			
	EQFN 005 EQUIPMENT AND FURNITURE	2,459	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
002 FINC02	FINANCE-2002								
	IFDS FD 004 IFA DESIGN	FINAL DESIGN		70,000	0	06/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		88,000	0	06/06			
	IFDS FD 006 IFA DESIGN	FINAL DESIGN		91,000	0	06/07			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN		96,000	0	06/08			
	IFDS FD 008 IFA DESIGN	FINAL DESIGN		102,000	0	06/09			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/04		\$838,567,264.01	(CITY)		\$50,750,001.62	(NON-CITY)				
CONTRACT LIABILITY:		\$52,001,642.61	(CITY)		\$1,496,906.33	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED (C)*		159,174		107,276		115,145		96,000		
APPROPRIATIONS*										
	(N)*	40,263	*		*		*		*	
						293,522		127,976	133,011	100,841
						COMMITMENT PLAN				
	(N)*		*		*	34,188	*		*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *													*293,522 *	293,522
FORCST (C) *													*293,522 *	293,522
ACTUAL (C) *		8,249	15,721	12,000	12,782	10,145							*	58,898
													*	
PLAN (N) *													* 34,188 *	34,188
FORCST (N) *													* 34,188 *	34,188
ACTUAL (N) *													*	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,152,054.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,946.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	1,481			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$888,457.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,069,278.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,738,420.00 (CITY) \$\$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3					
IFSP	002 IFA CONSTRUCTION SUPERVIS	58	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175-TIG CONS	SIZ - STATEN ISLAND ZOO - Tiger Exhibit 001 CONSTRUCTION	199	0	06/05	DSGN	06/03 12/03
850 PVC175-Q IFSP CO#: XR DSGN	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS 017 DESIGN	10 16	0 0	06/05 06/05		
850 PV175-R CO#: BL CONS CO#: 10 CONS CO#: BL CTGY CONS CO#: RR CONS	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 004 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY 010 CONSTRUCTION 010 CONSTRUCTION	3 18 3 19 35	0 0 0 0 0	06/05 06/05 06/05 06/05 07/04		
850 PV175-REP CONS CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 004 CONSTRUCTION 005 CONSTRUCTION	1,000 28	0 0	09/04 09/04		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$6,777,135.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,612,308.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,227,842.09 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	6,453	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,453 *	6,453
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,453 *	6,453
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176-LIO CO#: BL DSGN CONS IFSP	NYZS - Lion House 001 DESIGN 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	1,029 5,040 396	0 0 0	06/05 06/05 06/05	CONSCOMP	01/04 07/06
850 PV176-MOR CONS CTGY	NYZS - Monorail Upgrade 005 CONSTRUCTION 006 CONTINGENCY	384 35	0 0	06/05 06/05		
850 PV176-Y CTGY	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 011 CONTINGENCY	9	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,381,748.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,660,976.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,872,203.27 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	662	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

		FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *		527	*		3	*			93	*		*			39	*	662
FORCST (C) *		527	*		3	*			93	*		*			39	*	662
ACTUAL (C) *		527	*		3	*				*		*			*		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
126 PV205-SHV	EQFN	NYBG - NY Botanical Garden - Purchase of Two Shuttle Vans	29	0	06/05			
		005 EQUIPMENT AND FURNITURE						
126 PV205-TRM	EQVH	NYBG - NY Botanical Garden - All-Weather Tram	527	0	07/04			
	EQFN	001 EQUIPMENT - VEHICLES	93	0	12/04			
		002 EQUIPMENT AND FURNITURE						
850 PV205-AM		NYBG - NY Botanical Garden - Reconst of a New Well						
	CO#: CR CONS	002 CONSTRUCTION	10	0	06/05			
	CO#: 06 CONS	002 CONSTRUCTION	3	0	09/04			
	CTGY	005 CONTINGENCY	17	0	06/05			
850 PV205-PR	IFSP	NYBG - NY Botanical Garden - Propagation Range					PROJSTRT 02/03	02/03
		006 IFA CONSTRUCTION SUPERVIS	235	0	06/05			
850 PV205PERI	CTGY	NYBG - NY Botanical Garden - Perimeter Fence						
		010 CONTINGENCY	16	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C230		FMS #: 126 C30	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,500,530.49	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$3,757,740.21	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$8,100,827.17	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV230-MIC	NYA - Purchase of Animal Research Equipment																		
	EQFN 002 EQUIPMENT AND FURNITURE							52			0	06/05							
	EQFN 003 EQUIPMENT AND FURNITURE							23			0	06/05							
850 PV230-AR	NYA - Aquarium - Walrus Holding Tank																		
CO#: BL CTGY	003 CONTINGENCY							15			0	06/05							
	CTGY 004 CONTINGENCY							10			0	06/05							

BUDGET LINE: PV-C262		FMS #: 126 C62	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$944,837.21	(CITY)															
CONTRACT LIABILITY:			\$8,601,113.17	(CITY)															
ITD EXPENDITURES:			\$3,067,147.62	(CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																		
	IFSP 012 IFA CONSTRUCTION SUPERVIS							168			0	06/05							PROJSTRT 06/03 06/03
CO#: BL DSGN	061 DESIGN							2			0	06/05							

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN SOCIETY

AVAILABLE BALANCE AS OF: 11/30/04 \$77,124.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$448,387.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,279,488.10 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	72	*	*
APPROPRIATIONS*	*	*	*	*	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 *	72
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv													
IFDS	003 IFA DESIGN					5	0	06/05						
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds											CONSCOMP 08/02	08/04	
CONS	034 CONSTRUCTION					72	0	06/05						

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04 \$234,365.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$235,267.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,962,029.94 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	26	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	18 *	*	*	*	*	*	*	8 *	26
FORCST (C) *	*	*	*	*	18 *	*	*	*	*	*	*	8 *	26
ACTUAL (C) *	*	*	*	*	18 *	*	*	*	*	*	*	*	18
PLAN (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 PV274-M	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS													
CTGY	026 CONTINGENCY					3	0	06/05						
DSGN	027 DESIGN					7	0	06/05						
850 PV274ROCK	NYHOS - HALL OF SCIENCE ROCKET PARK											CONSCOMP 05/01	11/03	
CONS	016 CONSTRUCTION					18	0	11/04						
CO#: BL CONS	016 CONSTRUCTION					1	0	06/05						

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

BUDGET LINE: PV-C279 FMS #: 126 C79 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$634,941.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,424.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,411,740.09 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	566	*	*	*	*	*	*	*	(C)*	1	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,383,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,743,120.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$684,489.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,317.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,892,777.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 268			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	74 *	*	*	*	*	*	*	194 *	268
FORCST (C) *	*	*	*	*	*	74 *	*	*	*	*	*	*	194 *	268
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System					30	0	06/07		
	CONS 006 CONSTRUCTION									
850 PV291-H	QMA - REPLACEMENT OF A/C					69	0	06/05		
	CTGY 017 CONTINGENCY									
CO#: TO	CTGY HV 021 CONTINGENCY				HVAC	92	0	06/05		
	CTGY 024 CONTINGENCY					3	0	06/05		
CO#: 05	CTGY EL 024 CONTINGENCY				ELECTRICAL	10	0	06/05		
CO#: 04	CTGY EL 025 CONTINGENCY				ELECTRICAL	50	0	06/05		
	CTGY 032 CONTINGENCY					2	0	06/05		
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM									
	CO#: RO IFSP 003 IFA CONSTRUCTION SUPERVIS					4	0	06/05		
	CTGY 005 CONTINGENCY					126	0	06/05		
850 PV291-PAN	QMA - Panorama Upgrade									
	DSGN 008 DESIGN					1	0	06/05		
CO#: RG	DSGN 008 DESIGN					74	0	12/04		
	CONS 009 CONSTRUCTION					193	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.

AVAILABLE BALANCE AS OF: 11/30/04	\$2,088,646.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$100,434.72	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$931,918.62	(CITY)	\$.00	(NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/04	\$2,029,751.63	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$367,374.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,457,966.91	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT										DSGN	06/03	12/03
CONS	001 CONSTRUCTION							239	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS							112	0	06/05			
CTGY	007 CONTINGENCY							94	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV464-M	WH - Wavehill New Maintenance Garage						CONSCOMP	02/02	02/03
CO#: CP	CONSTRUCTION	02		457	0	06/05			
	IFSP	05		59	0	06/05			
	CONSTRUCTION	06		32	0	06/05			
	CONTINGENCY	10		117	0	06/05			

BUDGET LINE: PV-C466	FMS #: 126 C46	QUEENS THEATER IN THE PARK							
AVAILABLE BALANCE AS OF: 11/30/04		\$236,000.26 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$42,414.51 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$621,759.23 (CITY)					\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		46				195			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment								
EQFN	007 EQUIPMENT AND FURNITURE			14	0	06/05			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition								
CO#: A	CONTINGENCY	010		46	0	06/05			
DSGN	013 DESIGN			181	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C467		FMS #: 126 C67	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 11/30/04		\$8,665,271.56	(CITY)									\$1,336,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$7,332,348.26	(CITY)									\$1,200,000.00	(NON-CITY)						
ITD EXPENDITURES:		\$51,417,641.19	(CITY)									\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*										(C)*	7,086							
APPROPRIATIONS*																			
	(N)*										(N)*								

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	2 *	219 *	4 *	113 *	40 *	300 *	*	3,219 *	*	3,189 *	7,086
FORCST	(C) *	*	*	2 *	219 *	4 *	113 *	40 *	300 *	*	3,219 *	*	3,189 *	7,086
ACTUAL	(C) *	3 *	*	4 *	232 *	2 *	*	*	*	*	*	*	*	241
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ACM	CONS	MAD - Museum of Arts & Dsgn/ACM New Facility 001 CONSTRUCTION	300	0	06/05			
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 003 EQUIPMENT AND FURNITURE	388	0	04/05			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	04/05			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	04/05			
	EQFN	007 EQUIPMENT AND FURNITURE	172	0	04/05			
	EQFN	008 EQUIPMENT AND FURNITURE	14	0	04/05			
126 PV467-BCH	CONS	BCHS - PURCHASE OF ARCHIVES BLDG 002 CONSTRUCTION	250	0	06/05			
126 PV467-BLC	EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	3	0	06/05			
126 PV467-CC	CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION	297	0	06/05			
126 PV467-DTC	EQFN	DTH - Purchase of Computer/Lighting Sys 005 EQUIPMENT AND FURNITURE	6	0	06/05			
126 PV467-DTW	EQFN	DTW - Dance Theater Workshop - Technology Equipment Purchase 008 EQUIPMENT AND FURNITURE	4	0	11/04			
	EQFN	010 EQUIPMENT AND FURNITURE	5	0	01/05			
126 PV467-EMR	CONS	DCA EMERGENCY CAPITAL FUND FOR DCA GE 004 CONSTRUCTION	16	0	06/05			
126 PV467-HER	EQFN	HERE - Computer Equipment Purchase & Insallation 007 EQUIPMENT AND FURNITURE	12	0	12/04			
126 PV467-HML	EQFN	HERE - PURCHASE OF A LIGHTING SYSTEM FOR HERE 001 EQUIPMENT AND FURNITURE	100	0	12/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-LOW EQFN	LESTM - Lower East Side Tenement Museum 007 EQUIPMENT AND FURNITURE	9	0	06/05		
126 PV467-LSE EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	22	0	06/05		
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/05		
126 PV467-SGP EQFN	TSGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	01/05		
126 PV467-THE EQFN	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE	31	0	06/05		
126 PV467-WPP EQFN EQFN	WP - Women's Project Theater - Theater 4 Renovation 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,395 500	0 0	04/05 04/05		PROJSTRT 03/03 03/03
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 001 CONSTRUCTION	616	0	06/05		
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 001 CONSTRUCTION	500	0	06/05		
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 001 CONSTRUCTION	300	0	02/05		
850 PVC341-M CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	919	0	06/05		
850 PV176-Y CONS	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 010 CONSTRUCTION	5	0	06/05		
850 PV341-BLR CO#: BL CONS CO#: B1 CONS CO#: RG CONS IFSP CTGY	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	2 1 2 10 7	0 0 0 0 0	06/05 06/05 09/04 06/05 06/05		
850 PV467-ABT IFDS IFSP CONS	ABTF-American Ballet Theater - hvac 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	4 24 16	0 0 0	06/05 06/05 06/05		
850 PV467-ALV CO#: BL CONS IFSP	ALV - Alvin Ailey Dance 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	40 30	0 0	06/05 06/05		PROJSTRT 02/03 02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/05		

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 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction							
IFDS	001 IFA DESIGN		10	0	06/05			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction						PROJSTRT	08/02 08/02
IFSP	002 IFA CONSTRUCTION SUPERVIS		30	0	06/05			
CONS	003 CONSTRUCTION		1	0	06/05			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan							
IFDS	003 IFA DESIGN		93	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS		65	0	06/05			
CTGY	005 CONTINGENCY		180	0	06/05			
CTGY	006 CONTINGENCY		0	488	06/05			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC							
IFSP	003 IFA CONSTRUCTION SUPERVIS		19	0	06/05			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems						CONSSTRT	08/02 03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS		30	0	06/05			
850 PV467-JCM	JCM-Jewish Children's Museum						PROJSTRT	10/01 10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 PV467-LMB	ELM-El Museo del Barrio - Boiler							
CO#: BL	CONS 014 CONSTRUCTION		29	0	06/05			
CO#: NU	CONS 014 CONSTRUCTION		1	0	12/04			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
CONS	001 CONSTRUCTION		4	0	06/05			
CO#: JO	CONS 001 CONSTRUCTION		216	0	10/04			
CO#: BL	SVCS 001 SERVICES		1	0	06/05			
CO#: J1	SVCS 001 SERVICES		3	0	10/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS		38	0	06/05			
IFDS	004 IFA DESIGN		20	0	06/05			
CTGY	005 CONTINGENCY		15	0	06/05			
850 PV467-ROU	ROUND-Roundabout Theater							
IFSP	002 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 PV467-SYM	SymS - Symphony Space - renovation						PROJSTRT	09/03 09/03
IFSP	004 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
850 PV467-651	BHS-651 Arts - Freedom Gates							
CONS	001 CONSTRUCTION		56	0	06/05			
CO#: BL	CONS 001 CONSTRUCTION		25	0	06/05			
IFDS	002 IFA DESIGN		5	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		4	0	06/05			
CONS	004 CONSTRUCTION		5	0	06/05			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II						CONSCOMP	08/04 08/04
CO#: BL	CTGY 012 CONTINGENCY		7	0	06/05			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP	11/03 10/10
CO#: BL	CONS 011 CONSTRUCTION		9	0	06/05			

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 PV490-FIR	SHCC- Fire Alarm Systems Upgrade						
CONS	003 CONSTRUCTION	326	0	06/05			
CO#: BL	CONS 003 CONSTRUCTION	65	0	06/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/05			
CO#: RG	CONS 008 CONSTRUCTION	59	0	06/05			
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
CO#: BL	CTGY 005 CONTINGENCY	7	0	06/05			
CO#: R1	CTGY 005 CONTINGENCY	22	0	01/05			

BUDGET LINE: PV-C503	FMS #: 126 C50	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION													
AVAILABLE BALANCE AS OF: 11/30/04		\$175,119.10	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$81,796.36	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,490,234.54	(CITY)											\$.00	(NON-CITY)
	* FY 05	* FY 06	* FY 07	* FY 08		* FY 05	* FY 06	* FY 07	* FY 08						
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*					*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					*	*
(N)*	*	*	*	*	(N)*	*	*	*	*					*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3						
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/05			

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

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
 AVAILABLE BALANCE AS OF: 11/30/04 \$195,316.82 (CITY) \$1,481.00 (NON-CITY)
 CONTRACT LIABILITY: \$715,880.39 (CITY) \$89,851.72 (NON-CITY)
 ITD EXPENDITURES: \$2,501,358.14 (CITY) \$144,982.95 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	11	47										124	182
FORCST (C) *	10	47										125	182
ACTUAL (C) *	10	47											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
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
CO#: BL CONS	003 CONSTRUCTION	36	0	06/05		
CO#: E5 CONS	003 CONSTRUCTION	1	0	07/04		
	004 CONSTRUCTION	88	0	06/05		
CO#: E6 CONS	004 CONSTRUCTION	10	0	07/04		
CO#: PL CONS	004 CONSTRUCTION	16	0	08/04		
CO#: RG CONS	004 CONSTRUCTION	21	0	08/04		
CO#: R1 CONS	004 CONSTRUCTION	3	0	08/04		
CO#: P2 CONS	013 CONSTRUCTION	7	0	08/04		

BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,250	500			(C)*	5,464	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) *						4,214						1,250	5,464
FORCST (C) *						4,214						1,250	5,464
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	008 CONSTRUCTION	1,250	0	06/05		

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 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
CONS	009 CONSTRUCTION	17	0	06/05			
CONS	013 CONSTRUCTION	1	0	06/05			
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
CONS	013 CONSTRUCTION	539	0	06/05			
CONS	014 CONSTRUCTION	500	0	09/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS	605	0	06/05			
CONS	018 CONSTRUCTION	2,250	0	06/05			
CO#: A1 CONS	018 CONSTRUCTION	2,250	0	01/05			
CONS	021 CONSTRUCTION	3,700	0	06/06			
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One						
CONS	008 CONSTRUCTION	180	0	06/05			
CONS	009 CONSTRUCTION	70	0	06/05			

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$8,943,442.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,356,558.00 (CITY) \$.00 (NON-CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,100	5,080			(C)*	4,015	5,080	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	107	*	*	*	*	1,535	*	*	*	*	2,373	4,015
FORCST (C) *	*	107	*	*	*	*	1,535	*	*	*	*	2,373	4,015
ACTUAL (C) *	*	107	*	*	*	*	*	*	*	*	*	*	107
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-ITF	NYZS - BX Intermodal Transportation Facility						
CONS	001 CONSTRUCTION	4,000	0	06/06			
CONS	002 CONSTRUCTION	1,080	0	06/06			
126 PV176-PUR	NYZS - Purchase of Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/05			
850 PV176-IRR	NYZS - Irrigation System						
DSGN	009 DESIGN	35	0	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 PV176-LIO	NYZS - Lion House				CONSCOMP	01/04 07/06
	CONS 011 CONSTRUCTION	143	0	06/05		
CO#: R2	CONS 011 CONSTRUCTION	107	0	08/04		
	CONS 013 CONSTRUCTION	1,500	0	01/05		
850 PV176-MOR	NYZS - Monorail Upgrade					
	CONS 002 CONSTRUCTION	1,392	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	35	0	06/05		
	CONS 008 CONSTRUCTION	288	0	06/05		

BUDGET LINE: PV-D205	FMS #: 126 D04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/04		\$3,638,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,341,757.50	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	2,333	3,000	*	*	(C)*	3,614	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) *	*	*	*	*	*	*	*	*	*	*	*	* 3,614 *	3,614
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,614 *	3,614
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting/Children's Entrance					
	CONS 001 CONSTRUCTION	2,008	0	06/05		
126 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum					
	CONS 002 CONSTRUCTION	245	0	06/05		
	CONS 003 CONSTRUCTION	588	0	06/05		
	CONS 004 CONSTRUCTION	343	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	24	0	06/05		
126 PV205-SNO	NYBG - NY Botanical Garden VEHICULAR EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	225	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/05		
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects					
	CONS 001 CONSTRUCTION	3,000	0	06/06		
850 PV205-BRN	NYBG Botanical Garden - Tram Barn					
	CONS 001 CONSTRUCTION	105	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D230		FMS #: 126 D30	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$5,690,380.10	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,776,432.58	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$492,417.05	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,650	*	4,000	*		*		*	(C)*	5,658	*	4,000	*		*	1,347	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	253	*	*	*	*	*	*	*	*	5,405	*	5,658	
FORCST	(C) *	*	*	253	*	*	*	*	*	*	*	*	5,405	*	5,658	
ACTUAL	(C) *	*	*	253	*	*	*	*	*	*	*	*		*	253	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BEL		NYA - Beluga Whale Facility Master Plan						
	CONS	004 CONSTRUCTION	1,347	0	06/08			
	CONS	005 CONSTRUCTION	1,348	0	06/09			
126 PV230-MIC		NYA - Purchase of Animal Research Equipment						
	EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/05			
126 PV230-PLS		NYA - Parking Lot Sweeper						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/05			
126 PV230-SEQ		NYA - Scientific Research Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05			
126 PV230-SHA		NYA - Shark Exhibit						
	CONS	003 CONSTRUCTION	3,500	0	06/05			
	CONS	004 CONSTRUCTION	4,000	0	06/06			
126 PV230-WP		NYA - West Parking Lot & Entry						
	CONS	001 CONSTRUCTION	924	0	06/05			
850 PVK230-AK		NYA-NYA AQUATIC ANIMAL MEDICAL FAC						
	CONS	017 CONSTRUCTION	38	0	06/05	CONSCOMP	04/02	04/02
850 PV230-SHO		NYA - Explore the Shore Exhibit Roof Replacement						
	CONS	001 CONSTRUCTION	34	0	06/05			
	CO#: RG	CONS 001 CONSTRUCTION	250	0	09/04			
	CO#: GD	SVCS 001 SERVICES	3	0	09/04			
	CONS	002 CONSTRUCTION	31	0	06/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$3,956,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,761.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,849,774.93 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,000	*	*	*	(C)*	3,879	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,879 *	3,879
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,879 *	3,879
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2					
CONS	001 CONSTRUCTION	1,848	0	06/05		
CONS	004 CONSTRUCTION	2,000	0	06/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS	77	0	06/05		
CO#: XR CONS	009 CONSTRUCTION	31	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$4,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,250	*	*	*	(C)*	4,250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV236-SLC	BBG - New Science and Learning Center					
CONS	010 CONSTRUCTION	1,250	0	06/05		
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade					
CONS	004 CONSTRUCTION	1,700	0	06/05		
CONS	005 CONSTRUCTION	1,250	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV236-RG CONS	BBG - Eileen Dugan Rose Garden 001 CONSTRUCTION	50	0	06/05		

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04	\$1,000,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 1,000	4,000	4,000		(C)* 986	4,000	4,000	
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* *	*	*	*	(N)* *	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	986	986
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	986	986
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241MCNY CONS	MCNY - Master Plan Expansion 011 CONSTRUCTION	62	0	06/05	DSGN	06/03 12/03
CONS	012 CONSTRUCTION	4,000	0	06/06		
CONS	013 CONSTRUCTION	4,000	0	06/07		
850 PV241-MOD CONS	MCNY - Museum of City of New York Modernization/Preservation 002 CONSTRUCTION	464	0	06/05		
CNSP	003 CONSTRUCTION SUPERVISION	460	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/05		

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

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$5,339,022.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,670,978.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,610	1,350			(C)*	5,554	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) *	*	*	*	*	*	170	*	*	*	*	*	5,384	5,554
FORCST (C) *	*	*	*	216	*	172	*	*	*	*	*	5,166	5,554
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
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CO#: B2 CONS	053 CONSTRUCTION	351	0	06/05		
CO#: RG CONS	053 CONSTRUCTION	217	0	06/05		
CO#: R5 DSGN	053 DESIGN	170	0	12/04		
CO#: BL CONS	054 CONSTRUCTION	206	0	06/05		
	CONS 058 CONSTRUCTION	1,860	0	06/05		
CO#: R1 EQFN	058 EQUIPMENT AND FURNITURE	2,750	0	06/05		
	CONS 059 CONSTRUCTION	1,350	0	06/06		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$7,613,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN SOCIETY

AVAILABLE BALANCE AS OF: 11/30/04 \$3,185,040.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$492,960.00 (CITY) \$.00 (NON-CITY)

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

	FY 05	FY 06	FY 07	FY 08		FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	1,000	4,000			(C)*	1,507	4,000		
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,507 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,507 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						
	CONS 002 CONSTRUCTION		1,000	0	06/05		
	CONS 003 CONSTRUCTION		4,000	0	06/06		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/02 08/04
	CONS 036 CONSTRUCTION		507	0	06/05		

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 PV291-PAN CONS	QMA - Panorama Upgrade 010 CONSTRUCTION	130	0	06/05		
850 PV291-QMX CO#: XR CONS CONS	QMA - Queens Museum of Art Expansion 012 CONSTRUCTION 017 CONSTRUCTION	770 1,500	0 0	06/05 06/05		CONSSTRT 09/04 03/05

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04	\$1,782,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,182	3,660			(C)* 1,242	4,200		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	*	*	*	*	366	*	*	*	*	*	876	1,242
FORCST (C) *		*	*	*	*	*	*	366	*	*	*	*	*	876	1,242
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV302-AB DSGN CONS	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 001 DESIGN 002 CONSTRUCTION	816 3,660	0 0	06/05 06/06		
850 PV302-F CONS CONS CONS	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 016 CONSTRUCTION 017 CONSTRUCTION 025 CONSTRUCTION	60 540 366	0 0 0	06/05 06/06 01/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F CONS	QTIP - Queens Theater in the Park, Addition 017 CONSTRUCTION	1,000	0	01/05			
850 PV466-RST CONS	QTIP Queens Theater in the Park Theater Restor. & Reconstr. 001 CONSTRUCTION	300	0	06/05			
	003 CONSTRUCTION	120	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	180	0	06/05			
	DSGN 005 DESIGN	276	0	06/05			
	IFDS 006 IFA DESIGN	24	0	06/05			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$18,789,313.75 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,206,885.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,141,471.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		500	*		*		*		*	(C)*		26,054	*	1,900	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	96 *	154 *	1,737 *			1,016 *	925 *	1,565 *		114 *		20,447 *	26,054			
FORCST (C) *	2,518 *		1,700 *		980 *	885 *	925 *	1,565 *		114 *		17,367 *	26,054			
ACTUAL (C) *	2,514 *	57 *	1,738 *	62 *	1,214 *								5,585			
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/05			
126 PV289-ROF CONS	NYSF - Public Theater Roof Reconstruction 001 CONSTRUCTION	735	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/05			
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 002 EQUIPMENT AND FURNITURE	18	0	07/04			
126 PV467-ACM CONS	MAD - Museum of Arts & Dsgn/ACM New Facility 007 CONSTRUCTION	100	0	06/05			
	008 CONSTRUCTION	1,000	0	06/05			
	010 CONSTRUCTION	100	0	06/06			
126 PV467-AFA EQFN	AFA - Alliance for the Arts - Database 009 EQUIPMENT AND FURNITURE	100	0	06/05			
126 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT 001 EQUIPMENT AND FURNITURE	60	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE	2	0	06/05			
126 PV467-CAR CONS	CCC - Caribbean Cultural Center floor renovation 001 CONSTRUCTION	100	0	06/05			
126 PV467-CC CONS CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	460 500	0 0	06/05 06/05			
126 PV467-CLT EQFN	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	100	0	12/04			
126 PV467-CPT EQFN	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE	21	0	12/04			
126 PV467-DAN CONS	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 002 CONSTRUCTION	65	0	02/05			
126 PV467-DSU EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	50	0	06/05			
126 PV467-EVE CONS CONS	DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV 001 CONSTRUCTION 002 CONSTRUCTION	144 206	0 0	06/05 06/05			
126 PV467-EXL EQFN EQFN	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 15	0 0	12/04 06/05			
126 PV467-FTR CONS CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	238 506	0 0	06/05 06/05			
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater Bldg Acquisition 001 CONSTRUCTION	200	0	06/05			
126 PV467-HA CONS EQFN	HERE- Rehab of Theater Space & Equipment Purchase 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	154 96	0 0	08/04 12/04			
126 PV467-LGS EQFN	SSP - Symphony Space Computer, Lighting & Sound Equipment 003 EQUIPMENT AND FURNITURE	16	0	12/04			
126 PV467-MAA CONS	MAA - Museum of African Art, Site Acquisition & New Museum 001 CONSTRUCTION	1,000	0	06/05			
126 PV467-MTF CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 002 CONSTRUCTION	500	0	06/05			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	500	0	06/05			
126 PV467-PUT EQFN	BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES 002 EQUIPMENT AND FURNITURE	114	0	04/05			
126 PV467-REN EQFN	RTC - Roundabout Theater Company Renovation & Equipment 002 EQUIPMENT AND FURNITURE	78	0	07/04			
126 PV467-REP EQFN	REP - Repertorio Espanol Theater Reconstruction 009 EQUIPMENT AND FURNITURE	37	0	09/04			
126 PV467-RIH CONS	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. 001 CONSTRUCTION	65	0	06/05			
	002 CONSTRUCTION	50	0	06/05			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 001 EQUIPMENT AND FURNITURE	35	0	06/05			
126 PV467-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 002 EQUIPMENT AND FURNITURE	73	0	06/05			
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	46	0	12/04			
	002 EQUIPMENT AND FURNITURE	68	0	12/04			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 001 EQUIPMENT AND FURNITURE	50	0	12/04			
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/05			
126 PV467-52 CONS	52 - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/05			
801 AMMI2004 CONS	FA - American Museum of the Moving Image - 2004+ 006 CONSTRUCTION	1,000	0	06/05	DSGN	01/05	01/05
801 ATLANTH CONS	FA - Atlantic Theater Building Renovation 001 CONSTRUCTION	125	0	06/05			
801 CENT4ARCH EQFN	FA - Center for Architecture - Equipment 002 EQUIPMENT AND FURNITURE	200	0	06/05	DSGN	07/02	07/02
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 002 CONSTRUCTION	3,550	0	06/05			
801 MOCADAMUS CONS	FA - Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION	300	0	06/06			
	002 CONSTRUCTION	300	0	06/05			
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 003 CONSTRUCTION	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PREGONEST CONS	FA - Pregones Theater 002 CONSTRUCTION	200	0	06/05		
850 PV467-APT CONS IFSP	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	81 69	0 0	06/05 06/05		
850 PV467-BT CONS IFSP CONS	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	45 13 12	0 0 0	06/05 06/05 06/05		
850 PV467-CJ2 CONS	CJH Center for Jewish History New Facility 003 CONSTRUCTION	2,500	0	06/05	DSGN	06/04 12/04
850 PV467-CTY CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 018 CONSTRUCTION	900	0	01/05		
850 PV467-EL2 CONS IFSP	ELS-Eldridge Street Project - Improvements 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/05 06/05		
850 PV467-FLR IFDS DSGN CONS CONS IFDS	ABT - American Ballet Theater, 4th Fl. Dance Studio Flooring 001 IFA DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN	8 37 373 37 45	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05		
850 PV467-HIS CONS CO#: BL CONS IFSP	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	480 10 10	0 0 0	12/04 06/05 06/05		
850 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 001 CONSTRUCTION	1,700	0	09/04		
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION	360	0	06/05		
850 PV467-PRT CONS CO#: BL CONS CO#: W1 CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	9 1 25	0 0 0	12/04 06/05 01/05		
850 PV467-X CO#: BL IFSP CONS CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 014 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION 022 CONSTRUCTION	60 1 975	0 0 0	06/05 06/05 06/05		
850 PV467-122 CONS CONS	122 - Bldg Reconstruction 002 CONSTRUCTION 004 CONSTRUCTION	54 1,500	0 0	06/05 02/05		

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 005 CONSTRUCTION		1,500	0	07/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		168	0	06/05		
	IFDS 009 IFA DESIGN		28	0	06/05		
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II					PROJSTRT	02/03 02/03
	CONS 003 CONSTRUCTION		33	0	06/05		
850 PV475-EQP	NYST- Purchase of Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		99	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	06/05		
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					PROJSTRT	02/99 01/01
	CONS 021 CONSTRUCTION		500	0	06/05		
	CONS 022 CONSTRUCTION		500	0	06/05		
	CONS 025 CONSTRUCTION		700	0	06/05		

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/04	\$1,500,012.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,174,091.36 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,272,811.42 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,500	1,200			(C)* 1,500	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) *	*	*	*	*	*	*	250	*	*	*	*	1,250	1,500
FORCST (C) *	*	*	*	*	*	*	250	*	*	*	*	1,250	1,500
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 PV471-L	BMA - Bronx Museum of the Arts - Expansion					CONSCOMP	11/03 02/05
	CONS 021 CONSTRUCTION		1,250	0	06/05		
	CONS 026 CONSTRUCTION		250	0	01/05		
	CONS 027 CONSTRUCTION		1,200	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D475		FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$528,000.00	(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)*	418	*	*	*	*	*	*	*	(C)*	374	*	*	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	374	*			374	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	374	*			374	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 PV475-SEC	NYST - Security Monitoring & Access System																		
	CONS 001 CONSTRUCTION									340	0	06/05							
	CONS 002 CONSTRUCTION									34	0	06/05							
	IFSP 003 IFA CONSTRUCTION SUPERVIS									44	0	06/05							

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,001,100.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,207,400.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,868	*	*	10,108	*	*	*	*	(C)*	5,770	*	*	*	10,108	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	860	*	*	*	2,868	*	*	*	*	*	*	2,042	*			5,770	
FORCST	(C) *	*	*	*	*	*	2,868	*	*	*	*	*	*	2,902	*			5,770	
ACTUAL	(C) *	*	860	2,868	*	*	*	*	*	*	*	*	*	*	*			3,728	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
126 PV489-IMP	LCPA - General Site Improvements													DSGN	06/03	12/03			
	CONS 002 CONSTRUCTION									1,062	0	06/05							
	CONS 005 CONSTRUCTION									10,108	0	06/07							
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION													DSGN	02/98	08/98			
	CONS 018 CONSTRUCTION									860	0	08/04							
	CONS 020 CONSTRUCTION									2,868	0	12/04							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement						
CONS	001 CONSTRUCTION	980	0	06/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/05			

BUDGET LINE: PV-D490		FMS #: 126 D05	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.															
AVAILABLE BALANCE AS OF: 11/30/04			\$5,339,580.95	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$542,966.32	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,043,012.63	(CITY)							\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,096	*	1,000	*		*		*		5,714	*	1,000	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		*	*		*		*		*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	8 *	15 *	349 *	33 *	*	*	*	*	*	*	5,339 *	5,714
FORCST	(C) *	*	8 *	15 *	349 *	33 *	*	*	*	*	*	*	5,339 *	5,714
ACTUAL	(C) *	*	8 *	15 *	350 *	33 *	*	*	*	*	*	*	*	376
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						
CONS	001 CONSTRUCTION	1,327	0	06/05			
CONS	002 CONSTRUCTION	1,750	0	06/05			
126 PV490-VHP	SHCC SNUG HARBOR CULTURAL CENTER VEHICLE PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/05			
126 PV490FENC	SHCC Restoration of Historic Landmarked Fence						
CONS	001 CONSTRUCTION	655	0	06/05			
126 PV490LIGH	SHCC Sitewide Lighting						
CONS	001 CONSTRUCTION	286	0	06/05			
126 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads						
DSGN	001 DESIGN	300	0	06/05			
CONS	002 CONSTRUCTION	1,000	0	06/06			
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade						
CONS	006 CONSTRUCTION	442	0	06/05			
CO#: R2	CONS 006 CONSTRUCTION	340	0	10/04			
CO#: R1	SVCS 006 SERVICES	9	0	10/04			
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR						
CO#: BL	CONS 010 CONSTRUCTION	22	0	11/04			
CO#: DR	CONS 010 CONSTRUCTION	15-	0	09/04			
CO#: R1	CONS 010 CONSTRUCTION	11	0	11/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	010 CONSTRUCTION	8	0	08/04		
CO#: B2 DSGN	010 DESIGN	4	0	06/05		
CONS	013 CONSTRUCTION	3	0	06/05		
CO#: XR CONS	014 CONSTRUCTION	40	0	06/05		
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC					
CO#: BL CONS	010 CONSTRUCTION	44	0	06/05		
850 PV490-Q1	SHCC MUSIC HALL PHASE 2					PROJSTRT 03/00 08/01
CONS	010 CONSTRUCTION	383	0	06/05		

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$954,536.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$620,464.00 (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)*	75	*	*	*	(C)*	955	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	955	955
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	955	955
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-FAC	PS 1 - FACADE RECONSTRUCTION					
CONS	001 CONSTRUCTION	750	0	06/05		
126 PV501-TCU	PS1 - PS1 TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/05		
850 PV501-EMR	PS1 - Exterior Reconstruction					CONSCOMP 10/02 11/03
CO#: BL CONS	017 CONSTRUCTION	130	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
126 PV503MISC CONS	CH Carnegie Hall Miscellaneous Projects 001 CONSTRUCTION	1,175	0	06/05			

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04	\$52,654.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$365,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$52,346.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	50	*	*	*	(C)* 418	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.

AVAILABLE BALANCE AS OF: 11/30/04 \$1,150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	600	*	*	*	(C)*	1,096	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	600	*	*	*	*	496	1,096
FORCST (C) *	*	*	*	*	*	*	600	*	*	*	*	496	1,096
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3									CONSCOMP 05/03 05/03
CONS	012 CONSTRUCTION					600	0	01/05		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators									
CONS	001 CONSTRUCTION					451	0	06/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS					54	0	06/05		
CONS	005 CONSTRUCTION					45	0	06/05		

BUDGET LINE: PV-D998 FMS #: 126 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$4,172,000.00 (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)*	4,172	500	*	*	(C)*	4,232	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	150	*	395	*	3,687	4,232
FORCST (C) *	*	*	*	*	*	*	*	150	*	395	*	3,687	4,232
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-BKC EQFN	BKAC - BROOKLYN ARTS COUNCIL 001 EQUIPMENT AND FURNITURE	50	0	04/05			
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	06/05			
126 PV467-CSU EQFN	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	240	0	06/05			
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Purchase Document/Archive System 001 EQUIPMENT AND FURNITURE	148	0	06/05			
126 PV467-EMP EQFN	DAN- DANCE SPACE CENTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	650	0	06/05			
126 PV467-FRM EQFN	FRM - FREEDOM MUSEUM EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	500	0	07/05			
126 PV467-FUR EQFN	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS 001 EQUIPMENT AND FURNITURE	500	0	06/05			
126 PV467-JTF EQFN	JT- Joyce Theater - ticketing System 001 EQUIPMENT AND FURNITURE	224	0	06/05			
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE	235	0	06/05			
126 PV467-LMC EQFN	REP - REPERTORIO ESPANOL LINIK MARKETING SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	06/05			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	70	0	06/05			
126 PV467-NST CONS	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 001 CONSTRUCTION	150	0	02/05			
126 PV467-PRF EQFN	BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR 001 EQUIPMENT AND FURNITURE	345	0	04/05			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 001 EQUIPMENT AND FURNITURE	60	0	06/05			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 001 EQUIPMENT AND FURNITURE	110	0	06/05			
	002 EQUIPMENT AND FURNITURE	40	0	06/05			
126 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/05			
126 PV467ROUN CONS	RTC - Roundabout Theatre Company Studio 54 Renovation 002 CONSTRUCTION	1,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D999 FMS #: 126 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$27,690,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	27,690	*	9,675	*		*		*	(C)*	24,112	*	8,175	*		*		*	
APPROPRIATIONS*		*	*	*	*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*		*		*	(N)*	*	*	*	*	*	*	*	*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	500 *	*	1,250 *	1,078 *	*	*	* 21,284 *	24,112	
FORCST	(C) *	*	*	*	*	*	500 *	*	1,250 *	1,078 *	*	*	* 21,284 *	24,112	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV100-PH5		NYHS - Phase 5 Improvements						
	CONS	003 CONSTRUCTION	750	0	06/05			
	CONS	004 CONSTRUCTION	750	0	06/06			
126 PV467-ACM		MAD - Museum of Arts & Dsgn/ACM New Facility						
	CONS	006 CONSTRUCTION	1,000	0	06/06			
	CONS	009 CONSTRUCTION	2,000	0	06/05			
126 PV467-BCH		BCHS - PURCHASE OF ARCHIVES BLDG						
	CONS	003 CONSTRUCTION	50	0	06/05			
126 PV467-BH4		BHS - Brooklyn Historical Society Phase 4 Renovations						
	CONS	001 CONSTRUCTION	250	0	06/05			
126 PV467-CJ4		CJH - Center for Jewish History Building Renovations						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
126 PV467-KIO		RIHS - Recloation of Historic Trolley Kiosk from Brooklyn						
	CONS	001 CONSTRUCTION	80	0	06/05			
126 PV467-LGE		LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT						
	CONS	001 CONSTRUCTION	500	0	06/05			
126 PV467-LIB		LBT - Liberty Box Theater Interior Renovation						
	CONS	003 CONSTRUCTION	1,000	0	06/05			
126 PV467-MAA		MAA - Museum of African Art, Site Acquisition & New Museum						
	CONS	004 CONSTRUCTION	1,500	0	06/06			
126 PV467-MTC		MTC - Manhattan Theater Club						
	SITE	006 SITE	500	0	06/06			
126 PV467-MTF		INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER						
	CONS	001 CONSTRUCTION	2,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SMS CONS	SMS - Smack Mellon Studios - Gallery reconstruction 003 CONSTRUCTION	350	0	06/05		
126 PV467-52 CONS CONS	52 - 52nd Street Project Rehab of Community Theater/Youth 002 CONSTRUCTION 003 CONSTRUCTION	425 425	0 0	06/05 06/06		
126 PV467APAC CONS	APAC - Astoria Performing Arts Center - New theater 001 CONSTRUCTION	500	0	06/06		
126 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 002 CONSTRUCTION	350	0	06/05		
126 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 002 CONSTRUCTION	2,000	0	06/05		
126 PV467MCA1 CONS CONS	MCA - Museum of Chinese in Americas New Bldg 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/05 06/06		
126 PV467NOG2 CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 003 CONSTRUCTION	600	0	06/05		
126 PV467POP1 CONS	POP - Poppenhusen Institute Facade Renovations 001 CONSTRUCTION	500	0	06/05		
126 PV467PREG CONS	PRE Pregones Theater, New Theater Facaility 001 CONSTRUCTION	150	0	06/05		
126 PV467SOUT CONS CONS	SSS - South Street Seaport Museum Interior Construction 002 CONSTRUCTION 003 CONSTRUCTION	1,500 1,500	0 0	06/05 06/06		
126 PV467SYM2 CONS	SSP - Symphony Space Infrastructure Improvments Phase III 002 CONSTRUCTION	750	0	06/05		
801 ARTNY CONS CONS	FA - ART NY Building - 520 8th Ave, Manhattan 005 CONSTRUCTION 006 CONSTRUCTION	500 1,500	0 0	06/05 07/05	DEVSCOPE	01/02 03/02
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	06/05		
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 003 CONSTRUCTION	1,250	0	02/05		
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 008 CONSTRUCTION	500	0	06/05	DSGN	01/01 01/01
850 PV467-ALV CONS IFSP	ALV - Alvin Ailey Dance 013 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS	1,078 22	0 0	03/05 06/05	PROJSTRT	02/03 02/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION	600	0	06/05			
850 PV467-EL3 CONS IFSP	ESP - Eldridge Street Project - History & Intrepitive Center 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/05 06/05			
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 005 CONSTRUCTION	500	0	12/04			
850 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 007 CONSTRUCTION	2,500	0	06/05			
850 PV467TOWN CONS CONS DSGN IFDS IFSP	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	375 37 37 8 43	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05			
850 PV520-WKS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 030 CONSTRUCTION	500	0	06/05		PROJSTRT 02/99	01/01

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$2,119,000.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$549,158.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,416,523.41 (CITY) \$.00 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08		FY 05	FY 06	FY 07	FY 08
ADOPTED (C)*	1,232	2,446	*	*	(C)*	1,405	3,160	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	84	*	*	*	*	*	*	1,321	1,405
FORCST (C) *	*	*	*	*	*	84	*	*	*	*	*	*	1,321	1,405
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVK230-AC CONS CONS CONS	NYA - ADDITION & RENOV MAIN HALL 007 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION	460 1,200 1,500	0 0 0	06/06 06/06 06/06			
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 003 CONSTRUCTION	210	0	06/13			

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
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall					
IFSP	001 IFA CONSTRUCTION SUPERVIS	33	0	06/12		
CONS	002 CONSTRUCTION	28	0	06/12		
CONS	003 CONSTRUCTION	287	0	06/12		
126 PV230-SHA	NYA - Shark Exhibit					
CONS	002 CONSTRUCTION	1,232	0	06/05		
850 PVK230-AH	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS					
CO#: JO CONS	PL 021 CONSTRUCTION PLUMBING	21	0	06/05		
CO#: BF CONS	027 CONSTRUCTION	4	0	06/05		
CONS	034 CONSTRUCTION	8	0	06/05		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC					CONSCOMP 04/02 04/02
CONS	018 CONSTRUCTION	84	0	12/04		
CO#: BL CONS	018 CONSTRUCTION	3	0	06/05		
CO#: XR CONS	024 CONSTRUCTION	40	0	06/05		
850 PV230-HR1	NYA - Aquarium - Heat Recovery System for Fuel Cell					
CO#: BL CONS	002 CONSTRUCTION	13	0	06/05		

BUDGET LINE: PV-K235	FMS #: 126 K02	BROOKLYN MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/04		\$525,000.16 (CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$41,856.26 (CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$30,650,935.56 (CITY)												\$.00	(NON-CITY)			
	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08										
ADOPTED (C)*	*	*	*	*	1,497	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	1,497	1,497
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,497	1,497
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2					
CONS	002 CONSTRUCTION	397	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/05		
CONS	005 CONSTRUCTION	1,000	0	06/05		
CO#: XR CONS	010 CONSTRUCTION	95	0	06/05		
850 PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit					
CO#: BL CONS	012 CONSTRUCTION	5	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$3,353,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,278,924.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,185,897.92 (CITY) \$.00 (NON-CITY)

* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 *	* FY 07 * FY 08 *
ADOPTED (C)* 3,136 * 3,553 * * * * (C)* 3,218 * 3,553 *		
APPROPRIATIONS* * * * * * * * COMMITMENT PLAN * * * * *		
(N)* * * * * * * (N)* * * * *		

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,218	*	3,218	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,218	*	3,218	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade				
CONS	002 CONSTRUCTION	3,137	0	06/05	
CONS	003 CONSTRUCTION	3,553	0	06/06	
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE				PROJSTRT 02/03 02/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/05	
850 PV236-RG	BBG - Eileen Dugan Rose Garden				
CO#: XR CONS	002 CONSTRUCTION	42	0	06/05	
CO#: XR CONS	003 CONSTRUCTION	39	0	06/05	

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

AVAILABLE BALANCE AS OF: 11/30/04 \$2,275,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,882,307.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,030,182.63 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,000	*	*	*	(C)*	2,276	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,276 *	2,276
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,276 *	2,276
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV262-AD	BCM- Audience Development Projects					
EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/05		
EQFN	005 EQUIPMENT AND FURNITURE	145	0	06/05		
850 PV262-ALM	BCM-BCM SECURITY ADDITIONS PHASE II					
DSGN	001 DESIGN	6	0	06/05		
CO#: BL CONS	005 CONSTRUCTION	5	0	06/05		
SVCS	006 SERVICES	1	0	06/05		
850 PV262-J	BCM-R* BCM EXTERIOR RECON					
CO#: RL CONS	053 CONSTRUCTION	5	0	06/05		
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					PROJSTRT 06/03 06/03
CO#: BL CONS	044 CONSTRUCTION	52	0	06/05		
CONS	055 CONSTRUCTION	1,750	0	06/05		
CONS	057 CONSTRUCTION	250	0	06/05		
CO#: XR CONS	062 CONSTRUCTION	13	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BHT CONS	BHT - Billie Holiday Theater Renovations 001 CONSTRUCTION	500	0	06/05			
126 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 002 CONSTRUCTION	650	0	06/05			
126 PV467-BKC EQFN	BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	125	0	06/05			
126 PV467-BMS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION	110	0	06/05			
	002 CONSTRUCTION	40	0	06/05			
	003 CONSTRUCTION	110	0	06/05			
126 PV467-SMS CONS	SMS - Smack Mellon Studios - Gallery reconstruction 001 CONSTRUCTION	250	0	06/05			
126 PV467-WIL CONS	WAH - WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION 001 CONSTRUCTION	100	0	06/05			
126 PV467JCM3 CONS	JCM - Jewish Children's Museum Phase 3 002 CONSTRUCTION	750	0	06/05			
CO#: XR CONS	003 CONSTRUCTION	250	0	06/05			
801 BAMUSIC CO#: AA CONS	FA - BAM Cultural District GE 005 CONSTRUCTION	500	0	06/05	DSGN	07/00	07/00
	GENERAL						
801 BARGMUSM CONS	FA - Waterfront Museum 002 CONSTRUCTION	50	0	06/05			
846 PV467-TW CONS	BBPC - Tobacco Warehouse/Performing Arts Tent in BBP 001 CONSTRUCTION	125	0	06/05			
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 002 IFA DESIGN	10	0	06/05			
850 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 004 CONSTRUCTION	946	0	09/04			
CO#: XR CONS	005 IFA CONSTRUCTION SUPERVIS	54	0	06/05			
	IFSP						
850 PV467-YD CONS	YDR-Young Dancers Reperatory - Building Renovation 002 CONSTRUCTION	95	0	06/05			
	003 CONSTRUCTION	300	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$4,044,802.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,359.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,735.42 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	250	*	*	*	(C)*	4,078	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	3 *	*	31 *	*	1 *	*	*	*	*	4,043 *	4,078
FORCST (C) *	*	*	3 *	*	31 *	*	1 *	*	*	*	*	4,043 *	4,078
ACTUAL (C) *	*	*	3 *	*	31 *	*	*	*	*	*	*	*	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
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					PROJSTRT 02/99 01/01
CO#: BL CONS	012 CONSTRUCTION	186	0	06/05		
CO#: B2 EQFN	012 EQUIPMENT AND FURNITURE	32	0	06/05		
CO#: R8 EQFN	012 EQUIPMENT AND FURNITURE	3	0	09/04		
CO#: R9 EQFN	012 EQUIPMENT AND FURNITURE	31	0	11/04		
CO#: 10 EQFN	012 EQUIPMENT AND FURNITURE	1	0	01/05		
CONS	016 CONSTRUCTION	3,261	0	06/05		
CONS	020 CONSTRUCTION	314	0	06/05		
CONS	023 CONSTRUCTION	250	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$32,688.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$973,211.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,820,466.28 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	417 *	*	*	(C)*	485	417 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	16-*	484 *	*	*	*	*	*	*	*	*	17 *	485
FORCST (C) *	*	16-*	484 *	*	*	*	*	*	*	*	*	17 *	485
ACTUAL (C) *	*	16-*	484 *	*	*	*	*	*	*	*	*	*	468
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction					DSGN 06/03 12/03
CONS	003 CONSTRUCTION	17	0	06/06		

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 006 CONSTRUCTION	400	0	06/06			
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration						
	CONS 005 CONSTRUCTION	484	0	09/04			
CO#: BL	CONS 005 CONSTRUCTION	1	0	06/05			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4					CONSCOMP 02/03	02/06
CO#: DR	CONS 003 CONSTRUCTION	16-	0	08/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	16	0	06/05			
	CONS 006 CONSTRUCTION	16	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$562,190.21 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 299	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM						
	IFSP 012 IFA CONSTRUCTION SUPERVIS	263	0	06/05	DSGN	06/03	12/03
850 PV034-OCL	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL						
	CONS 004 CONSTRUCTION	211	0	06/05	PROJSTRT	01/03	01/03
850 PV034-Z1	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING						
	CONS 006 CONSTRUCTION	88	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$5,486.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,365.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,359,980.50 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV289-N	NYSF - Shakespeare Festival Phase 1B					
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$5,003,851.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,116,556.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,443,844.83 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,823	*	*	*	(C)*	6,056	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	31	116	*	*	*	714	785	*	654	83	40	3,633	6,056
FORCST (C) *	373	116	500	*	*	554	785	*	774	123	40	2,791	6,056
ACTUAL (C) *	372	167	518	225	*	*	*	*	*	*	*	*	1,282
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation					
CONS	002 CONSTRUCTION	100	0	06/05		
CONS	003 CONSTRUCTION	200	0	06/05		
126 PV467-CEM	IRT - IRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS					
EQFN	001 EQUIPMENT AND FURNITURE	31	0	07/04		
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 002 CONSTRUCTION	600	0	06/05			
126 PV467-CLT EQFN	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	12/04			
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	83	0	04/05			
126 PV467-CVM EQFN	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT 001 EQUIPMENT AND FURNITURE	40	0	06/05			
126 PV467-DAN CONS	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 001 CONSTRUCTION	83	0	06/05			
126 PV467-DTW EQFN EQFN	DTW - Dance Theater Workshop - Technology Equipment Purchase 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	116 58	0 0	08/04 01/05			
126 PV467-JCR EQFN	JCR - jean cocteau repertory lighting system 001 EQUIPMENT AND FURNITURE	35	0	06/05			
126 PV467-LGS EQFN	SSP - Symphony Space Computer, Lighting & Sound Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/05			
126 PV467-L1 EQFN	LOI - LOCATION ONE, INC. FACILITY EXPANSION 001 EQUIPMENT AND FURNITURE	50	0	06/05			
126 PV467-MED EQFN	MG - MARTHA GRAHAM MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	117	0	06/05			
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/05			
126 PV467-POE EQFN	POEH - POETS HOUSE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	48	0	06/05			
126 PV467-SDA EQFN	SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/05			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	05/05			
126 PV467-S54 EQFN	RTC - Roundabout Theater - Studio 54 Theater Rehab. 005 EQUIPMENT AND FURNITURE	67	0	06/05			
126 PV467-TCH EQFN	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	36	0	06/05			
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	40	0	12/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-TET EQFN	PH - PLAYWRIGHTS HORIZON UPGRADE TICKETING SYSTEM 001 EQUIPMENT AND FURNITURE	43	0	06/05			
126 PV467-THE EQFN	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 001 EQUIPMENT AND FURNITURE	40	0	06/05			
126 PV467-TNM EQFN	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	69	0	06/05			
126 PV467-UKM EQFN	Furniture and Equipment Purchase 001 EQUIPMENT AND FURNITURE	100	0	03/05			
126 PV467-YTC EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	12/04			
126 PV467DOWN CONS	DOWN - DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER PROJECT 001 CONSTRUCTION	200	0	06/05			
126 PV540-MOM EQFN	MOMA - MOMA FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	06/05			
801 MARTHAGRA CONS	FA - MARTHA GRAHAM DANCE CO./RECONST PRACTICE SPACE 001 CONSTRUCTION	200	0	06/05	DSGN	07/00	07/00
850 PV022-FAC CONS	MMA PERIMETER LIGHTING & 5TH AVE FACADE RESTORATION 006 CONSTRUCTION	500	0	06/05			
850 PV467-ALV CONS IFSP	ALV - ALVIN AILEY DANCE 014 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS	554 11	0 0	03/05 06/05	PROJSTRT	02/03	02/03
850 PV467-BT CONS	BT - BALLET TECH DANCE FLOOR RECONSTRUCTION 001 CONSTRUCTION	75	0	06/05			
850 PV467-CJ2 CONS IFSP	CJH CENTER FOR JEWISH HISTORY NEW FACILITY 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	342 58	0 0	06/05 06/05	DSGN	06/04	12/04
850 PV467-CTY CONS CONS	ELM-EL MUSEO DEL BARRIO - COURTYARD/MASTER PLAN 015 CONSTRUCTION 016 CONSTRUCTION	1 500	0 0	06/05 01/05			
850 PV467-ELD CONS	ESP-ELDRIDGE STREET PROJECT - ELECTRICAL & HVAC SYSTEMS 004 CONSTRUCTION	10	0	06/05	CONSSTRT	08/02	03/05
850 PV467-EL3 CONS IFSP	ESP - ELDRIDGE STREET PROJECT - HISTORY & INTREPETIVE CENTER 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	56 1	0 0	06/05 06/05			
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 004 CONSTRUCTION	500	0	12/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-LMB	ELM-El Museo del Barrio - Boiler						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/05			
CONS	015 CONSTRUCTION	4	0	12/04			
CO#: BL CONS	015 CONSTRUCTION	1	0	06/05			
850 PV467-SA	INTAR - INTAR THEATER REHAB						
CONS	025 CONSTRUCTION	15	0	06/05			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
IFSP	018 IFA CONSTRUCTION SUPERVIS	151	0	06/05			
CONS	023 CONSTRUCTION	250	0	06/05			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3						
CONS	007 CONSTRUCTION	61	0	06/05	CONSCOMP	05/03	05/03
CONS	011 CONSTRUCTION	227	0	01/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$13,316.26 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,859,755.79 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	13	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV475-INF	NYST - NY State Theater - Facade Renovation						
CONS	013 CONSTRUCTION	13	0	06/05			

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

BUDGET LINE: PV-M489		FMS #: 126 M89	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/04			\$48,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$349,858.36	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,958,312.59	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	675	*	*	*	*	*	*	*	(C)*	723	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	675	*	*	*	*	*	48	*	723
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	723	*	723
ACTUAL	(C) *	*	*	675	*	*	*	*	*	*	*	*	*	*	675
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-M503		FMS #: 126 M07	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/04			\$95,000.11	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$155,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,975,594.89	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	95	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-K	CONS	CH-Carnegie Hall, Zankel Hall Phase 4 003 CONSTRUCTION	95	0	06/05	PROJSTRT	04/03	04/03

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

BUDGET LINE: PV-Q001	FMS #: 126 Q08	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/04		\$103,342.61	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$31,705.99	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$714,909.46	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*								(C)* 103						
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*						

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

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

BUDGET LINE: PV-Q272	FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/04		\$1,752,302.85	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,237,253.82	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,640,136.13	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*								(C)* 968						
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*						

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	558	*	*	*	*	*	*	*	*	*	*	410	*	968
FORCST (C) *	*	558	*	*	*	*	*	*	*	*	*	*	410	*	968
ACTUAL (C) *	*	558	*	*	*	*	*	*	*	*	*	*	*	*	558
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds											CONSCOMP 08/02	08/04	
IFSP	006 IFA CONSTRUCTION SUPERVIS							1,342	0	06/05				
	008 CONSTRUCTION							410	0	06/05				
CO#: RF CONS	008 CONSTRUCTION							558	0	08/04				

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,389,955.93 (CITY) \$156.00 (NON-CITY)
 CONTRACT LIABILITY: \$689,382.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,794,824.31 (CITY) \$399,287.58 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,331	*	*	*	(C)*	2,147	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,147 *	2,147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,147 *	2,147
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV274-BOI	NYHOS - HALL OF SCIENCE INSTALLATION OF TWO NEW BOILERS					
CONS 001	CONSTRUCTION	570	0	06/05		
DSGN 002	DESIGN	57	0	06/05		
CONS 003	CONSTRUCTION	57	0	06/05		
IFDS 004	IFA DESIGN	12	0	06/05		
IFSP 005	IFA CONSTRUCTION SUPERVIS	69	0	06/05		
126 PV274-SP1	HOS- Spalling Fix					
CONS 009	CONSTRUCTION	1,339	0	06/05		
IFSP 010	IFA CONSTRUCTION SUPERVIS	161	0	06/05		
850 PVQ274-K	NYHOS - WATERPROOFING					
CONS 003	CONSTRUCTION	26	0	06/05		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP 10/01 02/04
CONS 007	CONSTRUCTION	94	0	06/05		
DSGN 018	DESIGN	4	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$709,165.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,449,357.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,650,003.99 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		1,745	11,365	5,489	(C)*	479	1,620	11,365	5,489
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	479	479
FORCST (C) *	*	87	*	*	*	*	*	*	*	*	*	*	392	479
ACTUAL (C) *	*	87	8	*	*	*	*	*	*	*	*	*	*	95
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVQ291MOH CONS	QUEENS MUSEUM OF ART - HVAC Monitoring System 004 CONSTRUCTION	670	0	06/07		
126 PV291-CCP CO#: AC EQFN	QMA- PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	14	0	06/05		
126 PV291-H2O EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/05		
850 PV291-D CO#: X1 DSGN	QMA- R* QNS MUSEUM MASTER DES & RECON 002 DESIGN	10	0	06/05		
850 PV291-PAN CONS	QMA - Panorama Upgrade 001 CONSTRUCTION	72	0	06/05		
	CONS 011 CONSTRUCTION	75	0	06/05		
850 PV291-QMX CO#: R4 DSGN	QMA - Queens Museum of Art Expansion 001 DESIGN	87	0	06/05		
	IFDS 005 IFA DESIGN	130	0	06/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	320	0	06/06		
	CONS 008 CONSTRUCTION	1,600	0	06/08		
	CONS 009 CONSTRUCTION	10,695	0	06/07		
	CNSP 010 CONSTRUCTION SUPERVISION	1,425	0	06/06		
	CONS 011 CONSTRUCTION	3,889	0	06/08		
	CONS 014 CONSTRUCTION	195	0	06/06		
	CONS 015 CONSTRUCTION	133	0	06/05		
	CONS 016 CONSTRUCTION	70	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$4,278,383.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$440,235.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,515,450.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,898	*	1,800	*		*		*	(C)*	4,560	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	333 *	*	*	*	*	*	*	*	*	*	4,227 *	4,560
FORCST (C) *		*	333 *	*	*	*	*	*	*	*	*	*	4,227 *	4,560
ACTUAL (C) *		*	333 *	*	*	*	*	*	*	*	*	*	*	333
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition						
	CONS	005 CONSTRUCTION	500	0	06/05			
	IFDS	006 IFA DESIGN	37	0	06/05			
	CONS	007 CONSTRUCTION	21	0	06/05			
	CONS	009 CONSTRUCTION	367	0	06/05			
	CONS	011 CONSTRUCTION	39	0	06/05			
	DSGN	014 DESIGN	333	0	08/04			
	CONS	015 CONSTRUCTION	3,300	0	06/05			
CO#: XR	IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/05			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION & RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$8,850,000.50 (CITY) \$431,968.81 (NON-CITY)																			
CONTRACT LIABILITY: \$4,767,189.02 (CITY) \$4,768.81 (NON-CITY)																			
ITD EXPENDITURES: \$17,420,569.06 (CITY) \$298,150.39 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	5,514	*	950	*		*		*	(C)*	8,519	*	628	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	432	*		*		*		*	

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	162 *	*	*	*	*	*	*	*	*	*	8,357 *	8,519
FORCST (C) *		*	*	*	*	*	*	58 *	162 *	*	*	*	8,299 *	8,519
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	432 *	432
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	432 *	432
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-ENT		QBG - Queens Botanical Garden - Welcome Garden Entrance						
	CONS	001 CONSTRUCTION	438	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
126 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION	275	0	06/05			
126 PV467-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE	81	0	06/05			
126 PV467NOG2 CONS CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 001 CONSTRUCTION 002 CONSTRUCTION	650 650	0 0	06/05 06/05			
126 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	400	0	06/05			
801 AMMI2004 CONS	FA - American Museum of the Moving Image - 2004+ 005 CONSTRUCTION	1,200	0	06/05	DSGN	01/05	01/05
850 PV274-Q DSGN IFSP CO#: CG CONS	NYHOS - NY Hall of Science pre-school playground 009 DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	46 231 2,423	0 0 0	06/05 06/05 06/05			
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 019 CONSTRUCTION	1	0	06/05	CONSCOMP	05/02	07/03
850 PV467-APT CONS IFDS IFSP	APT - Afrikan Poetry Theater, Building Renovation 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	207 16 27	0 0 0	06/05 06/05 06/05			
850 PV467-NOG CONS	NOG - Isamu Noguchi Museum Facade/ADA Compliance 005 CONSTRUCTION	64	0	06/05	CONSCOMP	05/02	08/04
850 PV467-POP CONS DSGN IFDS IFSP CONS	POP - Poppenhusen Institute Building Improvements 002 CONSTRUCTION 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	58 58 8 50 26	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05			
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 040 CONSTRUCTION	162	0	08/04			
850 PV467LOT2 CONS CONS DSGN IFDS CONS IFSP CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 006 CONSTRUCTION 007 CONSTRUCTION 101 DESIGN 102 IFA DESIGN 103 CONSTRUCTION 104 IFA CONSTRUCTION SUPERVIS 105 CONSTRUCTION	700 500 52 10 524 62 52	0 0 0 0 0 0 0	06/05 06/05 06/06 06/06 06/06 06/06 06/06	PROJSTRT	04/02	04/02
850 PV502-L CO#: A1 CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 002 CONSTRUCTION	0	344	06/05	CONSCOMP	11/03	10/10

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#: BL CONS	002 CONSTRUCTION		0	7	06/05		
CO#: CP CONS	002 CONSTRUCTION		0	81	06/05		
	CONS 017 CONSTRUCTION		580	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$1,158,804.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,467,912.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,992,702.28	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	680	1,000	*	*	(C)*	1,627	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) *	*	464	*	*	*	2	*	1	*	35	*	*	*	1,125	*	1,627
FORCST (C) *	*	464	*	*	*	3	*	99	*	*	*	*	*	1,061	*	1,627
ACTUAL (C) *	*	464	*	*	*	4	*	*	*	*	*	*	*	*	*	468
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC						
CONS	001 CONSTRUCTION		225	0	06/05		
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						
CONS	002 CONSTRUCTION		134	0	06/05		
CO#: RG CONS	002 CONSTRUCTION		464	0	08/04		
CO#: R1 CONS	002 CONSTRUCTION		2	0	11/04		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP 11/03 10/10
CONS	008 CONSTRUCTION		38	0	06/05		
CONS	018 CONSTRUCTION		420	0	06/05		
CONS	019 CONSTRUCTION		1,000	0	06/06		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction						CONSCOMP 12/00 08/07
CO#: BL CONS	002 CONSTRUCTION		4	0	06/05		
CO#: CR CONS	008 CONSTRUCTION		83	0	06/05		
CO#: LO CONS	010 CONSTRUCTION		1	0	06/05		
CO#: R1 CONS	010 CONSTRUCTION		1	0	12/04		
CONS	011 CONSTRUCTION		44	0	06/05		
CONS	014 CONSTRUCTION		161	0	06/05		
CONS	015 CONSTRUCTION		15	0	06/05		
CONS	019 CONSTRUCTION		35	0	01/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R175		FMS #: 126 R01	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS															
AVAILABLE BALANCE AS OF: 11/30/04			\$944,778.51	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$546,650.48	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$871,422.30	(CITY)										\$.00	(NON-CITY)			
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *									*	FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED	(C)*	620	250	*	*									(C)*	1,360	250	*	*
APPROPRIATIONS*		*	*	*	*										*	*	*	*
	(N)*	*	*	*	*									(N)*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	150	395	*	*	*	*	*	*	*	815	1,360
FORCST	(C) *	*	*	*	545	*	*	*	*	*	*	*	815	1,360
ACTUAL	(C) *	*	*	*	545	*	*	*	*	*	*	*	*	545
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-LEP	CONS	SIZ - STATEN ISLAND ZOO - LEOPARD CAGE 001 CONSTRUCTION	250	0	06/06			
850 PV175-REP	CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 015 CONSTRUCTION	150	0	09/04			
850 PV175INF1	DSGN	SIZ Staten Island Zoo Infrastructure Phase One 001 DESIGN	84	0	06/05			
	CONS	002 CONSTRUCTION	36	0	06/05			
CO#: RG	CONS	002 CONSTRUCTION	395	0	10/04			
	IFDS	003 IFA DESIGN	14	0	06/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/05			
	CONS	005 CONSTRUCTION	38	0	06/05			
	CONS	007 CONSTRUCTION	123	0	06/05			
850 PV175POND	IFDS	SIZ - Duck Pond & Children's Center Bridge 002 IFA DESIGN	12	0	06/05			
	CONS	003 CONSTRUCTION	485	0	06/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	74	0	06/05			
	CONS	005 CONSTRUCTION	49	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$70,393.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,705.26- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		145			(C)*	21	194		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-F		SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
	CONS	014 CONSTRUCTION	21	0	06/05			
	CONS	018 CONSTRUCTION	194	0	06/06			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.
 AVAILABLE BALANCE AS OF: 11/30/04 \$5,778.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$846.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,712,365.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				503	(C)*	6			513
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$613,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$233,606.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	613	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	613	*	613
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	613	*	613
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$60,999.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,206.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$221,303.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	61	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	11	*	*	*	*	*	50	*	61
FORCST	(C) *	*	*	*	*	*	*	11	*	*	*	*	*	50	*	61
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV510-TRK EQFN	SIBG - Staten Island Botanical Garden - Truck 001 EQUIPMENT AND FURNITURE				50	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-FAR	NYZS - Skyfari Wheelchair Gondolas Upgrade						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/05			
EQVH	002 EQUIPMENT - VEHICLES	35	0	06/05			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/05			
126 PV176-WOB	NYZS - World of Birds Ramps						
CONS	001 CONSTRUCTION	138	0	06/05			
850 PV176-FNC	NYZS - Perimeter Fence					PROJSTRT 04/02	04/02
CO#: CR CONS	002 CONSTRUCTION	28	0	06/05			
CO#: DR CONS	002 CONSTRUCTION	28-	0	11/04			
CONS	003 CONSTRUCTION	69	0	06/05			
CONS	005 CONSTRUCTION	11	0	06/05			
850 PV176-LIO	NYZS - Lion House					CONSCOMP 01/04	07/06
CO#: XR CONS	016 CONSTRUCTION	12	0	06/05			
CO#: XR CONS	017 CONSTRUCTION	100	0	06/05			
850 PV176-LIT	NYZS - LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	11	0	06/05			
CONS	002 CONSTRUCTION	2	0	06/05			
CO#: CP CONS	002 CONSTRUCTION	2	0	06/05			
CO#: 00 CONS	002 CONSTRUCTION	7	0	09/04			
CONS	004 CONSTRUCTION	1	0	06/05			
850 PV176-MOR	NYZS - Monorail Upgrade						
IFSP	001 IFA CONSTRUCTION SUPERVIS	6	0	06/05			
CONS	007 CONSTRUCTION	294	0	06/05			
850 PV176-T	NYZS - VISITORS' CENTER					PROJSTRT 08/99	08/99
CO#: BL CONS	011 CONSTRUCTION	13	0	06/05			
CONS	012 CONSTRUCTION	19	0	06/05			
850 PV176-X	NYZS - RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL						
CONS	006 CONSTRUCTION	71	0	06/05			

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

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/04 \$723,208.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$295,977.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,952,564.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	355	*	*	*	1,050	*	300	*	(C)*	633	*	*	*	*	1,050	*	300	*
APPROPRIATIONS*			*	*	*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*		*		*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	633	*	633
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	633	*	633
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$431,012.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	192	191	*	*	(C)*	406	191	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV293-A	BCHS - 3RD FLOOR ADDITION					
IFDS	002 IFA DESIGN	3	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/05		
CONS	004 CONSTRUCTION	82	0	06/05		
CONS	005 CONSTRUCTION	103	0	06/05		
CONS	006 CONSTRUCTION	29	0	06/05		
CONS	007 CONSTRUCTION	192	0	06/05		
CONS	008 CONSTRUCTION	191	0	06/06		

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$169,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$229,705.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,971,302.28 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	168	*	*	*	(C)*	169	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	168	*	*	*	*	*	1 * 169
FORCST (C) *	*	*	*	*	*	*	168	*	*	*	*	*	1 * 169
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV464-L	WH - WAVE HILL VISITORS CENTER					CONSCOMP 12/01 12/03
CONS	019 CONSTRUCTION	1	0	06/05		
CONS	023 CONSTRUCTION	168	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: PV-X467 FMS #: 126 X46 ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,745,000.00 (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)*	1,295	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,651 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,651 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCH CONS	BCHS - PURCHASE OF ARCHIVES BLDG 001 CONSTRUCTION	300	0	06/05		
126 PV467-PRE EQFN	PREG - PREGONES THEATER PURCHASE OF FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	06/05		
126 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION	145	0	06/05		
801 PREGONEST CONS	FA - Pregones Theater 001 CONSTRUCTION	150	0	06/05		
850 PV467-MIN IFDS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 002 IFA DESIGN	13	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	81	0	06/05		
CONS	004 CONSTRUCTION	839	0	06/05		
CONS	005 CONSTRUCTION	67	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, ALTERATION.
 AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,103,257.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$533,395.33 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		814			(C)*		814		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	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 PV471-L	CONS	BMA - Bronx Museum of the Arts - Expansion 009 CONSTRUCTION	814	0	06/06	CONSCOMP	11/03	02/05

BUDGET LINE: PV-Y205 FMS #: 126 Y02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$66,034.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,180.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,223,925.05 (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	MILESTONE END
850 PV205-AK	CONS	NYBG - NY Botanical Garden - PROP RANGE SEPTIC SYSTEM 008 CONSTRUCTION	14	0	06/05			
	CONS	015 CONSTRUCTION	2	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.

AVAILABLE BALANCE AS OF: 11/30/04	\$36,945.77	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$1,324,547.89	(CITY)	\$0.00	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	19	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY									
CONS	041 CONSTRUCTION					9	0	06/05		
CONS	044 CONSTRUCTION					10	0	06/05		

BUDGET LINE: PV-Y490 FMS #: 126 Y16 RECONSTRUCTION OF SNUG HARBOR CULTURAL CENTER, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04	\$180,480.71	(CITY)	\$2,580.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,976,708.43	(CITY)	\$160,420.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	42	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV490-S	SHCC BUILDING D- JOHN NOBLE COLLECTION									
CONS	079 CONSTRUCTION					42	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
126 PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE					
CONS	002 CONSTRUCTION	2,583	0	01/06		
CONS	006 CONSTRUCTION	643	0	06/12		
850 PV034-GEN	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev					
CONS	003 CONSTRUCTION	2,500	0	01/05		
CONS	006 CONSTRUCTION	8,450	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS	219	0	06/05		
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03 12/03
CONS	004 CONSTRUCTION	1,201	0	06/07		
CONS	006 CONSTRUCTION	18,476	0	06/06		

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/04 \$2,745,192.84 (CITY) \$343,197.10 (NON-CITY)

CONTRACT LIABILITY: \$1,640,655.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,493,550.08 (CITY) \$821,407.90 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,525				(C)* 4,183			
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)* 44			

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*		1,500	100	*	*	2,225	*	*	*	*	358	*	4,183	
FORCST (C) *	*	*	*	1,600	*	*	2,225	*	*	*	*	358	*	4,183	
ACTUAL (C) *	*	*	*	1,600	*	*	*	*	*	*	*	*	*	1,600	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	44	*	44	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	44	*	44	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175-NON	SIZ - sizoo staten island zoological soc. equip purchase					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/05		
126 PV175-REC	SIZ - STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS					
CONS	004 CONSTRUCTION	643	0	06/13		
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING					
CONS	002 CONSTRUCTION	1,500	0	09/04		
CONS	009 CONSTRUCTION	18	0	06/05		
CO#: RG	009 CONSTRUCTION	100	0	10/04		
DSGN	012 DESIGN	40	0	06/05		
CONS	017 CONSTRUCTION	0	44	06/05		
CONS	022 CONSTRUCTION	2,225	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: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$11,539,654.90 (CITY) \$2,643,885.74 (NON-CITY)																			
CONTRACT LIABILITY: \$4,858,397.58 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,863,908.09 (CITY) \$1,927,403.26 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	(C)*	10,988	*	3,000	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	10,988	*	10,988
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	10,988	*	10,988
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-GEN		NYZS - Co-Genaration Upgrade						
	CONS	001 CONSTRUCTION	300	0	06/05			
	CONS	002 CONSTRUCTION	3,000	0	06/06			
126 PV176-REC		NYZS - World of Darkness						
	CONS	005 CONSTRUCTION	643	0	06/13			
850 PV176-LIO		NYZS - Lion House						
	IFDS	007 IFA DESIGN	132	0	06/05			
	CONS	009 CONSTRUCTION	9,238	0	06/05			
850 PV176-MOR		NYZS - Monorail Upgrade						
	CONS	003 CONSTRUCTION	1,450	0	06/05			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	28	0	06/05			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$9,081,269.37 (CITY) \$1.25 (NON-CITY)
 CONTRACT LIABILITY: \$3,630,242.32 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$40,973,078.38 (CITY) \$2,788,753.76 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV205-EQT EQFN	NYBG - NY Botanical Garden - Equipment Purchase 002 EQUIPMENT AND FURNITURE	463	0	06/06		
126 PV205-FOL CONS	NYBG - NY Botanical Garden - Fountain of Life Restoration 003 CONSTRUCTION	363	0	06/06		
126 PV205-GWL CONS	NYBG - NY Botanical -Garden Way Lighting/Children's Entrance 002 CONSTRUCTION	2,008	0	06/05		
126 PV205-HSF CONS CONS	NYBG - NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION 002 CONSTRUCTION	800 2,000	0 0	06/06 06/05		
126 PV205-INF CONS IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	520 10	0 0	06/05 06/05		
126 PV205-LND CONS	NYBG - NY Botanical Garden - Museum Building 002 CONSTRUCTION	970	0	06/07		
126 PV205-REC CONS	NYBG - NY Botanical Garden - Improvements 010 CONSTRUCTION	643	0	06/13		
126 PV205-S&F CONS	NYBG - NY Botanical Garden - Roof and Heating system 002 CONSTRUCTION	429	0	06/06		
126 PV205-4FL CONS	NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg 001 CONSTRUCTION	2,300	0	06/05		
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 003 CONSTRUCTION	1,177	0	06/09		
850 PV205-FCC CONS	NYBG - Fountain/Conservatory Courtyard Restore 002 CONSTRUCTION	27	0	06/05	DSGN	06/03 12/03

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$10,741,163.36	(CITY)	\$0.74	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$36,217,258.87	(CITY)	\$1,904,349.26	(NON-CITY)

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

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	4,952	4,952
FORCST (C) *		*	*	*	*	*	1,426	*	*	*	*	*	3,526	4,952
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/06		
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/13		
126 PV230-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/12		
126 PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/13		
126 PV230-SHA CONS	NYA - Shark Exhibit 005 CONSTRUCTION	3,500	0	06/05		
	006 CONSTRUCTION	4,800	0	06/06		
	007 CONSTRUCTION	9,654	0	06/06		
	008 CONSTRUCTION	2,184	0	06/07		
850 PVK230-AK CO#: XR CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	26	0	06/05		CONSCOMP 04/02 04/02
CO#: XR CTGY	021 CONTINGENCY	134	0	06/05		
CO#: XR CONS	022 CONSTRUCTION	1,426	0	06/05		
CO#: XR IFSP	023 IFA CONSTRUCTION SUPERVIS	26	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-REC CONS	BBG - Master Plan 007 CONSTRUCTION	643	0	06/13		
126 PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 006 CONSTRUCTION	800	0	06/05		
	007 CONSTRUCTION	1,875	0	06/05		
	008 CONSTRUCTION	1,167	0	06/05		
	009 CONSTRUCTION	83	0	06/05		
	010 CONSTRUCTION	1,270	0	06/06		
850 PV236-JNG CTGY	BBG- JAPANESE HILL AND POND GARDEN 010 CONTINGENCY	300	0	06/05		

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/04 \$17,985,428.04 (CITY) \$21,504,160.16 (NON-CITY)													
CONTRACT LIABILITY: \$2,589,328.38 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$4,728,653.78 (CITY) \$1,672,989.84 (NON-CITY)													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*		2,000			(C)*	2,937	2,000		1,372				
APPROPRIATIONS*					COMMITMENT PLAN*								
(N)*					(N)*								

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	8	*	*	*	*	*	*	*	2,929	2,937			
FORCST (C) *	*	*	*	7	*	*	*	*	*	*	*	2,930	2,937			
ACTUAL (C) *	*	*	*	7	*	*	*	*	*	*	*	*	7			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241-REC CONS	MCNY - Improvements 001 CONSTRUCTION	643	0	06/12		
126 PV241MCNY CONS	MCNY - Master Plan Expansion 007 CONSTRUCTION	1,372	0	06/08	DSGN	06/03 12/03
	008 CONSTRUCTION	1,379	0	06/09		
	009 CONSTRUCTION	1,560	0	06/10		
	010 CONSTRUCTION	2,000	0	06/06		
850 PV241-MOD CONS	MCNY - Museum of City of New York Modernization/Preservation 001 CONSTRUCTION	2,000	0	06/05		
	005 CONSTRUCTION	111	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	06/05		
850 PV241-REN CO#: BL CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 001 CONSTRUCTION	1	0	06/05	CONSCOMP	12/04 12/04
	CO#: B1 CONS 001 CONSTRUCTION	1	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: RL SVCS	001 SERVICES		1	0	06/05		
	CTGY 003 CONTINGENCY		162	0	06/05		
	IFDS 006 IFA DESIGN		59	0	06/05		
CO#: BL CTGY	008 CONTINGENCY		516	0	06/05		
	CONS 009 CONSTRUCTION		521	0	06/05		
CO#: BL CONS	009 CONSTRUCTION		1	0	06/05		
CO#: J2 CONS	009 CONSTRUCTION		8	0	10/04		
	CONS 010 CONSTRUCTION		3	0	06/05		
CO#: RL SVCS	011 SERVICES		1	0	06/05		
	CONS 012 CONSTRUCTION		280	0	06/05		
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE						PROJSTRT 11/01 11/01
CO#: BL CONS	009 CONSTRUCTION		9	0	06/05		

BUDGET LINE: PV-262 FMS #: 126 212 CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/04 \$8,805,436.15 (CITY) \$614,000.74 (NON-CITY)

CONTRACT LIABILITY: \$5,214,863.43 (CITY) \$511,000.00 (NON-CITY)

ITD EXPENDITURES: \$10,242,724.87 (CITY) \$9,790.26 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,610				(C)* 4,610			
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	89				(N)* 538			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,610	* 4,610
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,610	* 4,610
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 538	* 538
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 538	* 538
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,650,791.07 (CITY) \$6.54 (NON-CITY)
 CONTRACT LIABILITY: \$594,720.38 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$16,422,097.93 (CITY) \$2,897,939.07 (NON-CITY)

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

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

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

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$422,758.88 (CITY) \$428,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,630,914.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,686,188.00 (CITY) \$.00 (NON-CITY)

	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*									(C)*	1,622						
APPROPRIATIONS	*									COMMITMENT PLAN	*						*
	(N)*	89								(N)*	340						*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,622	1,622
FORCST	(C) *	*	1,534	*	*	*	*	*	*	*	*	*	88	1,622
ACTUAL	(C) *	*	1,534	*	*	*	*	*	*	*	*	*	*	1,534
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	340	340
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV272-REC CONS	QBG - Garden, Plumbing, Fence Improvemen 002 CONSTRUCTION	643	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
850 PV272-J1	QBG DECK CO#: TO CTGY GE 007 CONTINGENCY	30	0	06/05		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02 08/04
	CONS 023 CONSTRUCTION	0	340	06/05		
	CONS 027 CONSTRUCTION	1,534	0	06/05		
	CTGY 030 CONTINGENCY	22	0	06/05		
	CONS 032 CONSTRUCTION	30	0	06/05		
	CONS 035 CONSTRUCTION	58	0	06/05		

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/04	\$4,233,426.67 (CITY)	\$703,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,529,280.95 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$20,180,824.08 (CITY)	\$442,813.25 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,950	*	*	*	(C)* 2,979	882	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,979	2,979
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,979	2,979
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS					
	CONS 006 CONSTRUCTION	643	0	06/13		
126 PV274-SP1	HOS- Spalling Fix					
	CONS 001 CONSTRUCTION	882	0	06/06		
	CONS 007 CONSTRUCTION	2,950	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	383	0	06/05		
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	8	0	06/05		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01 02/04
	CO#: BL EQFN 028 EQUIPMENT AND FURNITURE	29	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,382,025.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$800,693.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,687,636.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	150	*	1,500	*	*	*	*	*	(C)*	1,156	*	1,500	*	*	*	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	175	*	*	*	*	*	*	*	*	*	981	1,156
FORCST	(C) *	*	175	*	*	*	*	*	*	*	*	*	981	1,156
ACTUAL	(C) *	*	175	*	*	*	*	*	*	*	*	*	*	175
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-REC	CONS	CCT - City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION	643	0	06/13			
801 CITYCENTR	CO#: AC CONS	FA - City Center Reconstruction 002 CONSTRUCTION	175	0	08/04	DSGN	10/02	10/02
	CONS	010 CONSTRUCTION	831	0	06/05			
850 PV279-DOM	IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN	36	0	06/05			
850 PV279-FLO	IFSP	CCT- Exterior waterproofing and roof repair						
	DSGN	001 DESIGN	150	0	06/05			
	CONS	002 CONSTRUCTION	1,500	0	06/06			
	IFDS	003 IFA DESIGN	30	0	06/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 11/30/04 \$3,086,311.81 (CITY) \$.56 (NON-CITY)
 CONTRACT LIABILITY: \$62,372.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,217,056.04 (CITY) \$538,979.44 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV289-REC	NYSF - Reconstruction					
CONS	002 CONSTRUCTION	643	0	06/12		
CONS	008 CONSTRUCTION	2,220	0	06/05		
126 PV289-ROF	NYSF - Public Theater Roof Reconstruction					
CONS	002 CONSTRUCTION	600	0	06/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/05		
CTGY	006 CONTINGENCY	25	0	06/05		
126 PV289-THE	NYSF - Construction of New Theater					
CONS	001 CONSTRUCTION	500	0	06/10		
CONS	002 CONSTRUCTION	1,759	0	06/08		
CONS	003 CONSTRUCTION	2,032	0	06/06		
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction					
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK					
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/05		

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

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$7,905,224.22 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,456.84 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,089,007.84 (CITY) \$\$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$6,621,983.51 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,559.38 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,596,410.96 (CITY) \$\$.00 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,680	1,680
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,680	1,680
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV302-AB CONS	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 003 CONSTRUCTION		1,680	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV302-REC CONS	SIIAS - IMPROVEMENTS 007 CONSTRUCTION	643	0	06/11		

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

AVAILABLE BALANCE AS OF: 11/30/04	\$2,751,555.05	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,602.69	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$4,336,364.47	(CITY)	\$0.00	(NON-CITY)

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

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

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

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

BUDGET LINE: PV-466	FMS #: 126 226	QUEENS THEATER IN THE PARK																	
AVAILABLE BALANCE AS OF: 11/30/04		\$4,181,905.60	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,191,424.84	(CITY)																\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*	1,000 *	*	*	*					(C)* 1,900 *	*	*	*							*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*							*
(N)*	*	*	*	*					(N)*	*	*	*							*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-REC CONS		QTIP - FACILITY EXPANSION/ HVAC 004 CONSTRUCTION	643	0	06/12			
850 PVQ466-F CONS		QTIP - Queens Theater in the Park, Addition 016 CONSTRUCTION	1,000	0	01/05			
850 PV466-RST CONS		QTIP Queens Theater in the Park Theater Restor. & Reconstr. 002 CONSTRUCTION	900	0	06/05			
		IFSP 007 IFA CONSTRUCTION SUPERVIS	90	0	06/05			

BUDGET LINE: PV-467	FMS #: 126 228	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/04		\$38,947,047.38	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,744,450.17	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$68,316,704.58	(CITY)																\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
ADOPTED (C)*	900 *	*	*	*					(C)* 15,131 *	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) *	*	1 *	506 *	*	*	51 *	1,018 *	680 *	2,451 *	*	*	10,424 *	15,131
FORCST (C) *	*	*	2,327 *	*	*	54 *	1,018 *	680 *	2,451 *	*	*	8,601 *	15,131
ACTUAL (C) *	*	*	2,327 *	*	*	*	*	*	*	*	*	*	2,327
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC CONS		MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	800	0	06/05		
126 PV467-ELM EQFN	ELM - El Museum del Barrio - Furniture & Equipment 003 EQUIPMENT AND FURNITURE	74	0	06/05		
126 PV467-EM2 CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION	183	0	06/05	DSGN	07/02 01/03
	CONS 003 CONSTRUCTION	1,000	0	06/11		
	CONS 004 CONSTRUCTION	1,147	0	06/05		
	CONS 006 CONSTRUCTION	46	0	06/12		
	CONS 007 CONSTRUCTION	599	0	06/13		
	EQVH 008 EQUIPMENT - VEHICLES	91	0	06/05		
	CONS 009 CONSTRUCTION	11	0	06/05		
	CONS 010 CONSTRUCTION	314	0	06/06		
	CONS 011 CONSTRUCTION	12	0	06/05		
	CONS 012 CONSTRUCTION	849	0	06/14		
	CONS 013 CONSTRUCTION	1,663	0	06/15		
126 PV467-FLU CONS	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		
126 PV467-MET CONS	MOH - Metropolitan Opera Trailer Reconstruction 001 CONSTRUCTION	221	0	06/06		
126 PV467-MRG CONS	ML - Morgan Library - Reconstruction 001 CONSTRUCTION	1,015	0	06/06		
126 PV467-REC CONS	ELM - El Museo del Barrio - Improvements 005 CONSTRUCTION	322	0	06/11		
	CONS 006 CONSTRUCTION	321	0	06/12		
126 PV467EM1 CONS	EMERGENCY DCA CAPITAL 001 CONSTRUCTION	12	0	06/05		
	CONS 006 CONSTRUCTION	37	0	06/05		
	CONS 008 CONSTRUCTION	36	0	06/05		
	CONS 011 CONSTRUCTION	268	0	06/05		
	EQFN 017 EQUIPMENT AND FURNITURE	34	0	06/05		
801 ARTNY CO#: AB CO#: AB	FA - ART NY Building - 520 8th Ave, Manhattan CONS GE 004 CONSTRUCTION CONS GE 010 CONSTRUCTION	2 2	0 0	06/05 06/05	DEVSCOPE	01/02 03/02
801 CITYCENTR CONS	FA - City Center Reconstruction 013 CONSTRUCTION	11	0	06/05	DSGN	10/02 10/02
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 003 CONSTRUCTION	2,163	0	06/05	DSGN	05/03 11/03
850 PVC175-Q CO#: BL CTGY	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 013 CONTINGENCY	3	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVC341-M CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION	581	0	06/05		
850 PV022-FAC CONS IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,821 179	0 0	06/05 06/05		
850 PV176-W3 IFDS IFDS IFDS	NYZS - IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/05 06/05 06/05		
850 PV235-SOF IFSP	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/05		
850 PV289-MP IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PV302-F CONS CO#: BL CONS CO#: BL CONS CO#: B1 CONS	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 019 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION	506 4 35 1	0 0 0 0	09/04 06/05 06/05 06/05		
850 PV467-CJH IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/05		
850 PV467-CTY CONS IFSP DSGN IFDS CTGY	ELM-El Museo del Barrio - Courtyard/Master Plan 017 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS 020 DESIGN 021 IFA DESIGN 022 CONTINGENCY	1,014 13 11 1 12	0 0 0 0 0	01/05 06/05 06/05 06/05 06/05		
850 PV467-FAC IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 002 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/05		
850 PV467-LMB CONS CO#: BL CONS CO#: J1 CONS CO#: BL CONS	ELM-El Museo del Barrio - Boiler 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	1 5 5 3	0 0 0 0	08/04 06/05 12/04 06/05		
850 PV467-MOR IFSP CONS	Morgan Library - Construction 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION	49 2,451	0 0	06/05 03/05		PROJSTRT 03/03 03/03
850 PV467-PRT CONS CO#: TO CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 010 CONSTRUCTION 010 CONSTRUCTION	46 4	0 0	12/04 01/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 041 CONSTRUCTION	30	0	02/05	PROJSTRT	09/92	09/92
850 PV467-X CO#: BL IFSP CONS CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 013 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 CONSTRUCTION	10 975 975	0 0 0	06/05 06/05 06/05			
850 PV467-122 CONS CONS IFSP IFDS	122 - Bldg Reconstruction 001 CONSTRUCTION 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	250 650 87 15	0 0 0 0	06/05 02/05 06/05 06/05			
850 PV467122F CONS IFSP	122 - 122 Community Center Facade Restoration 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	850 102	0 0	06/05 06/05			
850 PV490-NWH CO#: XR CONS	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC 012 CONSTRUCTION	30	0	06/05			
850 PV501-G CTGY	PS1 - RENOVATION OF WINDOWS 019 CONTINGENCY	3	0	06/05			
850 PV501-G1 CO#: RG IFDS	PS1 - CONTEMPORARY ART MUSEUM FACADE 006 IFA DESIGN	79	0	06/05			

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, ALTERATION.	
AVAILABLE BALANCE AS OF: 11/30/04	\$4,775,707.34	(CITY)	\$1,312,001.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,278,788.00	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$4,774,673.86	(CITY)	\$479,999.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 2,000 *			(C)* 2,169 *
APPROPRIATIONS* (N)* 1,312 *			COMMITMENT PLAN * (N)* 1,312 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/13			

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 PV471-K CTGY	BMA - Bronx Museum of the Arts - Interior Rehab of North End 029 CONTINGENCY	162	0	06/05			
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
DSGN	006 DESIGN	32	0	06/05			
CONS	022 CONSTRUCTION	137	0	06/05			
CONS	023 CONSTRUCTION	108	0	06/06			
CONS	024 CONSTRUCTION	0	312	06/05			
CONS	025 CONSTRUCTION	0	1,000	06/05			
CONS	028 CONSTRUCTION	2,000	0	01/05			

BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	
AVAILABLE BALANCE AS OF: 11/30/04		\$130,363.96 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,741,157.62 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						
CONS	004 CONSTRUCTION	376	0	06/06			
CONS	009 CONSTRUCTION	643	0	06/11			
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/05			

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

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/04 \$334,721.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV477-REC CONS	SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION	643	0	06/13		
850 PVC477-H CONS	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION 052 CONSTRUCTION	2	0	06/05		

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/04 \$35,814,892.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,448,250.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,193,371.07 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	2,000	9,858	13,852	14,566	(C)*	27,248	20,425	35,000	22,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-IMP CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	06/05	DSGN	06/03 12/03
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 021 CONSTRUCTION	2,000	0	12/04	DSGN	02/98 08/98

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
126 PV489MP	LCPA - LCCDP New Master Plan				DSGN	06/03 12/03
CONS	002 CONSTRUCTION	3,350	0	06/05		
CONS	004 CONSTRUCTION	4,275	0	06/05		
CONS	005 CONSTRUCTION	5,000	0	06/05		
CONS	006 CONSTRUCTION	20,425	0	06/06		
CONS	007 CONSTRUCTION	35,000	0	06/07		
CONS	008 CONSTRUCTION	22,000	0	06/08		
CONS	010 CONSTRUCTION	9,354	0	06/10		
CONS	011 CONSTRUCTION	19,802	0	06/11		
CONS	012 CONSTRUCTION	18,000	0	06/12		
CONS	013 CONSTRUCTION	16,750	0	06/13		
CONS	014 CONSTRUCTION	27,192	0	06/14		
CONS	015 CONSTRUCTION	27,191	0	06/15		
801 PV489MP1	FA - Lincoln Center Master Plan 1				DSGN	07/03 07/03
CONS	003 CONSTRUCTION	11,560	0	06/05		
850 PV489-M	JAZZ - JAZZ @ LINCOLN CENTER - CONSTRU					
CO#: BL CTGY	006 CONTINGENCY	5	0	06/05		

BUDGET LINE: PV-490 FMS #: 126 238 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/04 \$5,150,050.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,031.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,786,072.57 (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)*	1,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS					
CONS	008 CONSTRUCTION	643	0	06/12		
126 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads					
CONS	003 CONSTRUCTION	1,000	0	06/05		
850 PV490-M1	SHCC-SNUG HARBOR CENTRAL EMERGENCY BOILER REPLACEMENT					
CTGY	005 CONTINGENCY	70	0	06/05		
CTGY	009 CONTINGENCY	84	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-REC CONS	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR 009 CONSTRUCTION	643	0	06/12		
850 PV502-L CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 020 CONSTRUCTION	600	0	01/05	CONSCOMP	11/03 10/10
850 PV502-N IFDS CONS CONS	JAC - Jamaica Center for Arts Reconstruction 005 IFA DESIGN 017 CONSTRUCTION 020 CONSTRUCTION	40 500 1	0 0 0	06/05 01/05 06/05	CONSCOMP	12/00 08/07

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/04	\$2,082,531.33 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$94,268.22 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$33,449,740.63 (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)*	1,350	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,350 *	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 END
126 PV503-REC CONS	CH - CARNEGIE HALL IMPROVEMENTS 005 CONSTRUCTION	643	0	06/12		
126 PV503EMER CONS	CH Carnegie Hall Emergency Lighting and Fire Escapes 001 CONSTRUCTION	1,350	0	06/05		
850 PV503-J CTGY	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3 003 CONTINGENCY	123	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-520		FMS #: 126 276	WEEKSVILLE RESTORATION									
AVAILABLE BALANCE AS OF: 11/30/04		\$2,865,000.00	(CITY)								\$838,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.51	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$370,999.49	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	*	*	*	*		(C)*	2,865	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	750	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	366	*	*	*	*	2,499	2,865
FORCST (C) *	*	*	*	*	*	*	366	*	*	*	*	2,499	2,865
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					PROJSTRT 02/99 01/01
CONS	005 CONSTRUCTION	1,499	750	06/05		
CO#: RG DSGN	005 DESIGN	366	0	01/05		
CONS	024 CONSTRUCTION	1,000	0	06/05		

BUDGET LINE: PV-525		FMS #: 126 280	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.									
AVAILABLE BALANCE AS OF: 11/30/04		\$1,013,168.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,431,474.70	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,975,149.79	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	600	*	*	*		(C)*	1,439	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1	*	213	137	75	24	*	*	600	*	*	389	1,439
FORCST (C) *	*	1	350	*	75	24	*	*	600	*	*	389	1,439
ACTUAL (C) *	*	1	351	*	74	*	*	*	*	*	*	*	426
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3					CONSCOMP 05/03 05/03
CO#: B1 CONS	001 CONSTRUCTION	1	0	06/05		
CO#: C9 CONS	001 CONSTRUCTION	2	0	11/04		
CO#: P1 CONS	001 CONSTRUCTION	1	0	07/04		
CONS	008 CONSTRUCTION	382	0	06/05		
CO#: BL CONS	008 CONSTRUCTION	6	0	06/05		
CO#: C0 CONS	008 CONSTRUCTION	6	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: C6	CONS	008 CONSTRUCTION	25	0	10/04		
CO#: C7	CONS	008 CONSTRUCTION	112	0	10/04		
CO#: C8	CONS	008 CONSTRUCTION	23	0	09/04		
CO#: GC	CONS	008 CONSTRUCTION	8	0	11/04		
CO#: P3	CONS	008 CONSTRUCTION	14	0	12/04		
CO#: P4	CONS	008 CONSTRUCTION	11	0	11/04		
CO#: P5	CONS	008 CONSTRUCTION	10	0	11/04		
CO#: 06	CONS	008 CONSTRUCTION	22	0	11/04		
CO#: 12	CONS	008 CONSTRUCTION	10	0	12/04		
CO#: 14	CONS	008 CONSTRUCTION	16	0	11/04		
CO#: C5	DSGN	009 DESIGN	42	0	09/04		
CO#: C6	DSGN	009 DESIGN	148	0	09/04		
850 PV525-FAC SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade							
	CONS	001 CONSTRUCTION	456	0	03/05		
CO#: BL	CONS	001 CONSTRUCTION	29	0	03/05		
	IFDS	002 IFA DESIGN	9	0	03/05		
	DSGN	003 DESIGN	73	0	03/05		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	51	0	03/05		
	CONS	005 CONSTRUCTION	42	0	03/05		

BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN						
AVAILABLE BALANCE AS OF: 11/30/04		\$1,350,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$862,869.13	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$62,687,130.87	(CITY)	\$.00	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
	IFDS DS 004 IFA DESIGN	DESIGN	550	0	06/05		

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

BUDGET LINE: PV-999 FMS #: 126 999 FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/04 \$14,725,000.00 (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)*	14,725	4,000			(C)*	13,750	4,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	2,500	*	*	*	11,250	13,750
FORCST (C) *	*	*	*	*	*	*	*	2,500	*	*	*	11,250	13,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DAN CONS	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 003 CONSTRUCTION		650	0	06/05		
126 PV467-MAA CONS	MAA - Museum of African Art, Site Acquisition & New Museum 003 CONSTRUCTION		1,500	0	06/06		
126 PV467-MET CONS	MOH - Metropolitan Opera Trailer Reconstruction 002 CONSTRUCTION		200	0	06/05		
126 PV467-NM CONS IFSP	NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		1,000 20	0 0	06/05 06/05		
126 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 001 CONSTRUCTION		2,500	0	06/06		
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 001 CONSTRUCTION		500	0	06/05		
126 PV467ROUN CONS	RTC - Roundabout Theatre Company Studio 54 Renovation 001 CONSTRUCTION		1,000	0	06/05		
126 PV467SOUT CONS	SSS - South Street Seaport Museum Interior Construction 001 CONSTRUCTION		1,500	0	06/05		
126 PV467SYM2 CONS	SSP - Symphony Space Infrastructure Improvments Phase III 001 CONSTRUCTION		750	0	06/05		
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 003 CONSTRUCTION		1,000	0	06/05		
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION		2,500	0	02/05		

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 PV467-ALV	ALV - Alvin Ailey Dance					PROJSTRT	02/03	02/03
	CONS 012 CONSTRUCTION		1,400	0	06/05			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		28	0	06/05			
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION							
	CONS 006 CONSTRUCTION		2,500	0	06/05			
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					PROJSTRT	02/99	01/01
	CONS 029 CONSTRUCTION		750	0	06/05			

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

BUDGET LINE: PW-C001 FMS #: 856 C04 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$172,966.14 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,945.73 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,790,499.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	3	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,155,000.00 (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)*	*	*	*	345	*	*	*	*	(C)*	1,500	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP					
CONS	005 CONSTRUCTION	1,500	0	06/05		

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$4,223,968.45 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,386,326.05 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,969,865.65 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 4,024	1,127		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,310	*	*	*	*	*	*	*	*	*	* 1,714	* 4,024
FORCST (C) *	*	2,310	*	*	*	*	*	*	*	*	*	* 1,714	* 4,024
ACTUAL (C) *	*	2,310	*	*	*	*	*	*	*	*	*	*	* 2,310
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 BEDFORDY1 CONS	FA - YMCA-Renovate Bedford Branch 005 CONSTRUCTION	255	0	06/05	DSGN	01/05 01/05
801 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION	24	0	06/05	DSGN	01/05 01/05
801 PWC30892Y EQFN	FA - 92nd Street Y Library and Technology Initiative 001 EQUIPMENT AND FURNITURE	350	0	06/05		
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/05		
801 PWC77Y3R1 CONS	FA - YMCA at 3rd & Atlantic 001 CONSTRUCTION	175	0	06/05		
850 FORTWASH IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 005 IFA CONSTRUCTION SUPERVIS	20	0	06/05		PROJSTRT 10/01 10/01
CO#: RG IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	07/04		
850 FORTWSH2 IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 001 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
850 PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/05		
850 PWC077HES CONS	Hebrew Educational Society 001 CONSTRUCTION	368	0	06/06		
CONS	002 CONSTRUCTION	200	0	06/06		
DSGN	003 DESIGN	132	0	06/06		
IFDS	004 IFA DESIGN	20	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	57	0	06/06		
850 PWC077JCC CONS	JCC of Staten Island - New Facility 001 CONSTRUCTION	2,310	0	08/04		PROJSTRT 02/03 02/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB				PROJSTRT	07/01	07/01
IFDS	002 IFA DESIGN	45	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade						
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
850 PWC77RIYC	Roosevelt Island Youth Program						
CONS	001 CONSTRUCTION	427	0	06/06			
850 PWC77UTAB	United Talmudical Academy - Repairs to boilers and windows						
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/05			
856 PWC077CSV	CSV & Artists Alliance Building						
CONS	001 CONSTRUCTION	70	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
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	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$29,517,204.00 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,139,497.65 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$389,298.35 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,400	*		*		*		*	(C)*	28,994	*	3,975	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	1,076	*	*	*	*	*	*	*	*	*	*	27,918	28,994
FORCST	(C) *	*	1,076	*	*	*	*	*	*	*	*	*	*	27,918	28,994
ACTUAL	(C) *	*	1,076	*	*	*	*	*	*	*	*	*	*		1,076
PLAN	(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 BOYSCLUB	FA - Gloria Wise Co-Op City Youth Center	CONS GE 004 CONSTRUCTION	250	0	06/05			
801 GREATKILL	Great Kills Village Improvement	CONS 012 CONSTRUCTION	39	0	06/05			
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP	CONS 003 CONSTRUCTION	4,000	0	06/05			
801 PWC004MHY	FA - Mount Hope Youth Center - Council	CTGY 004 CONTINGENCY	0	3,200	06/05			
801 PWC005HAC	FA - Hebrew Academy for Special Children	CONS 001 CONSTRUCTION	105	0	06/05			
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	EQFN 002 EQUIPMENT AND FURNITURE	1,150	0	06/05			
		EQFN 003 EQUIPMENT AND FURNITURE	1,135	0	06/05			
801 PWD05GLCC	GAY LESBIAN TRANSGENDER CENTER	CONS 001 CONSTRUCTION	450	0	06/05			DEVSCOPE 06/04 09/04
		IFDS 002 IFA DESIGN	25	0	06/05			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
801 PWD5CFTH	FA - Coalition for the Homeless	CONS 001 CONSTRUCTION	484	0	06/05			
801 PWD5CRCC	CHURCH OF THE REVELATION COMMUNITY CENTER	CONS 001 CONSTRUCTION	50	0	06/05			
801 PWD5FLY1	YMCA Flushing	CONS 001 CONSTRUCTION	220	0	06/05			
801 PWD5FUP	FA - Fordham University Parking	SITE 001 SITE	165	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
SITE 002 SITE	885	0	06/05		
801 PWD5JCHB CONS 001 CONSTRUCTION	1,000	0	06/05		
801 PWD5NIAB CONS FA - Neighborhood Improvement Assoc. Building Renovation 001 CONSTRUCTION	200	0	06/05		
801 PWD5NYCC CONS NYC & COMPANY 001 CONSTRUCTION	200	0	06/05		
801 PWD5NYCO CONS NEW YORK CITY OUTWARD BOUND CENTER 001 CONSTRUCTION	500	0	06/05		
801 PWD5NYTC CONS FA - New York Tolerance Center 001 CONSTRUCTION	1,000	0	06/05		
801 PWD5OSLC CONS FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION	150	0	06/05		
801 PWD5RSAS CONS FA - Rabbinical Seminary of America Science Lab 001 CONSTRUCTION	150	0	06/05		
801 PWD5SFYM CONS FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	210	0	06/05		
CONS 002 CONSTRUCTION	260	0	06/05		
801 PWD5WSY1 SITE FA - YMCA--West Side 001 SITE	175	0	06/05		
CONS 002 CONSTRUCTION	250	0	06/05		
801 PWD5YHTS CONS YESHIVA HAR TORAH SPORTS FACILITY 001 CONSTRUCTION	500	0	06/05		
801 PWK03BCAA CONS REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 002 CONSTRUCTION	50	0	06/05		
801 PWYMCANB CONS FA - North Brooklyn YMCA Computer Center 001 CONSTRUCTION	450	0	06/05		
801 TEENYMCA CONS YMCA TEEN CENTER (SI YMCA) 001 CONSTRUCTION	250	0	06/05		
801 TOTTECNBD CONS Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/05	DSGN	07/00 07/00
801 75200404 CONS FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	5,750	0	06/05		
806 HAM9WBWC CONS WEST BRONX COMM WELLNESS CENTER GE 009 CONSTRUCTION GENERAL	500	0	06/05	DSGN	06/99 11/99
816 PWD5FORH EQFN FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	50	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 FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME							
	CONS 005 CONSTRUCTION		1,950	0	06/05			
	CONS 007 CONSTRUCTION		352	0	06/05			
850 PWC005CAS	Children's Art & Science Workshop							
	CONS 001 CONSTRUCTION		455	0	06/06			
850 PWC005WEB	Webster-Giannone Ctr PAL							
	CONS 001 CONSTRUCTION		197	0	06/05			
	IFDS 003 IFA DESIGN		27	0	06/05			
850 PWC077HES	Hebrew Educational Society							
	CONS 007 CONSTRUCTION		150	0	06/06			
850 PWC077JCC	JCC of Staten Island - New Facility							
CO#: RG	CONS 002 CONSTRUCTION		1,076	0	08/04		PROJSTRT 02/03	02/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS		123	0	06/05			
	CONS 008 CONSTRUCTION		1,651	0	06/05			
	CONS 009 CONSTRUCTION		600	0	06/05			
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade							
	CONS 002 CONSTRUCTION		1,284	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/05			
850 PWC77RIYC	Roosevelt Island Youth Program							
	CONS 002 CONSTRUCTION		610	0	06/06			
	CONS 003 CONSTRUCTION		610	0	06/06			
850 PWD05MASP	MASPETH TOWN HALL							
	CONS 001 CONSTRUCTION		350	0	06/05			
850 PWD5BUYC	BUSHWICK YOUTH CENTER							
	CONS 001 CONSTRUCTION		1,000	0	06/06			
850 PWD5CHJC	CROWN HEIGHTS JCC							
	CONS 002 CONSTRUCTION		500	0	06/06			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA							
	CONS 001 CONSTRUCTION		100	0	06/06			
850 PWD5MISC	Misc Technical Adjustments							
	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		3	0	06/05			
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION							
	CONS 001 CONSTRUCTION		50	0	06/06			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER							
	CONS 001 CONSTRUCTION		500	0	06/06			
856 PWD05SFHZ	SAFE HORIZONS STATEN ISLAND							
	CONS 001 CONSTRUCTION		400	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD5BSSP EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/05			
856 PWD5FSSP EQFN	FLATBUSH SHOMRIM SAFETY PATROL 001 EQUIPMENT AND FURNITURE	125	0	06/05			
856 PWD5LIUC EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/05			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 11/30/04 \$960,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		200	*	*	*	*	*	*	*	(C)*		855	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD3JCCC EQFN	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD3JCDC EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	01/05			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/05			
856 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD308NSC EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308OPC EQFN	OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308RCC EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308ROC EQFN	COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308SCC EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308SEP EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWRDASPY EQFN	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	150	0	01/05			

BUDGET LINE: PW-D998	FMS #: 856 D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/04		\$9,042,000.00	(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)*	9,042 *	2,500 *				(C)*	9,042 *	2,500 *			
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) *	*	*	*	*	*	*	*	*	*	*	*	9,042 *	9,042
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,042 *	9,042
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MERCY4COL EQFN	FA - Mercy College - Computer Equipment 002 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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PWDAGDTH	AGUDATH ISRAEL							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		2,500	0	06/06			
801 PWD5NYCC	NYC & COMPANY							
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/05			
801 PWD5NYCO	NEW YORK CITY OUTWARD BOUND CENTER							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/05			
801 PWD998BLT	BUSINESS LEADERS OF TOMORROW							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
801 PWD998QDC	QUEENS ECONOMIC DEVELOPMENT EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
801 PWM77CTY	Initial Outfitting Chinatown YMCA							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/05			
856 PWD998AFK	AFIKIM FOUNDATION							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/05			
856 PWD998BST	BROOKLYN SCIENCE EDUCATION AND TECHNOLOGY CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/05			
856 PWD998CAV	CHURCH AVE MERCHANTS BLOCK ASSOCIATION							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/05			
856 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
856 PWD998DC9	DC9 JOINT APPRENTICESHIP AND TRAINING							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
856 PWD998EEC	EMPLOYMENT OPPORTUNITY CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/05			
856 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
856 PWD998GEC	GUILD FOR EXCEPTIONAL CHILDREN							
	EQFN 001 EQUIPMENT AND FURNITURE		95	0	06/05			
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/05			
856 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES							
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/05			
856 PWD998JCC	JEWISH COMMUNITY CENTER OF CONEY ISLAND							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998MCY EQFN	MERCY COLLEGE EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/05			
856 PWD998MHL EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/05			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/05			
856 PWD998NPW EQFN	N Power NY Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/05			
856 PWD998NYC EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/05			
856 PWD998PDC EQFN	Polly Dodge Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998QCP EQFN	QUEENS CENTER FOR PROGRESS EQUIPMENT 001 EQUIPMENT AND FURNITURE	105	0	06/05			
856 PWD998RDC EQFN	RED CROSS OF NY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,000	0	06/05			
856 PWD998SFY EQFN	SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE	190	0	06/05			
856 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/05			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/05			
856 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/05			
856 PWD998YWC EQFN	YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE	57	0	06/05			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D999 FMS #: 856 D99 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$29,935,000.00 (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)*	29,935	*	20,085	*	3,000	*		*	(C)*	29,035	*	20,985	*	3,000	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
ACTUAL	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 29,035	* 29,035
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 29,035	* 29,035
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BEDFORDY1 CONS	FA - YMCA-Renovate Bedford Branch 009 CONSTRUCTION					250	0	06/05	DSGN	01/05	01/05
801 BOYSCLUB CONS	FA - Gloria Wise Co-Op City Youth Center GE 005 CONSTRUCTION	GENERAL				5,000	0	06/05			
801 CALAYMCA CONS	CATALPA YMCA-BUILDING ACQUISITION 003 CONSTRUCTION					250	0	06/05			
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION	GENERAL				200	0	06/05	DSGN	01/05	01/05
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 004 CONSTRUCTION					1,500	0	06/05			
801 PWD5FUP SITE	FA - Fordham University Parking 004 SITE					600	0	06/05			
801 PWD5JCHB CONS	JEWISH COMMUNITY HOUSE OF BENSONHUST 003 CONSTRUCTION					500	0	06/05			
	004 CONSTRUCTION					500	0	06/06			
801 PWD5NIAB CONS	FA - Neighborhood Improvement Assoc. Building Renovation 002 CONSTRUCTION					150	0	06/05			
801 PWD99AERO CONS	COLLEGE OF AERONAUTICS 001 CONSTRUCTION					135	0	06/05			
	002 CONSTRUCTION					1,035	0	06/06			
801 PWD99BORC CONS	BORICUA COLLEGE - BRONX CAMPUS 001 CONSTRUCTION					1,200	0	06/05			
	002 CONSTRUCTION					1,200	0	06/06			
801 PWD99BRAI CONS	JEWISH BRAILLE INSTITUTE 001 CONSTRUCTION					1,000	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
801 PWD99CHAB					
CONS					
CONS					
801 PWD99COMM					
CONS					
801 PWD99COOP					
CONS					
CONS					
CONS					
801 PWD99ENVI					
CONS					
801 PWD99FIAO					
CONS					
801 PWD99JCCM					
CONS					
801 PWD99KIDS					
CONS					
801 PWD99RAYM					
CONS					
801 PWD99RLC					
CONS					
CONS					
801 PWD99UNIT					
CONS					
801 PWD99YMCA					
CONS					
801 PWK03BCAA					
CONS					
801 PWK5HYPA					
CONS					
801 SEPHACC					
CONS					
801 YMCA-BC					
CONS					
801 75200404					
CONS					
CONS					

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER				DSGN	06/99 11/99
CONS	010 CONSTRUCTION	250	0	06/05		
CONS	011 CONSTRUCTION	250	0	06/06		
850 FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME					
CONS	008 CONSTRUCTION	1,500	0	06/05		
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion					
CONS	003 CONSTRUCTION	550	0	06/05		
850 PWC005CAS	Children's Art & Science Workshop					
CONS	002 CONSTRUCTION	600	0	06/06		
850 PWC005WEB	Webster-Giannone Ctr PAL					
CONS	004 CONSTRUCTION	100	0	06/05		
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade					
CONS	005 CONSTRUCTION	1,000	0	06/05		
850 PWD5CHJC	CROWN HEIGHTS JCC					
CONS	003 CONSTRUCTION	500	0	06/06		
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA					
CONS	002 CONSTRUCTION	400	0	06/06		
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION					
CONS	002 CONSTRUCTION	500	0	06/06		
850 PWD99BRDG	COMMUNITY BRIDGE HOME					
CONS	001 CONSTRUCTION	500	0	06/05		
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					
CONS	001 CONSTRUCTION	500	0	06/05		
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE					
CONS	001 CONSTRUCTION	500	0	06/05		
850 PWD99MTGH	QUAKER MEETING HOUSE					
CONS	001 CONSTRUCTION	500	0	06/05		
850 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK					
CONS	001 CONSTRUCTION	900	0	06/05		
856 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION					
CONS	001 CONSTRUCTION	500	0	06/05		
856 PWD99CHAI	CHAI LIFELINE					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	500	0	06/06		
856 PWD99FRAN	ST. FRANCIS COLLEGE					
CONS	001 CONSTRUCTION	750	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
	CONS 001 CONSTRUCTION	750	0	06/05			
	CONS 002 CONSTRUCTION	750	0	06/06			
856 PWD998NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/05			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$7,334,999.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,185,835.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$79,301,595.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
	IFDS 011 IFA DESIGN	19	0	06/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
	IFSP 022 IFA CONSTRUCTION SUPERVIS	11	0	06/05			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	133	0	06/05			
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
	IFDS 007 IFA DESIGN	28	0	06/05			
850 LNCINWREN	INWOOD BRANCH: FULL RENOVATION						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	2	0	06/05			
850 LNC003CSQ	CHATHAM SQUARE RENO WORK						
	IFDS 014 IFA DESIGN	21	0	06/05			
850 LNM001MUH	MUHLENBERG RENOVATION						
	IFSP 024 IFA CONSTRUCTION SUPERVIS	1	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNM001OTT IFDS	OTTENDORFER RENOV/BMS 027 IFA DESIGN	21	0	06/05			
850 LQC122-BC IFSP	BROAD CHANNEL BRANCH EXPANSION 009 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 LQC122-FM IFSP	FRESH MEADOWS BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
850 LQQ122HVC IFSP	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 012 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 LQ122-ADA IFSP	ADA WORK IN QUEENS 030 IFA CONSTRUCTION SUPERVIS	110	0	06/05			
850 PV176-Y IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 005 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
	006 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
850 PV274-M IFSP	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 028 IFA CONSTRUCTION SUPERVIS	85	0	06/05			
850 PV274-N IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	94	0	06/05		CONSCOMP 10/01	02/04
850 PV279-P IFDS	CCT - CITY CENTER ELEVATOR AUTOMATION 010 IFA DESIGN	31	0	06/05			
	011 IFA CONSTRUCTION SUPERVIS	31	0	06/05			
	012 IFA DESIGN	31	0	06/05			
	013 IFA CONSTRUCTION SUPERVIS	31	0	06/05			
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/05		CONSCOMP 12/01	12/03
850 PV467-AE IFDS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 008 IFA DESIGN	47	0	06/05			
	010 IFA CONSTRUCTION SUPERVIS	47	0	06/05			
850 PV467-Q IFSP	LLH - Latimer House - Reconstruction 021 IFA CONSTRUCTION SUPERVIS	49	0	06/05		PROJSTRT 09/92	09/92
	022 IFA CONSTRUCTION SUPERVIS	49	0	06/05			
850 PV471-K IFSP	BMA - Bronx Museum of the Arts - Interior Rehab of North End 036 IFA CONSTRUCTION SUPERVIS	128	0	06/05			
	037 IFA DESIGN	17	0	06/05			
	038 IFA CONSTRUCTION SUPERVIS	128	0	06/05			
850 PV501-G IFDS	PS1 - RENOVATION OF WINDOWS 010 IFA DESIGN	65	0	06/05			
	011 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
	013 IFA CONSTRUCTION SUPERVIS	70	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE					
CO#: AA CONS	001 CONSTRUCTION	316	0	06/06		
CONS	002 CONSTRUCTION	35	0	06/06		
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS				DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION	37	0	11/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/05		
CONS	008 CONSTRUCTION	861	0	07/05		

BUDGET LINE: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK4CRIC	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,830,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY)

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

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	650				(C)*	1,930	150		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,930 *	1,930
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,930 *	1,930
ACTUAL (C) *	*	*	*	*	250	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWK005WPA CONS	FA - Womens Prison Alternative 001 CONSTRUCTION	175	0	06/05		
801 PWK05BTB EQFN EQFN	FA - Rehab Brooklyn Cable Access TV 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	250 150	0 0	06/05 06/05		
801 PWK5HYPA CONS	Hispanic Young Peoples Alternative Comm Center 001 CONSTRUCTION	250	0	06/05		
801 PWK5MTEC CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/05		
801 PWK5WNYC CONS	FA - WNYC Relocation 002 CONSTRUCTION	1,000	0	06/05		
850 PWC077HES CONS	Hebrew Educational Society 006 CONSTRUCTION	150	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$3,460,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	2,985	346			(C)*	2,960	846		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	70	*	*	*	*	*	*	*	*	*	*	*	2,890	2,960
FORCST (C) *	70	*	*	*	*	*	*	*	*	*	*	*	2,890	2,960
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BEDFORDY1 CONS	FA - YMCA-Renovate Bedford Branch 001 CONSTRUCTION	250	0	06/05	DSGN	01/05 01/05
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/05		
801 BPKYWHA CONS	BORO PARK YM & YWHA - CENTER RENOVATIONS 001 CONSTRUCTION	45	0	06/05		
801 FLATYMCA EQFN	FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	100	0	06/05		
801 OHELCHIL CONS	VARIOUS IMPROVEMENTS TO OHEL CHILDREN' S HOME & FAMILY SERV. 001 CONSTRUCTION	80	0	06/05		
801 PSLOPEFS CONS	FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION	150	0	06/05		
801 SEPHACC CONS	RENOVATION AND EXPANSION OF SEPHARDIC COMMUNITY CENTER 001 CONSTRUCTION	500	0	06/05		
801 YMCA-BC CONS	FA - Brooklyn Central YMCA AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	500	0	06/05		
801 YWCABKLY1 CONS	FA - YWCA Brooklyn 002 CONSTRUCTION	225	0	06/05		
850 PWK077CSS CONS	CORNERSTONE SUPPORT SERVICES 001 CONSTRUCTION	500	0	06/06		
CONS	002 CONSTRUCTION	216	0	06/06		
850 PWK077MUS CONS	MUSICA AGAINST DRUGS 001 CONSTRUCTION	500	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK077BLS	BROOKLYN LEGAL SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/06		
856 PWK077FFP	FAMILIES FIRST PARENTING CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/05		
856 PWK77BBUS	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	07/04		

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/04 \$1,417,000.26 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$168,107.74 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	367	250	*	*	(C)*	1,300	367	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-K999 FMS #: 856 K99 BROOKLYN BOROUGH PRESIDENT FUNDING FOR NON-CITY OWNED PROJECTS, ACQ.,
 AVAILABLE BALANCE AS OF: 11/30/04 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SEPH	CONS	FA - Sephardic Bikur Cholim Building Expansion 002 CONSTRUCTION	500	0	06/05			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,313,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,600.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$732,070.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,621				(C)*	1,813	500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *												1,813	1,813
FORCST (C) *												1,813	1,813
ACTUAL (C) *													
PLAN (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 PWD05GLCC	CONS	GAY LESBIAN TRANSGENDER CENTER 004 CONSTRUCTION	425	0	06/05		06/04	09/04
801 PWM07792Y	CONS	92nd Street Y 001 CONSTRUCTION	71	0	06/05			
801 PWM77CTY	EQFN	Initial Outfitting Chinatown YMCA 001 EQUIPMENT AND FURNITURE	200	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWM77HTW CONS	HARLEM TEXTILE WORKS 001 CONSTRUCTION	200	0	06/05		
801 PWM77HYM CONS	HARLEM YMCA 001 CONSTRUCTION	200	0	06/05		
850 FORTWSH2 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 003 CONSTRUCTION	17	0	06/05		
	004 CONSTRUCTION	500	0	06/05		
	006 CONSTRUCTION	200	0	06/05		
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 003 CONSTRUCTION	500	0	06/06		

BUDGET LINE: PW-Q002 FMS #: 856 Q02 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/04	\$226,048.57 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$102,506.62 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,569,523.83 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	212	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	212 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	212 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQ002-03 CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 001 CONSTRUCTION	22	0	06/05		
	002 CONSTRUCTION	190	0	06/05		
CO#: RG 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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BUDGET LINE: PW-Q077		FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																
AVAILABLE BALANCE AS OF: 11/30/04		\$7,104,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$345,949.62	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$88,105.38	(CITY)									\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	2,500	*	4,140	*		*		*	(C)*	1,580	*	9,394	*		*		*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	900	*	*	*	*	*	680	1,580
FORCST	(C) *	*	*	*	*	*	*	900	*	*	*	*	*	500	1,400
ACTUAL	(C) *	*	180	*	*	*	*	*	*	*	*	*	*	*	180
PLAN	(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 CALAYMCA		CATALPA YMCA-BUILDING ACQUISTION						
	CONS	001 CONSTRUCTION	250	0	06/05			
	CONS	002 CONSTRUCTION	250	0	06/05			
856 PWQ077MEM		120-55 QUEENS BLVD.- POLICE, FDNY, EMS MEMORIAL						
	CONS	001 CONSTRUCTION	900	0	01/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	01/05			
856 PWQ077QBH		120-55 QUEENS BLVD.- BP OFFICE RENOVATION						DEVSCOPE 06/04 09/04
	CONS	003 CONSTRUCTION	180	0	06/05			
	CONS	004 CONSTRUCTION	3,029	0	07/05			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	06/05			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/05			
	CONS	009 CONSTRUCTION	975	0	07/05			
	CONS	010 CONSTRUCTION	2,390	0	07/05			
856 PWQ077ROC		ROCKAWAY EDUCATION CENTER						
	CONS	CC1 CONSTRUCTION	3,000	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/04 \$2,831,987.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$999,344.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,551,297.12 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	1,700	*	*	*	(C)*	3,470	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	75	*	*	*	*	*	*	*	*	*	*	3,395	3,470
FORCST (C) *	75	*	*	*	*	*	*	*	*	*	*	3,395	3,470
ACTUAL (C) *	*	*	*	28	644	*	*	*	*	*	*	*	672
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 PWR7NYPD CONS	NYPD Memorial - Staten Island 001 CONSTRUCTION	500	0	06/05		
801 PWSIWTC CONS	Staten Island World Trade Center Memorial 005 CONSTRUCTION	600	0	06/05	DSGN	07/99 07/99
801 SIYMCA1 CONS	YMCA Staten Island 003 CONSTRUCTION	500	0	06/05		
850 PWR308SIB CONS	S.I. Verrazano Babe Ruth Little League Baseball Field 007 CONSTRUCTION	20	0	06/05		
850 PWR308SI2 CONS	S.I. Verrazano Babe Ruth Little League Baseball Field Lights 002 CONSTRUCTION	35	0	06/05		
856 PWR077AC CONS	10 RICHMOND TERR. AIR CONDITIONING 001 CONSTRUCTION	75	0	07/04		
856 PWR077TEL EQFN	Staten Island Borough Hall Telephone System 001 EQUIPMENT AND FURNITURE	35	0	06/05		
856 PWR077124 IFSP	10 RICHMOND TERR.- RENOVATIONS 007 IFA CONSTRUCTION SUPERVIS	21	0	08/04	DEVSCOPE	06/01 09/01
	CONS 008 CONSTRUCTION	515	0	06/05		
	CONS 009 CONSTRUCTION	1,425	0	06/05		
	CONS 010 CONSTRUCTION	245-	0	06/05		
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 011 CONSTRUCTION	10	0	06/05	DEVSCOPE	03/01 05/01

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$360,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	160	*	*	*	*	*	*	*	(C)*	360	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	360	*	360
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	360	*	360
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights			200	0	06/05		
	CONS 001 CONSTRUCTION							
856 PWRDASPY	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT			160	0	06/05		
	EQFN 001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$73,824.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,176.00 (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)*	74	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	74	*	74
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	74	*	74
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL			74	0	06/05		
	CONS 002 CONSTRUCTION							

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 11/30/04 \$1,566,337.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,518.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,490,859.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,375	250			(C)*	1,375	250		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BOYSCLUB	FA - Gloria Wise Co-Op City Youth Center									
	CONS GE 001 CONSTRUCTION				GENERAL	300	0	06/05		
	CONS GE 002 CONSTRUCTION				GENERAL	600	0	06/05		
	CONS GE 003 CONSTRUCTION				GENERAL	225	0	06/05		
801 CASITAMAI	CASITA MARIA									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/05		
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/06		

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$252,600.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,394.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PWX308WBG	MOBILE OFFICE BRONX BP									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/05		

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

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$132,745,413.74 (CITY) \$130,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,393,403.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$398,559,634.70 (CITY) \$3,589,382.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	100,100	32,475	24,654	43,473	(C)*	41,070	54,690	21,431	43,373
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	130				(N)*	3,831			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,151	1,415		267		4,462	3,411			270		29,094	41,070
FORCST (C) *	2,151	1,415				4,462	3,411			270		29,361	41,070
ACTUAL (C) *	35	1,736	303	2,056	87								4,217
PLAN (N) *												3,831	3,831
FORCST (N) *												3,831	3,831
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 MDA4LANU CONS	New York County District Attorney: LAN Upgrade 005 CONSTRUCTION	454	0	06/05		
801 BEDFORDY1 CONS	FA - YMCA-Renovate Bedford Branch 008 CONSTRUCTION	1,500	0	06/05	DSGN	01/05 01/05
801 EDCHROOF CONS	City Hall Roof (PW77102M) RF 009 CONSTRUCTION	390	0	06/05	DSGN	07/00 07/00
801 PWD5FUP SITE	FA - Fordham University Parking 003 SITE	1,650	0	06/05		
801 PWSIWTC CONS	Staten Island World Trade Center Memorial 003 CONSTRUCTION	300	0	06/05	DSGN	07/99 07/99
801 PW77TWEED CO#: AD CONS	EDC Cubicle Construction 001 CONSTRUCTION	2	0	06/05	DEVSCOPE	04/03 06/03
801 PW77YMCA CONS	FA - YMCA Capital Program 002 CONSTRUCTION	2,815	0	06/05		
850 ARMORIES CTGY	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 007 CONTINGENCY	600	0	06/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PWC077JCC CO#: RG CONS	JCC of Staten Island - New Facility 003 CONSTRUCTION	1,200	0	08/04	PROJSTRT	02/03 02/03
CONS	007 CONSTRUCTION	1,250	0	06/05		
850 PWC077505 IFSP	CONEY ISLAND BOYS AND GIRLS CLUB 004 IFA CONSTRUCTION SUPERVIS	150	0	06/05	PROJSTRT	07/01 07/01
850 PWK001PE1 CONS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 010 CONSTRUCTION	560	0	06/05		
CO#: RG DSGN	010 DESIGN	15	0	08/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 013 CONTINGENCY		58	0	06/05			
	IFDS 014 IFA DESIGN		9	0	06/05			
850 PW77DCARF	Department of Consumer Affairs roof							
	CONS 001 CONSTRUCTION		270	0	04/05			
850 PW77OEM2	OEM Command and Control Center						PROJSTRT 05/02	05/02
	CO#: RE DSGN 001 DESIGN		546	0	12/04			
	CO#: R4 DSGN 001 DESIGN		549	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		0	3,831	06/05			
	IFDS 004 IFA DESIGN		886	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		3,500	0	06/05			
	CONS 009 CONSTRUCTION		5,394	0	06/05			
	CO#: RG CONS 009 CONSTRUCTION		3,916	0	12/04			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER							
	CONS 002 CONSTRUCTION		4,000	0	06/06			
850 PW77TLC2	NON-LANE UPGRADE							
	CTGY 003 CONTINGENCY		1,254	0	06/05			
	CO#: B1 IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/05			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		50	0	07/04			
856 PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK							
	IFSP 012 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
856 PW077CHR	CITY HALL RENOVATIONS						DEVSCOPE 06/03	09/03
	CONS 004 CONSTRUCTION		120	0	06/05			
	CONS 005 CONSTRUCTION		880	0	07/05			
856 PW193-25	1 CENTRE ST.- FLR 17 and 25							
	CONS 003 CONSTRUCTION		20	0	06/05			
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS						DEVSCOPE 02/02	05/02
	IFSP 015 IFA CONSTRUCTION SUPERVIS		50	0	07/04			
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS						DEVSCOPE 04/01	06/01
	IFSP 010 IFA CONSTRUCTION SUPERVIS		45	0	06/05			
856 PW193CPHV	HVAC MIS ROOM FOR COMPTROLLER							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC							
	CONS 006 CONSTRUCTION		3,411	0	01/05			
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	07/04			
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING							
	IFDS 002 IFA DESIGN		90	0	06/05			
856 PW266EXTR	125 WORTH ST.- EXTERIOR							
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW266GEN IFDS	125 WORTH ST.- EMERGENCY GENERATOR 002 IFA DESIGN	50	0	06/05	DEVSCOPE	06/04	09/04
856 PW291ROOF IFSP	209 JORALEMON ST.- ROOF 011 IFA CONSTRUCTION SUPERVIS	300	0	06/05	DEVSCOPE	05/01	08/01
856 PW291STM IFSP	209 JORALEMON ST.- STEAM STATION 008 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/03	09/03
856 PW293-37 IFSP	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 014 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
856 PW309EXTR CONS	14-22 READE ST.- EXTERIOR & ROOF 015 CONSTRUCTION	2,528	0	07/05	DEVSCOPE	06/04	09/04
856 PW309HVAC IFSP	14-22 READE ST.- HVAC UPGRADE 008 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/04	09/04
856 PW310COOL IFSP	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 002 IFA CONSTRUCTION SUPERVIS	70	0	07/05			
856 PW317MUNI IFSP	1 CENTRE ST.- EXTERIOR 007 IFA CONSTRUCTION SUPERVIS	50	0	06/05	DEVSCOPE	06/04	09/04
856 PW322FLR4 IFSP	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 006 IFA CONSTRUCTION SUPERVIS	250	0	06/05	DEVSCOPE	02/02	05/02
856 PW322HEAT IFSP	345 ADAMS ST.- BOILER REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	25	0	06/05	DEVSCOPE	03/02	05/02
856 PW325DOF IFSP	210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	35	0	07/05			
856 PW325INTR IFSP	210 JORALEMON ST.- INTERIOR RENOVATIONS 006 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/02	09/02
856 PW326METT CONS	DOITT OFFICES- METROTECH 004 CONSTRUCTION	487	0	06/05	DEVSCOPE	06/03	09/03
856 PW77CHIL1 CONS IFSP	CHILLER PLANT 80 CENTRE ST 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	3,750 40	0 0	06/06 06/06			
856 PW77GLDAC CONS	100 GOLD ST MIS HVAC 002 CONSTRUCTION	900	0	06/05	DEVSCOPE	06/04	09/04
856 PW77GLDEX CONS IFSP CONS	100 GOLD ST EXTERIOR 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	46 25 177	0 0 0	06/05 06/05 07/05			
856 PW77GLDGE DSGN	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN	65	0	06/06	DEVSCOPE	06/04	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
	CONS 002 CONSTRUCTION		750	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION							
	DSGN 001 DESIGN		287	0	06/05			
	CONS 002 CONSTRUCTION		1,500	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		180	0	06/05			
856 PW77MULBR	70 MULBERRY ST.- EXTERIOR & ROOF						DEVSCOPE 06/02	09/02
	CONS 006 CONSTRUCTION		135	0	06/05			
856 PW77OEMRF	OEM COMMAND POST ROOF							
	CONS 002 CONSTRUCTION		27	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR							
	CONS 002 CONSTRUCTION		150	0	07/05			
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION						DEVSCOPE 06/03	09/03
	CONS 004 CONSTRUCTION		316	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS 001 CONSTRUCTION		3,596	0	08/05			
	CONS 002 CONSTRUCTION		14,057	0	01/07			
	CONS 003 CONSTRUCTION		1,300	0	06/05			
	CONS 007 CONSTRUCTION		94,155	0	01/10			
	CONS 008 CONSTRUCTION		100,250	0	01/11			
	CONS 009 CONSTRUCTION		109,892	0	01/12			
	CONS 010 CONSTRUCTION		114,849	0	01/13			
	CONS 011 CONSTRUCTION		118,183	0	01/14			
	CONS 012 CONSTRUCTION		121,613	0	01/15			
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION							
	IFDS 001 IFA DESIGN		5,150	0	07/05			
	CONS 005 CONSTRUCTION		300	0	01/06			
	CONS 006 CONSTRUCTION		150	0	01/07			
	CONS 007 CONSTRUCTION		150	0	01/08			
	CONS 008 CONSTRUCTION		150	0	01/09			
	IFDS 009 IFA DESIGN		5,000	0	07/04			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 010 CONSTRUCTION		31	0	06/05			
	CONS 013 CONSTRUCTION		1,427	0	06/05			
	CONS 014 CONSTRUCTION		688	0	07/05			
856 PW77SEC2	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 001 CONSTRUCTION		450	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		45	0	06/05			
856 PW77SUFF	107 SUFFOLK ST FACADE						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		120	0	06/05			
	CONS 002 CONSTRUCTION		1,200	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		125	0	07/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77TAXC	RECONSTRUCT SPACE FOR TAX COMMISSION						
CONS	001 CONSTRUCTION	267	0	10/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	375	0	08/04			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION						
CONS	002 CONSTRUCTION	283	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
856 PW77102EV	CITY HALL- ELEVATOR					DEVSCOPE 06/04	09/04
IFDS	003 IFA DESIGN	50	0	07/04			
CONS	005 CONSTRUCTION	105	0	06/05			
CONS	006 CONSTRUCTION	600	0	07/05			
856 PW77102H	CIVIC CENTER- STEAM STATION						
CONS	025 CONSTRUCTION	49	0	06/05			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE					DEVSCOPE 06/01	09/01
CONS	009 CONSTRUCTION	243	0	06/05			
IFSP	05I IFA CONSTRUCTION SUPERVIS	200	0	07/04			
856 PW77102V	City Hall HVAC and Electrical Upgrade, Phase II						
CONS	002 CONSTRUCTION	12,800	0	07/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	630	0	07/04			
856 PW77102Z	CITY HALL ROTUNDA						
CONS	001 CONSTRUCTION	244	0	06/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER						
CONS	001 CONSTRUCTION	50	0	07/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION					DEVSCOPE 06/04	09/04
CONS	003 CONSTRUCTION	283	0	07/04			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE					DEVSCOPE 06/04	09/04
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	07/04			
CONS	008 CONSTRUCTION	212	0	06/05			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY						
CONS	002 CONSTRUCTION	10	0	07/04			
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE 06/01	09/01
CONS	009 CONSTRUCTION	66	0	06/05			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF					DEVSCOPE 06/00	09/00
IFSP	019 IFA CONSTRUCTION SUPERVIS	100	0	07/04			
CONS	020 CONSTRUCTION	623	0	07/04			
856 PW7714501	49-51 CHAMBERS ST.- DOE SPACE					DEVSCOPE 06/04	09/04
CONS	006 CONSTRUCTION	35	0	07/04			
CONS	007 CONSTRUCTION	550	0	06/05			
IFSP	008 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
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
CONS	007 CONSTRUCTION	900	0	07/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	07/04			
856 PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB				DEVSCOPE	09/01	12/01
CONS	002 CONSTRUCTION	2,816	0	07/05			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS				DEVSCOPE	05/01	08/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	07/04			
CONS	007 CONSTRUCTION	316	0	06/05			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
IFDS	001 IFA DESIGN	5,000	0	07/05			
CONS	002 CONSTRUCTION	1,500	0	06/05			
CONS	003 CONSTRUCTION	8,249	0	01/06			
CONS	004 CONSTRUCTION	7,198	0	01/07			
CONS	005 CONSTRUCTION	43,197	0	01/08			
CONS	006 CONSTRUCTION	43,929	0	01/09			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	200	0	06/05			
CONS	004 CONSTRUCTION	200	0	08/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/05			
CONS	006 CONSTRUCTION	114	0	06/05			
CONS	007 CONSTRUCTION	3,200	0	07/05			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						
CONS	006 CONSTRUCTION	1,300	0	07/05			
856 PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE						
CONS	010 CONSTRUCTION	14	0	06/05			
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II & III				DEVSCOPE	06/01	08/01
CONS	012 CONSTRUCTION	2,278	0	06/05			
DSGN	013 DESIGN	120	0	06/05			
CONS	014 CONSTRUCTION	900	0	06/05			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
CONS	012 CONSTRUCTION	249	0	06/05			
CONS	013 CONSTRUCTION	95	0	06/05			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	370	0	07/05			
CNSP	002 CONSTRUCTION SUPERVISION	555	0	07/05			
CONS	003 CONSTRUCTION	3,700	0	07/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	465	0	07/05			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	06/02	09/02
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	07/04			
CONS	006 CONSTRUCTION	740	0	07/05			
856 PW7780RF	80 CENTRE ST.- ROOF						
CONS	001 CONSTRUCTION	1,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	1,000	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
856 PW79ELEV	346 BROADWAY- ELEVATORS					
	IFSP 013 IFA CONSTRUCTION SUPERVIS	10	0	08/04		
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	08/04		
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	07/04		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE 05/01 07/01
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
	CONS 008 CONSTRUCTION	26	0	06/05		
	CONS 010 CONSTRUCTION	26	0	01/06		
	CONS 011 CONSTRUCTION	26	0	01/07		
	CONS 012 CONSTRUCTION	26	0	01/08		
	CONS 013 CONSTRUCTION	26	0	01/09		

BUDGET LINE: PW-78 FMS #: 856 817 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$635,125.01 (CITY) \$1,520,876.49 (NON-CITY)

CONTRACT LIABILITY: \$6,332,762.69 (CITY) \$1,003,378.41 (NON-CITY)

ITD EXPENDITURES: \$181,586,176.56 (CITY) \$7,829,215.68 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 106	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)* 323	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	323	323
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	323	323
ACTUAL (N) *	5-*	*	270	28	*	*	*	*	*	*	*	*	292

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

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80BRMS CONS	Public Bathrooms 2 Lafayette St 2nd Floor 001 CONSTRUCTION	95	0	07/04		
856 PW80ELEV1 CONS	2 LAFAYETTE ST.- ELEVATORS 009 CONSTRUCTION	50	0	06/05		
856 PW80EXTR IFSP CONS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	50 709	0 0	07/04 06/05	DEVSCOPE	06/02 09/02
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	1,160	0	07/05	DEVSCOPE	05/01 07/01

 BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/04	\$4,171,308.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$14,167,083.06 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$96,182,301.43 (CITY)	\$.00 (NON-CITY)
	* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *
ADOPTED (C)*	10,822 *	(C)* 2,927 * 5,256 * 2,000 *
APPROPRIATIONS*	* * * *	* * * *
(N)*	* * * *	(N)* * * *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	50 *	65 *	*	97 *	*	*	*	*	53 *	2,662 *	2,927
FORCST (C) *	*	*	*	*	65 *	*	*	*	*	*	*	53 *	2,654 *	2,772
ACTUAL (C) *	35 *	*	115 *	69 *	36 *	*	*	*	*	*	*	*	*	255
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW-193-X CONS	1 CENTRE ST.- FLR. 2S FOR CITY CLERK 006 CONSTRUCTION	465	0	07/05		
856 PW193-VAR CONS IFSP	1 CENTRE ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	2,000 4,000	0 0	01/07 07/05		
856 PW193-20 IFSP CONS CONS CONS	1 CENTRE ST.- ELECTRICAL UPGRADE 018 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION	100 27 65 750	0 0 0 0	07/04 06/05 10/04 06/05	DEVSCOPE	06/01 08/01
856 PW193-22 CONS	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE 010 CONSTRUCTION	160	0	06/05	DEVSCOPE	06/02 09/02

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC						DEVSCOPE 06/04	09/04
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/04			
	CONS 005 CONSTRUCTION		42	0	06/05			
	CONS 006 CONSTRUCTION		57	0	07/05			
856 PW193-25	1 CENTRE ST.- FLR 17 and 25							
	CONS 002 CONSTRUCTION		125	0	06/05			
	CONS 004 CONSTRUCTION		100-	0	12/04			
	CONS 005 CONSTRUCTION		197	0	12/04			
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS						DEVSCOPE 04/01	06/01
	DSGN 008 DESIGN		30	0	06/05			
	CONS 009 CONSTRUCTION		430	0	06/05			
	CONS 011 CONSTRUCTION		107	0	06/05			
856 PW193CPHV	HVAC MIS ROOM FOR COMPTROLLER							
	CONS 002 CONSTRUCTION		60	0	06/05			
856 PW193MIS	1 CENTRE ST.- OMIS HVAC							
	CONS 002 CONSTRUCTION		31	0	06/05			
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA							
	CONS 003 CONSTRUCTION		1,165	0	07/05			
	DSGN 004 DESIGN		50	0	09/04			
	DSGN 006 DESIGN		85	0	07/05			
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING							
	DSGN 001 DESIGN		900	0	06/05			
856 PW322FNCS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE							
	CONS 003 CONSTRUCTION		53	0	05/05			
856 PW77TAXC	RECONSTRUCT SPACE FOR TAX COMMISSION							
	CONS 003 CONSTRUCTION		3,484	0	07/05			

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

BUDGET LINE: PW-266 FMS #: 856 750 HEALTH BUILDING, MODERNIZATION

AVAILABLE BALANCE AS OF: 11/30/04 \$291,151.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,858.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,566,016.90 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	745			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	215	*	*	*	*	*	*	*	*	*	*	*	530	745
FORCST (C) *	215	*	*	*	*	*	*	*	*	*	*	*	530	745
ACTUAL (C) *	*	500	30	8	8	*	*	*	*	*	*	*	*	530
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-282 FMS #: 856 753 CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$9,182,173.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,136,753.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,195,697.30 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL RESTORATION.

AVAILABLE BALANCE AS OF: 11/30/04 \$2,576,999.89 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,470,702.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,900,483.98 (CITY) \$46,350.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	3,235				(C)*	3,174	3,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,174	3,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,174	3,174
ACTUAL (C) *	*	1,631	812	*	*	*	*	*	*	*	*	*	*	2,443
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW291ROOF	209 JORALEMON ST.- ROOF						DEVSCOPE	05/01 08/01
CONS	012 CONSTRUCTION			2,079	0	06/05		
CTGY	013 CONTINGENCY			2,500	0	06/05		
856 PW291STM	209 JORALEMON ST.- STEAM STATION						DEVSCOPE	06/03 09/03
CONS	004 CONSTRUCTION			3,000	0	07/05		
CONS	005 CONSTRUCTION			1,095	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$10,141,694.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,769.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$85,476,635.78 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,054	1,054
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,054	1,054
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW292ACAD	52 Chambers St.- Tweed Academy						DSGN	07/99 07/99
CONS	002 CONSTRUCTION			638	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	07/05			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	07/06			
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
CTGY	002 CONTINGENCY	500	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	1,000	0	07/05			
856 PW300DOI	Dept of Investigation PBX						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	04/05			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	001 EQUIPMENT AND FURNITURE	742	0	06/05			
856 PW300MCMS	FLEET MANAGEMENT SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	851	0	07/04			
856 PW300MNDA	Manhattan DA Telecommunications						
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,060	0	06/05			
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE						
SVCS TE	003 SERVICES COMMUNICATIONS CONSULTING	1,150	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/04 \$4,543,910.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$85,290.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,664,733.78 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	713	713
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	713	713
ACTUAL (C) *	1	*	*	80	*	*	*	*	*	*	*	*	*	81
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA4PPMS	Pension Payroll Management System						
EQFN	004 EQUIPMENT AND FURNITURE	155	0	06/05			
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
CTGY	002 CONTINGENCY	500	0	07/05			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$1,022,772.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$691,485.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,461,002.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	748	*	*	*	(C)*	93	935	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL (C) *	*	*	5	*	*	*	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW309HVAC CONS	14-22 READE ST.- HVAC UPGRADE 007 CONSTRUCTION	93	0	06/05	DEVSCOPE	06/04 09/04
	CONS	935	0	07/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS ARCHIVES
 AVAILABLE BALANCE AS OF: 11/30/04 \$4,485,070.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$951,755.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,607,266.36 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*		700	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					
CONS	001 CONSTRUCTION	700	0	07/05		

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$23,746,300.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,483,426.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,209,305.14 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	9,304	7,855	1,231	5,575	(C)*	6,350	9,391	1,500	3,950
APPROPRIATIONS*	*	*	*	*	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	*	*	*	*	*	*	*	*	*	*	6,200	6,350
FORCST (C) *	150	*	*	*	*	*	*	*	*	*	*	6,200	6,350
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
850 PW311-90G	TOPOGRAPHICS & BORING CITYWIDE					
SVCS NV 005	SERVICES SPECIAL TECHNICAL INVESTI	341	0	10/05		
850 PW311AER1	AERIAL SURVEYS CITYWIDE					
SVCS 001	SERVICES	100	0	06/06		
SVCS 002	SERVICES	50	0	06/06		
CTGY 004	CONTINGENCY	500	0	06/05		
SVCS 005	SERVICES	100	0	06/08		
SVCS 006	SERVICES	100	0	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 007 SERVICES		100	0	06/08			
	SVCS 008 SERVICES		100	0	06/11			
	SVCS 009 SERVICES		100	0	06/12			
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
	CTGY 004 CONTINGENCY		750	0	06/07			
850 PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3							
	SVCS 001 SERVICES		750	0	06/08			
	CTGY 002 CONTINGENCY		75	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08			
850 PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		541	0	07/04			
	IFDS 003 IFA DESIGN		163	0	07/04			
850 PW311PL06	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		350	0	07/05			
	IFDS 003 IFA DESIGN		105	0	07/05			
850 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		562	0	07/06			
	IFDS 003 IFA DESIGN		169	0	07/06			
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		365	0	07/07			
	IFDS 003 IFA DESIGN		110	0	07/07			
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		583	0	07/08			
	IFDS 003 IFA DESIGN		175	0	07/08			
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S01E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS							
	IFOT 003 IFA OTHER TECHNICAL SERVI		240	0	06/05			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 007 SERVICES		500	0	10/05			
	SVCS 008 SERVICES		500	0	10/05			
	CTGY 009 CONTINGENCY		1,000	0	06/05			
	CTGY 010 CONTINGENCY		1,000	0	06/05			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	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
	CTGY 002 CONTINGENCY		75	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05		
850 PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS						
	CTGY 002 CONTINGENCY		80	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		80	0	06/05		
850 PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS 001 SERVICES		750	0	06/05		
	CTGY 002 CONTINGENCY		75	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05		
850 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS 001 SERVICES		750	0	06/05		
	CTGY 002 CONTINGENCY		75	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05		
850 PW311S03C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS 001 SERVICES		800	0	06/06		
	IFOT 002 IFA OTHER TECHNICAL SERVI		200	0	06/06		
	CTGY 003 CONTINGENCY		200	0	06/06		
850 PW311S04A	SUBSURFACE INVESTIGATIONS CITYWIDE						
	CTGY NV 001 CONTINGENCY SPECIAL TECHNICAL INVESTI		100	0	06/05		
	SVCS 002 SERVICES		100	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		20	0	06/05		
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS- CITYWIDE						
	SVCS 001 SERVICES		1,000	0	06/05		
	CTGY 002 CONTINGENCY		150	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		200	0	06/05		
	SVCS 004 SERVICES		1,000	0	06/05		
	CTGY 005 CONTINGENCY		150	0	06/05		
	SVCS 006 SERVICES		1,000	0	06/05		
	IFOT 007 IFA OTHER TECHNICAL SERVI		150	0	06/05		
	CTGY 008 CONTINGENCY		150	0	06/05		
	SVCS 009 SERVICES		500	0	06/07		
	SVCS 010 SERVICES		500	0	06/07		
	SVCS 011 SERVICES		500	0	06/07		
850 PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS						
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06		
850 PW311T01A	STRUCTURES TOPO BRONX						
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		500	0	06/05		
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 004 SERVICES		500	0	06/06		
	CTGY 005 CONTINGENCY		50	0	06/05		
850 PW311T01C	STRUCTURES TOPO BROOKLYN						
	SVCS 004 SERVICES		500	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
850 PW311T01D	STRUCTURES TOPO MANHATTAN							
	SVCS 004 SERVICES		500	0	06/06			
850 PW311T01E	STRUCTURES TOPO QUEENS							
	SVCS 004 SERVICES		500	0	06/06			
	CTGY 005 CONTINGENCY		50	0	06/05			
850 PW311T04A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T07A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		

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

BUDGET LINE: PW-316 FMS #: 856 794 RECONSTRUCTION OF 280 BROADWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,398,572.49 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,061,305.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,563,553.95 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		158	*	*	*	*	*	*	*	(C)*		480	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	960-	*	*	1,440	*	*	*	*	*	*	*	480	
FORCST (C) *	*	*	*	960-	*	*	1,440	*	*	*	*	*	*	*	480	
ACTUAL (C) *	*	*	*	964-	5	*	*	*	*	*	*	*	*	*	959-	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW-316FAC	280 BROADWAY- REHABILITATION PHASE I					
CO#: A CONS	026 CONSTRUCTION	921-	0	10/04		
CO#: A CONS	034 CONSTRUCTION	44-	0	10/04		
	CONS 035 CONSTRUCTION	5	0	10/04		
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03 09/03
	CONS 003 CONSTRUCTION	1,440	0	01/05		

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
856 PW322FLR4 CONS	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 002 CONSTRUCTION	2,587	0	06/05	DEVSCOPE	02/02 05/02
856 PW322FNCS CONS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE 001 CONSTRUCTION	116	0	05/05		
856 PW322101 CONS	345 ADAMS ST.- ELECTRICAL UPGRADE 013 CONSTRUCTION	128	0	06/05		
856 PW322102 DSGN CONS	345 ADAMS ST.- SIDEWALK VAULT 001 DESIGN 002 CONSTRUCTION	90 1,045	0 0	06/05 01/06	DEVSCOPE	06/03 09/03

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,360,469.15 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$272,064.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,579,742.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*				1,724		1,500		750		(C)*		870		3,476		1,500		750	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

	FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05				
PLAN (C) *	51	*	*	*	*	*	*	*	*	*	*	*	819	*	870		
FORCST (C) *	51	*	*	*	*	*	*	*	*	*	*	*	758	*	809		
ACTUAL (C) *	61	*	*	*	*	150	*	*	*	*	*	*	*	*	211		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324CTC EQFN	COMPUTERIZED TESTING CENTER 001 EQUIPMENT AND FURNITURE	51	0	07/04		
856 PW324IS00 IFDS	DCAS- LAN UPGRADE PHASE IV 009 IFA DESIGN	3,000	0	07/05		
856 PW324MIS1 EQFN	DCAS MIS INFRASTRUCTURE 1 001 EQUIPMENT AND FURNITURE	369	0	06/05		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE					
EQFN LM 002	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	61	0	06/05		
EQFN LM 003	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	2,748	0	08/05		
EQFN LM 005	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	750	0	06/08		
EQFN LM 006	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,500	0	08/08		
EQFN LM 007	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	750	0	08/09		
EQFN LM 008	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,500	0	06/11		
EQFN LM 009	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	750	0	06/12		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LM 010 EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	1,500	0	06/07		
856 PW324SMS	SPACE MANAGEMENT SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			389	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE			728	0	07/05		
	IFDS 003 IFA DESIGN			1,500	0	07/05		

BUDGET LINE: PW-325 FMS #: 856 757 BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/04	\$6,038,681.70	(CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$1,825,595.96	(CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$12,390,801.42	(CITY)				\$.00	(NON-CITY)		
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	*	*	285 *	8,000 *		(C)* 157 *	1,791 *	4,571 *	8,000 *
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) *	*	*	*	*	*	*	*	*	*	*	*	53 *	104 *	157
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	53 *	104 *	157
ACTUAL (C) *	*	*	*	1,349-	1,351 *	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW322FNCS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE							
	CONS 002 CONSTRUCTION			53	0	05/05		
856 PW325ACMB	210 JORALEMON ST.- MARRIAGE BUREAU AC							
	CONS 003 CONSTRUCTION			2	0	06/05		
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS							
	CONS 002 CONSTRUCTION			400	0	07/05		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES							
	CONS 003 CONSTRUCTION			367	0	07/05		
856 PW325ELEV	210 JORALEMON ST.- ELEVATORS							
	CONS 016 CONSTRUCTION			70	0	06/05		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR							
	CONS 010 CONSTRUCTION			32	0	06/05		
856 PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS						DEVSCOPE	06/02 09/02
	CONS 001 CONSTRUCTION			1,024	0	07/05		
	CONS 003 CONSTRUCTION			4,571	0	01/07		
	CONS 004 CONSTRUCTION			8,000	0	01/08		
	CONS 005 CONSTRUCTION			8,000	0	01/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/04			\$47,341,704.30 (CITY)						\$993,580.59 (NON-CITY)										
CONTRACT LIABILITY:			\$16,659,661.14 (CITY)						\$33,454.51 (NON-CITY)										
ITD EXPENDITURES:			\$259,817,098.30 (CITY)						\$1,556,896.90 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	40,406	*	16,511	*	8,450	*		*	(C)*	14,240	*	14,983	*	17,140	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	1,930	4,964	1,111	19								6,216	14,240
FORCST	(C) *	1,930	4,964	1,111		19							6,216	14,240
ACTUAL	(C) *	174	3,601	724	1,323	345								6,167
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: A	Pension Payroll Management System						
	EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/05			
801 PW326ACT	CONS LS	75 Park Place - Leased Space Renovations at Actuary Office					DSGN	07/99 07/99
		002 CONSTRUCTION	1	0	06/05			
801 PW326OMB	CONS LS	75 Park Place Build-Out on Floors 6 and 7 for OMB					DEVSCOPE	04/03 06/03
	02	002 CONSTRUCTION	467	0	06/05			
801 PW326ROL	EQFN	WTC - Leased Space Renovations					DEVSCOPE	04/03 06/03
		004 EQUIPMENT AND FURNITURE	935	0	06/05			
850 PW326999	CONS	DDC 30-30 THOMPSON AV						
	RR	039 CONSTRUCTION	19	0	10/04			
856 PW-RLS		10 YR STRATEGY FOR LEASED CONSTRUCTION						
	IFDS	001 IFA DESIGN	1,000	0	07/05			
	IFDS	003 IFA DESIGN	10,000	0	07/05			
	CONS	004 CONSTRUCTION	9,600	0	06/07			
856 PW326BDPP	CONS	Dept. of Buildings 11 Park Place						
	EQFN	001 CONSTRUCTION	407	0	07/05			
	EQFN	002 EQUIPMENT AND FURNITURE	127	0	07/05			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	36	0	07/05			
856 PW326BX7	CONS LS	Bronx Community Board #7 Leased Space						
	IFSP	001 CONSTRUCTION	50	0	07/05			
		002 IFA CONSTRUCTION SUPERVIS	5	0	07/04			
856 PW326CBM3	CONS LS	MANHATTAN CB3 OFFICES						
	EQFN	001 CONSTRUCTION	179	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/05			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	17	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					
856 PW326CBM7	MANHATTAN CB7 OFFICES				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	340	0	06/05
856 PW326CBX5	BRONX CB5 OFFICES				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	107	0	01/06
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	01/06
856 PW326CB4	BRONX CB4 OFFICES				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	07/05
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	07/05
IFSP 003	IFA CONSTRUCTION SUPERVIS		10	0	07/05
856 PW326CWR	RENOVATION OF LEASED SPACE, CITYWIDE				
CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	1,765	0	07/05
856 PW326DOBM	Bronx Borough Office Dept. of Buildings				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	2,275	0	07/05
EQFN 002	EQUIPMENT AND FURNITURE		875	0	07/05
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	210	0	07/05
IFSP 004	IFA CONSTRUCTION SUPERVIS		320	0	07/05
856 PW326DOF	59 MAIDEN LANE - DOF MOVE				DEVSCOPE 06/04 09/04
EQFN 005	EQUIPMENT AND FURNITURE		353	0	06/05
856 PW326DOI	DOI RECORDS WAREHOUSE				
EQFN 001	EQUIPMENT AND FURNITURE		50	0	07/04
856 PW326DOI1	83 MAIDEN LN.- DOI CISAFE OFFICES				
IFSP 010	IFA CONSTRUCTION SUPERVIS		25	0	06/05
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	2,860	0	07/05
EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	07/05
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	280	0	07/05
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/06
IFSP 002	IFA CONSTRUCTION SUPERVIS		5	0	07/06
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE				
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	108	0	07/05
IFSP 002	IFA CONSTRUCTION SUPERVIS		10	0	07/05
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES				
EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	07/04
CONS LS 003	CONSTRUCTION	CONST/RECONST OF LEASED S	320	0	07/04
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	0	07/04
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES				
EQFN 005	EQUIPMENT AND FURNITURE		186	0	06/05
CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	50	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					
856 PW326LEG					
MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS					
CONS LS 001 CONSTRUCTION	10	0	06/05		
CONST/RECONST OF LEASED S					
EQFN 005 EQUIPMENT AND FURNITURE	53	0	06/05		
856 PW326MDNL				DEVSCOPE	06/03 09/03
59 MAIDEN LANE- E311					
EQFN 005 EQUIPMENT AND FURNITURE	85	0	06/05		
856 PW326METT				DEVSCOPE	06/03 09/03
DOITT OFFICES- METROTECH					
IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
CONS LS 006 CONSTRUCTION	1,104	0	06/05		
CONST/RECONST OF LEASED S					
856 PW326MTCH				DEVSCOPE	06/04 09/04
DoITT Office at 15 Metrotech, Brooklyn					
EQFN FF 001 EQUIPMENT AND FURNITURE	681	0	08/04		
OFFICE FURNITURE					
CONS LS 002 CONSTRUCTION	2,850	0	08/04		
CONST/RECONST OF LEASED S					
EQFN FF 003 EQUIPMENT AND FURNITURE	69	0	08/04		
OFFICE FURNITURE					
SVCS 004 SERVICES	40	0	08/04		
CONS 005 CONSTRUCTION	1,111	0	09/04		
EQFN 007 EQUIPMENT AND FURNITURE	1,324	0	08/04		
856 PW326OATH					
40 Rector Street Renovations					
EQFN 001 EQUIPMENT AND FURNITURE	680	0	06/05		
IFSP 002 IFA CONSTRUCTION SUPERVIS	140	0	06/05		
EQFN CQ 003 EQUIPMENT AND FURNITURE	170	0	06/05		
COMMUNICATIONS EQUIPMENT					
CONS 005 CONSTRUCTION	1,380	0	06/06		
856 PW326OEMH					
OEM WAREHOUSE AND SEARCH RESCUE					
CONS LS 001 CONSTRUCTION	1,350	0	07/04		
CONST/RECONST OF LEASED S					
EQFN FF 002 EQUIPMENT AND FURNITURE	20	0	07/04		
OFFICE FURNITURE					
EQFN CQ 003 EQUIPMENT AND FURNITURE	10	0	07/04		
COMMUNICATIONS EQUIPMENT					
IFSP 004 IFA CONSTRUCTION SUPERVIS	135	0	07/04		
856 PW326QAC					
DDC Quality Assurance 30-30 Thompson					
CONS 001 CONSTRUCTION	100	0	06/05		
EQFN FF 002 EQUIPMENT AND FURNITURE	35	0	06/05		
OFFICE FURNITURE					
EQFN CQ 003 EQUIPMENT AND FURNITURE	15	0	06/05		
COMMUNICATIONS EQUIPMENT					
856 PW326QCB6					
QUEENS CB6 OFFICES					
CONS LS 001 CONSTRUCTION	40	0	06/05		
CONST/RECONST OF LEASED S					
856 PW326QN13					
QUEENS CB13 OFFICES					
CONS LS 001 CONSTRUCTION	50	0	07/05		
CONST/RECONST OF LEASED S					
856 PW326WHSE					
66-26 Metropolitan Ave DCAS Storehouse					
CONS LS 001 CONSTRUCTION	1,200	0	07/05		
CONST/RECONST OF LEASED S					
IFSP 002 IFA CONSTRUCTION SUPERVIS	120	0	07/05		
856 PW326XBC					
DOF BRONX BUSINESS CENTER					
CONS 001 CONSTRUCTION	4,872	0	07/06		
EQFN FF 002 EQUIPMENT AND FURNITURE	1,875	0	07/06		
OFFICE FURNITURE					
EQFN CQ 003 EQUIPMENT AND FURNITURE	600	0	07/06		
COMMUNICATIONS EQUIPMENT					
IFSP 004 IFA CONSTRUCTION SUPERVIS	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	MILESTONE END
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION						
	CONS 001 CONSTRUCTION	1,040	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE	400	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	112	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	07/05			
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	75	0	06/05			
856 PW3261323	QUEENS CB4 OFFICES						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	83	0	07/05			
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN						DEVSCOPE 06/03 09/03
	EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	11	0	06/05			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE 06/03 09/03
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	27	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/05			
856 PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices						
	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	07/04			
856 PW3263601	BRONX CB1 OFFICES						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	113	0	07/06			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	07/06			
856 PW3263604	BRONX CB3 OFFICES						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	50	0	07/05			
856 PW3264TS	DoITT Lease Antenna 4 Times Square						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	500	0	07/05			
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT						DEVSCOPE 06/04 09/04
	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	44	0	06/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
856 PW3265678	Consolidate Staten Island Law Department						DEVSCOPE 06/04 09/04
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	836	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	215	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04			\$21,983,666.30 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$6,198,195.55 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$48,251,413.19 (CITY)						\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	5,414	*	4,181	*	3,147	*	5,947	*	(C)*	6,764	*	3,530	*	1,475	*	3,975	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	500	1,000	*	29	*	*	1,000	*	*	*	*	4,235	6,764
FORCST	(C) *	500	1,000	*	29	*	*	1,000	*	*	*	*	4,235	6,764
ACTUAL	(C) *	500	1,000	299	29	*	*	*	*	*	*	*	*	1,829
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PW335AS14		AIR SAMPLING CONTRACT 14						
	CTGY	002 CONTINGENCY	250	0	01/05			
	SVCS	005 SERVICES	29	0	10/04			
850 PW335AS15		AIR SAMPLING CONTRACT 15						
	SVCS	004 SERVICES		84	0	06/05		
850 PW335AS16		AIR SAMPLING CONTRACT 16						
	SVCS	001 SERVICES	500	0	06/05			
	CTGY	002 CONTINGENCY	150	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/05			
850 PW335AS17		AIR SAMPLING CONTRACT 17						
	SVCS	001 SERVICES	500	0	06/06			
	CTGY	002 CONTINGENCY	50	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/06			
850 PW335AS18		AIR SAMPLING CONTRACT 18						
	SVCS	001 SERVICES	500	0	06/08			
	CTGY	002 CONTINGENCY	50	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/08			
850 PW335AS19		AIR SAMPLING CONTRACT 19						
	SVCS	001 SERVICES	500	0	06/11			
	CTGY	002 CONTINGENCY	50	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
850 PW335A20		ASBESTOS ABATEMENT CONTRACT #20						
	CTGY	002 CONTINGENCY	1,500	0	06/05			
850 PW335A21		ASBESTOS ABATEMENT CONTRACT #21						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
	CTGY	002 CONTINGENCY	500	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	CTGY 002 CONTINGENCY		100	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335BS09	BULK SAMPLING CONTRACT 9							
	SVCS 005 SERVICES		125	0	01/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	01/05			
	CTGY 007 CONTINGENCY		100	0	01/05			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/05			
	CTGY 002 CONTINGENCY		500	0	10/04			
	SVCS 004 SERVICES		125	0	10/06			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES		250	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/06			
	SVCS 004 SERVICES		125	0	06/08			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES		250	0	06/07			
	CTGY 002 CONTINGENCY		35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/07			
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS 001 SERVICES		350	0	06/09			
	CTGY 002 CONTINGENCY		35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09			
850 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		115	0	08/04			
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	01/05			
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/07			
	IFOT 005 IFA OTHER TECHNICAL SERVI		75	0	10/04			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
	CONS AS 003 CONSTRUCTION	ASBESTOS REMOVAL	500	0	07/04			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	SVCS 001 SERVICES		1,000	0	06/05			
	SVCS 002 SERVICES		500	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY		150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05		
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	SVCS 001 SERVICES		1,000	0	06/05		
	SVCS 002 SERVICES		500	0	06/08		
	CTGY 003 CONTINGENCY		150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05		
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS 001 SERVICES		1,000	0	06/06		
	SVCS 002 SERVICES		500	0	06/09		
	CTGY 003 CONTINGENCY		150	0	06/07		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/06		
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS 001 SERVICES		1,000	0	06/07		
	SVCS 002 SERVICES		500	0	06/09		
	CTGY 003 CONTINGENCY		150	0	06/07		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08		
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS 002 SERVICES		500	0	06/09		
	CTGY 003 CONTINGENCY		150	0	06/08		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08		
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS 001 SERVICES		1,000	0	06/09		
	SVCS 002 SERVICES		500	0	06/10		
	CTGY 003 CONTINGENCY		150	0	06/09		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09		
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS 006 CONSTRUCTION		960	0	01/09		
	CONS 007 CONSTRUCTION		2,500	0	06/09		
	CONS 008 CONSTRUCTION		1,890	0	01/09		
	CONS 009 CONSTRUCTION		3,000	0	06/09		
	CTGY 010 CONTINGENCY		10,000	0	06/05		
	CONS 011 CONSTRUCTION		855	0	06/09		
	CONS 012 CONSTRUCTION		1,161	0	06/09		
850 PW335LS96	ASBESTOS OUT YEARS						
	CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/06		
850 PW335MA01	Environmental monitoring and assessment						
	SVCS 001 SERVICES		100	0	06/05		
850 PW335PL05	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		2,254	0	07/04		
	IFDS 003 IFA DESIGN		77	0	07/04		
850 PW335PL06	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		593	0	07/05		
	IFDS 003 IFA DESIGN		178	0	07/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW335PL07	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		924	0	07/06		
	IFDS 003 IFA DESIGN		278	0	07/06		
850 PW335PL08	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		286	0	07/07		
	IFDS 003 IFA DESIGN		86	0	07/07		
850 PW335PL09	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		613	0	07/08		
	IFDS 003 IFA DESIGN		184	0	07/08		
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		1,001	0	07/09		
	IFDS 003 IFA DESIGN		301	0	07/09		
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		282	0	07/10		
	IFDS 003 IFA DESIGN		85	0	07/10		
850 PW335SS01	HAZMAT SITE SAFETY						
	SVCS 001 SERVICES		1,000	0	08/04		
	CTGY 002 CONTINGENCY		50	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	07/04		
	CO#: TO CTGY 004 CONTINGENCY		100	0	06/05		
850 PW335SS03	SITE SAFETY #3						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		75	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/06		
850 PW335SS04	SITE SAFETY #4						
	SVCS 001 SERVICES		750	0	06/08		
	CTGY 002 CONTINGENCY		75	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08		
850 PW335SS05	SITE SAFETY #5						
	SVCS 001 SERVICES		750	0	06/10		
	CTGY 002 CONTINGENCY		75	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10		
850 PW335SS06	SITE SAFETY #6						
	SVCS 001 SERVICES		750	0	06/12		
	CTGY 002 CONTINGENCY		75	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12		
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 004 CONSTRUCTION		551	0	06/05		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 001 CONSTRUCTION		100	0	07/05		
	CONS 002 CONSTRUCTION		100	0	07/06		
	CONS 003 CONSTRUCTION		100	0	07/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 004 CONSTRUCTION	110	0	07/08		
CONS 005 CONSTRUCTION	110	0	07/09		
CONS 006 CONSTRUCTION	110	0	07/10		
CONS 007 CONSTRUCTION	110	0	07/11		
CONS 008 CONSTRUCTION	110	0	07/12		
CONS 009 CONSTRUCTION	110	0	07/13		
CONS 010 CONSTRUCTION	110	0	07/14		
CONS 011 CONSTRUCTION	10	0	07/05		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$27,216,927.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$268,157.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,598,361.95 (CITY) \$.00 (NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*					480	7,118		
APPROPRIATIONS*								
(N)*								

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	480	*	*	*	*	*	*	*	*	*	*	*	*	480
FORCST (C) *	480	*	*	*	*	*	*	*	*	*	*	*	*	480
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
856 PW340MANH MANHATTAN ELECTIONS OFFICES				DEVSCOPE	06/04 09/04
CONS LS 001 CONSTRUCTION	6,168	0	07/05		
EQFN FF 002 EQUIPMENT AND FURNITURE	750	0	07/05		
EQFN CQ 003 EQUIPMENT AND FURNITURE	200	0	07/05		
IFSP 007 IFA CONSTRUCTION SUPERVIS	500	0	06/05		
856 PW340QNS1 47-25 34th St. QUEENS- BOARD OF ELECTIONS OFFICES					
CONS 001 CONSTRUCTION	300	0	07/04		
EQFN FF 002 EQUIPMENT AND FURNITURE	150	0	07/04		
EQFN CQ 003 EQUIPMENT AND FURNITURE	30	0	07/04		

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/04 \$22,637,399.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,635,965.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$278,078,928.46 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
ADOPTED (C)*	24,448	6,251	6,251	6,251	(C)*	23,256	6,251	6,251	6,251
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	2,728	*	15,379	225	*	*	*	*	4,924	23,256
FORCST (C) *	*	*	*	2,728	4,491	15,379	225	*	*	*	*	433	23,256
ACTUAL (C) *	*	*	*	2,728	4,491	*	*	*	*	*	*	*	7,219
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER					
LEGL	017 LEGAL SERVICES	350	0	06/05		
LEGL	018 LEGAL SERVICES	350	0	06/06		
LEGL	019 LEGAL SERVICES	350	0	06/07		
LEGL	020 LEGAL SERVICES	350	0	06/08		
850 PW348-21	FUELING FACILITIES					
SITE	011 SITE	4,600	0	06/05		
CO#: DE	SITE 012 SITE	4,600-	0	06/05		
850 PW348-22	FUELING FACILITIES REMEDIATION					
CONS	105 CONSTRUCTION	2,500	0	06/05		
CO#: DE	CONS 106 CONSTRUCTION	2,500-	0	06/05		
CO#: BL	IFSP 107 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: CR	CONS 008 CONSTRUCTION	202	0	06/05		
CO#: DE	CONS 008 CONSTRUCTION	202-	0	10/04		
CO#: CR	CONS 009 CONSTRUCTION	823	0	06/05		
CO#: DE	CONS 009 CONSTRUCTION	823-	0	10/04		
CO#: CR	CONS 010 CONSTRUCTION	3,101	0	06/05		
CO#: DE	CONS 010 CONSTRUCTION	3,101-	0	10/04		
CO#: BL	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
CO#: CR	CONS 014 CONSTRUCTION	15	0	06/05		
CO#: DE	CONS 014 CONSTRUCTION	15-	0	10/04		
CONS	015 CONSTRUCTION	4,600	0	06/05		
CO#: DE	CONS 016 CONSTRUCTION	4,600-	0	06/05		
CONS	017 CONSTRUCTION	112	0	06/05		
850 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS					
CONS	006 CONSTRUCTION	6,779	0	12/04		
CONS	007 CONSTRUCTION	21	0	06/05		
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: BL	IFSP 007 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
	CONS 008 CONSTRUCTION	4,600	0	12/04			
850 PW348-41	FUEL FACILITIES						
	SITE 002 SITE	1,967	0	06/06			
	SITE 003 SITE	1,967	0	06/07			
	SITE 004 SITE	1,967	0	06/08			
850 PW348-42	FUEL FACILITIES REMEDIATION						
	CONS 001 CONSTRUCTION	200	0	06/05			
	CONS 002 CONSTRUCTION	1,967	0	06/06			
	CONS 003 CONSTRUCTION	1,967	0	06/07			
	CONS 004 CONSTRUCTION	1,967	0	06/08			
850 PW348-43	FUEL FACILITIES REMEDIATION						
	CONS 001 CONSTRUCTION	100	0	06/05			
	CONS 002 CONSTRUCTION	1,967	0	06/06			
	CONS 003 CONSTRUCTION	1,967	0	06/07			
	CONS 004 CONSTRUCTION	1,967	0	06/08			
850 PW348CATH	Cathodic Protection						
	SITE 001 SITE	6,869	0	10/04			
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks						
	CONS 001 CONSTRUCTION	4,000	0	12/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	80	0	06/05			
856 PW348GVST	GANESVOORT ST CNG REFUELING STATION						
	CONS 001 CONSTRUCTION	225	0	01/05			

BUDGET LINE: PW-357	FMS #: 856 823	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/04		\$5,565,416.39	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$592,007.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,776,964.50	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*		(C)*	629	*	1,574	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		350	*	*	*	*	*	*	*	*	*	*	279	*
FORCST (C) *		350	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL (C) *		*	311	*	*	*	*	*	*	*	*	*	*	410
		*	*	*	*	*	*	*	*	*	*	*	*	311
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357EEPC	Reconstruct Space at 253 Broadway						
	CONS 001 CONSTRUCTION	350	0	07/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		35	0	07/04		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 09/03
	CONS 003 CONSTRUCTION		219	0	06/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
	CONS 008 CONSTRUCTION		974	0	07/05		
856 PW357STM	Reconstruct Steam Station at 253 Broadway						
	DSGN 001 DESIGN		60	0	06/05		
	CONS 002 CONSTRUCTION		600	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	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: RE-M022 FMS #: 856 M22 CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$102,084.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,717.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$220,208.58 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 102	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$14,098.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,135.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,618.16 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)* 14	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

BUDGET LINE: RE-X022		FMS #: 856 X22	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/04			\$333,736.16	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$17,906.97	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,089,666.04	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	333	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: RE-X024		FMS #: 856 X02	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/04			\$60,000.16	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$43,626.53	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,013,946.72	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	270	*		*		*		(C)*	51	*	270	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	*	*	*	*	13	*	*	*	*	*	38	*	51
FORCST	(C) *	*	*	*	*	*	*	13	*	*	*	*	*	38	*	51
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 RE-24-005		DAVIDSON AVE COMMUNITY CTR BX {RES A}						
CO#: BA CONS		032 CONSTRUCTION	11	0	06/05			
CO#: G3 CONS		032 CONSTRUCTION	13	0	01/05			
CO#: BA IFSP		035 IFA CONSTRUCTION SUPERVIS	10	0	06/05			
850 REX24HARD		Harding Park Community Center						
CONS		001 CONSTRUCTION	27	0	06/05			
CONS		002 CONSTRUCTION	270	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: RE-16		FMS #: 856 846	SOUTH RICHMOND OPEN SPACE																
AVAILABLE BALANCE AS OF: 11/30/04		\$1,790,342.45	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$10,290,056.55	(CITY)										\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	489	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

BUDGET LINE: RE-19		FMS #: 856 850	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE																
AVAILABLE BALANCE AS OF: 11/30/04		\$312,909.31	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$170,081.21	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$18,823,654.88	(CITY)										\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	297	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 RE19006	Kingsbridge Armory													DSGN	07/99 07/99
	CONS 011 CONSTRUCTION										47	0	06/05		
850 RE19YMC1	YMCA South Shore - Staten Island														
	CONS 001 CONSTRUCTION										250	0	06/05		

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

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 11/30/04				\$3,499,575.52	(CITY)		\$85,000.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,515,244.32	(CITY)			(NON-CITY)					
ITD EXPENDITURES:				\$67,586,340.89	(CITY)			(NON-CITY)					
	* FY 05 *		* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	573	4,323	5,107	4,421	(C)*	3,967	4,323	5,107	4,421				
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	449	*	*	*	*	*	303	*	*	*	*	*	3,215	3,967
FORCST (C) *	449	*	*	*	*	*	303	*	*	*	*	*	3,215	3,967
ACTUAL (C) *	*	*	170	*	*	*	*	*	*	*	*	*	*	170
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 RE25-004	Pier 36 Facility - Interior Finishing										
CONS	001 CONSTRUCTION					1,500	0	06/05	DSGN	07/99	07/99
801 RE25-005	Pier 36 Facility M309-100M/400M										
CONS	001 CONSTRUCTION					1,250	0	06/05	DSGN	07/99	07/99
856 HAMBEACH	HAMILTON BEACH BOARDWALK RECONSTRUCTION										
CONS	002 CONSTRUCTION					47	0	07/04			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION										
CONS	002 CONSTRUCTION					465	0	06/05			
CONS	005 CONSTRUCTION					4,271	0	07/07			
CONS	006 CONSTRUCTION					2,698	0	07/05			
CONS	007 CONSTRUCTION					4,957	0	01/07			
CONS	010 CONSTRUCTION					5,173	0	01/10			
CONS	011 CONSTRUCTION					5,457	0	07/10			
CONS	014 CONSTRUCTION					5,615	0	01/12			
CONS	015 CONSTRUCTION					5,789	0	01/13			
CONS	016 CONSTRUCTION					4,442	0	07/08			
CONS	018 CONSTRUCTION					5,957	0	01/14			
CONS	019 CONSTRUCTION					6,130	0	01/15			
856 RE-APPR04	REAL ESTATE APPRAISALS CITYWIDE										
SITE	002 SITE					254	0	07/04			
856 REX022F00	VACANT LOT FENCING IN THE BRONX										
IFSP	012 IFA CONSTRUCTION SUPERVIS					50	0	07/04			
856 RE25BCDR	Sewall repair at Beach Channel Drive at Beach 116th Street										
IFSP	002 IFA CONSTRUCTION SUPERVIS					7	0	07/04			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT										
CONS	003 CONSTRUCTION					123	0	07/04	DEVSCOPE	06/03	09/03

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 RE25VLFEN	VACANT LOT FENCING							
	CONS 011	CONSTRUCTION	153	0	01/05			
	CONS 012	CONSTRUCTION	150	0	01/05			
	CONS 013	CONSTRUCTION	150	0	01/06			
	CONS 014	CONSTRUCTION	150	0	01/07			
	CONS 015	CONSTRUCTION	150	0	01/08			
	CONS 016	CONSTRUCTION	150	0	01/09			
	CONS 017	CONSTRUCTION	150	0	01/10			
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION							
	DSGN 001	DESIGN	25	0	07/04			
	CONS 002	CONSTRUCTION	1,475	0	07/05			
856 STGESPLND	ST. GEORGE ESPLANADE							
	IFSP 005	IFA CONSTRUCTION SUPERVIS	10	0	07/04		DEVSCOPE 06/04	09/04

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/04 \$70,149.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,215.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,635.80 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129211	EQFN	HAULSTERS - UTILITY 034 EQUIPMENT AND FURNITURE	70	0	03/05			

BUDGET LINE: S-M003 FMS #: 827 M03 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/04 \$46,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$117,000.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	40	*	*	*	*	*	*	*	*	*	40
FORCST	(C) *	*	*	40	*	*	*	*	*	*	*	*	*	40
ACTUAL	(C) *	*	*	6-	*	*	*	*	*	*	*	*	*	6-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$179,276.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$112,723.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,078,210.41 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	292	*	*	*	(C)*	288	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	7 *	*	281 *	*	*	*	*	*	288
FORCST (C) *	*	*	*	*	7 *	*	281 *	*	*	*	*	*	288
ACTUAL (C) *	*	*	*	106 *	7 *	*	*	*	*	*	*	*	113
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129203	MECHANICAL BROOMS										
	EQVH 039 EQUIPMENT - VEHICLES					107	0	01/05			
	EQVH 041 EQUIPMENT - VEHICLES					7	0	11/04			
827 S129206	SALT SPREADERS										
	EQVH 039 EQUIPMENT - VEHICLES					174	0	01/05			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 11/30/04 \$64,578,116.77 (CITY) \$.22 (NON-CITY)

CONTRACT LIABILITY: \$11,561,343.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$521,793,164.90 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	2,679	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	372-*	2,648 *	66-*	220-*	54 *	140 *	95 *	*	*	*	400 *	*	2,679
FORCST (C) *	372-*	2,648 *	66-*	220-*	54 *	140 *	4,895 *	*	*	*	18,939 *	*	26,018
ACTUAL (C) *	372-*	*	2,536 *	370 *	25-*	*	*	*	*	*	*	*	2,509
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM										
	SVCS 001 SERVICES					613	0	08/04			
827 S111-116B	BARGE ACQUISITION										
	DSGN 017 DESIGN					372-	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S111-212A	REHAB OF BARGES							
	IFDS 038 IFA DESIGN		150	0	01/05			
	IFDS 039 IFA DESIGN		232	0	01/05			
	IFSP 040 IFA CONSTRUCTION SUPERVIS		101	0	01/05			
827 S111-376	F K ENVIR BENEFIT PROJECTS							
	SITE 036 SITE		35	0	01/05			
	IFDS 038 IFA DESIGN		18	0	01/05			
	IFDS 039 IFA DESIGN		258	0	01/05			
	IFSP 040 IFA CONSTRUCTION SUPERVIS		161	0	01/05			
	SITE 041 SITE		60	0	01/05			
	SITE 042 SITE		21	0	11/05			
	SITE 043 SITE		21-	0	11/05			
827 S111-395	EXPORT FACILITY FOR S I WASTE						CLOSE	01/05 01/05
	CONS 047 CONSTRUCTION		2,045	0	08/04			
	CONS 050 CONSTRUCTION		23	0	10/04			
	IFDS 051 IFA DESIGN		20	0	01/05			
	IFDS 052 IFA DESIGN		47	0	01/05			
	IFSP 053 IFA CONSTRUCTION SUPERVIS		36	0	01/05			
	CONS 058 CONSTRUCTION		545-	0	09/04			
	CNSP 059 CONSTRUCTION SUPERVISION		450	0	09/04			
	CONS 061 CONSTRUCTION		98-	0	08/04			
	CONS 062 CONSTRUCTION		80	0	08/04			
	CONS 063 CONSTRUCTION		8	0	08/04			
	IFDS 064 IFA DESIGN		44	0	07/04			
	IFDS 065 IFA DESIGN		23	0	07/04			
	CONS 066 CONSTRUCTION		13	0	09/04			
	CONS 067 CONSTRUCTION		11	0	09/04			
	CONS 068 CONSTRUCTION		5	0	09/04			
	CONS 069 CONSTRUCTION		243-	0	10/04			
	CONS 070 CONSTRUCTION		100	0	12/04			
	CONS 071 CONSTRUCTION		32	0	11/04			
	CONS 072 CONSTRUCTION		22	0	11/04			
	CONS 073 CONSTRUCTION		40	0	12/04			
	CONS 074 CONSTRUCTION		400	0	05/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$218,425,646.26 (CITY) \$29,211,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,811,278.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,681,336,872.77 (CITY) \$50,020.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	204,317	64,623	78,411	84,955	(C)*	167,432	56,064	80,096	85,085
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		3,079		748-			165,101						167,432
FORCST (C) *		1,120	1,959	6,471			117,293						126,843
ACTUAL (C) *			2,331	9,258	4,706								16,296
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129A14	SWMP - CITY WIDE									
	EQFN 001 EQUIPMENT AND FURNITURE					89,964	0	01/05		
	DSGN 002 DESIGN					1,500	0	01/05		
	CNSP 003 CONSTRUCTION SUPERVISION					750	0	01/05		
	CONS 004 CONSTRUCTION					15,000	0	01/05		
	DSGN 005 DESIGN					3,000	0	01/05		
	CNSP 006 CONSTRUCTION SUPERVISION					1,800	0	01/05		
	CONS 007 CONSTRUCTION					18,539	0	01/05		
827 S129A99	MISCELLANEOUS									
	EQVH 010 EQUIPMENT - VEHICLES					748-	0	10/04		
827 S129C17	ELECTRIC MOTOR									
	EQFN 005 EQUIPMENT AND FURNITURE					134	0	01/05		
827 S129D07	MOBILE WORK PLATFORM									
	EQFN 003 EQUIPMENT AND FURNITURE					134	0	01/05		
827 S129D08	TRUCK LIFTS									
	EQFN 002 EQUIPMENT AND FURNITURE					653	0	01/05		
827 S129D22	PORTABLE BORING BAR & WELDER									
	EQFN 006 EQUIPMENT AND FURNITURE					87	0	01/05		
827 S129D23	CLEANER AUTOMATIC									
	EQFN 004 EQUIPMENT AND FURNITURE					50	0	01/05		
827 S129G25	S E G /DVE SWITCHER									
	EQFN SQ 001 EQUIPMENT AND FURNITURE				SANITATION EQUIPMENT	50	0	01/05		
827 S1292006	FY06 EQUIPMENT									
	EQVH 001 EQUIPMENT - VEHICLES					27,988	0	01/06		
	EQVH 002 EQUIPMENT - VEHICLES					4,742	0	01/06		
	EQVH 003 EQUIPMENT - VEHICLES					5,606	0	01/06		
	EQVH 004 EQUIPMENT - VEHICLES					1,629	0	01/06		

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
	EQVH	005 EQUIPMENT - VEHICLES	5,075	0	01/06			
	EQVH	006 EQUIPMENT - VEHICLES	2,701	0	01/06			
	EQVH	007 EQUIPMENT - VEHICLES	168	0	01/06			
	EQVH	008 EQUIPMENT - VEHICLES	438	0	01/06			
	EQVH	009 EQUIPMENT - VEHICLES	320	0	01/06			
	EQVH	010 EQUIPMENT - VEHICLES	125	0	01/06			
	EQVH	011 EQUIPMENT - VEHICLES	181	0	01/06			
	EQVH	012 EQUIPMENT - VEHICLES	750	0	01/06			
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/06			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	01/06			
	EQVH	015 EQUIPMENT - VEHICLES	304	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES	88	0	01/06			
	EQVH	017 EQUIPMENT - VEHICLES	713	0	01/06			
	EQFN	018 EQUIPMENT AND FURNITURE	478	0	01/06			
	EQVH	019 EQUIPMENT - VEHICLES	543	0	01/06			
	EQFN	020 EQUIPMENT AND FURNITURE	50	0	01/06			
	EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/06			
	EQVH	022 EQUIPMENT - VEHICLES	48	0	01/06			
	EQVH	023 EQUIPMENT - VEHICLES	132	0	01/06			
	EQVH	024 EQUIPMENT - VEHICLES	218	0	01/06			
	EQVH	025 EQUIPMENT - VEHICLES	360	0	01/06			
	EQVH	026 EQUIPMENT - VEHICLES	328	0	01/06			
	EQVH	027 EQUIPMENT - VEHICLES	362	0	01/06			
	EQFN	028 EQUIPMENT AND FURNITURE	120	0	01/06			
	EQFN	029 EQUIPMENT AND FURNITURE	40	0	01/06			
	EQFN	030 EQUIPMENT AND FURNITURE	95	0	01/06			
	EQVH	031 EQUIPMENT - VEHICLES	365	0	01/06			
	EQVH	032 EQUIPMENT - VEHICLES	303	0	01/06			
	EQFN	033 EQUIPMENT AND FURNITURE	1,050	0	01/06			
	EQFN	034 EQUIPMENT AND FURNITURE	111	0	01/06			
	EQFN	035 EQUIPMENT AND FURNITURE	208	0	01/06			
827	S1292007	FY07 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	42,382	0	01/07			
	EQVH	002 EQUIPMENT - VEHICLES	4,793	0	01/07			
	EQVH	003 EQUIPMENT - VEHICLES	10,550	0	01/07			
	EQVH	004 EQUIPMENT - VEHICLES	1,678	0	01/07			
	EQVH	005 EQUIPMENT - VEHICLES	1,467	0	01/07			
	EQVH	006 EQUIPMENT - VEHICLES	5,075	0	01/07			
	EQVH	007 EQUIPMENT - VEHICLES	1,643	0	01/07			
	EQVH	008 EQUIPMENT - VEHICLES	2,649	0	01/07			
	EQVH	009 EQUIPMENT - VEHICLES	294	0	01/07			
	EQVH	010 EQUIPMENT - VEHICLES	451	0	01/07			
	EQVH	011 EQUIPMENT - VEHICLES	400	0	01/07			
	EQVH	012 EQUIPMENT - VEHICLES	750	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES	250	0	01/07			
	EQVH	014 EQUIPMENT - VEHICLES	313	0	01/07			
	EQVH	015 EQUIPMENT - VEHICLES	322	0	01/07			
	EQFN	016 EQUIPMENT AND FURNITURE	250	0	01/07			
	EQVH	017 EQUIPMENT - VEHICLES	1,082	0	01/07			
	EQVH	018 EQUIPMENT - VEHICLES	587	0	01/07			
	EQFN	019 EQUIPMENT AND FURNITURE	492	0	01/07			
	EQVH	020 EQUIPMENT - VEHICLES	373	0	01/07			
	EQVH	021 EQUIPMENT - VEHICLES	750	0	01/07			

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
	EQVH 022	EQUIPMENT - VEHICLES	248	0	01/07		
	EQFN 023	EQUIPMENT AND FURNITURE	172	0	01/07		
	EQVH 024	EQUIPMENT - VEHICLES	50	0	01/07		
	EQVH 025	EQUIPMENT - VEHICLES	349	0	01/07		
	EQVH 026	EQUIPMENT - VEHICLES	224	0	01/07		
	EQVH 027	EQUIPMENT - VEHICLES	338	0	01/07		
	EQVH 028	EQUIPMENT - VEHICLES	187	0	01/07		
	EQVH 029	EQUIPMENT - VEHICLES	376	0	01/07		
	EQVH 030	EQUIPMENT - VEHICLES	208	0	01/07		
	EQVH 031	EQUIPMENT - VEHICLES	163	0	01/07		
	EQFN 032	EQUIPMENT AND FURNITURE	100	0	01/07		
	EQFN 033	EQUIPMENT AND FURNITURE	750	0	01/07		
	EQFN 034	EQUIPMENT AND FURNITURE	72	0	01/07		
	EQFN 035	EQUIPMENT AND FURNITURE	42	0	01/07		
	EQFN 036	EQUIPMENT AND FURNITURE	72	0	01/07		
	EQFN 037	EQUIPMENT AND FURNITURE	88	0	01/07		
	EQVH 038	EQUIPMENT - VEHICLES	106	0	01/07		
827 S1292008	FY08	EQUIPMENT					
	EQVH 001	EQUIPMENT - VEHICLES	43,090	0	01/08		
	EQVH 002	EQUIPMENT - VEHICLES	5,025	0	01/08		
	EQVH 003	EQUIPMENT - VEHICLES	10,580	0	01/08		
	EQVH 004	EQUIPMENT - VEHICLES	1,728	0	01/08		
	EQVH 005	EQUIPMENT - VEHICLES	1,501	0	01/08		
	EQVH 006	EQUIPMENT - VEHICLES	5,310	0	01/08		
	EQVH 007	EQUIPMENT - VEHICLES	1,692	0	01/08		
	EQVH 008	EQUIPMENT - VEHICLES	3,029	0	01/08		
	EQVH 009	EQUIPMENT - VEHICLES	3,343	0	01/08		
	EQVH 010	EQUIPMENT - VEHICLES	302	0	01/08		
	EQVH 011	EQUIPMENT - VEHICLES	697	0	01/08		
	EQVH 012	EQUIPMENT - VEHICLES	400	0	01/08		
	EQVH 013	EQUIPMENT - VEHICLES	100	0	01/08		
	EQVH 014	EQUIPMENT - VEHICLES	1,038	0	01/08		
	EQVH 015	EQUIPMENT - VEHICLES	250	0	01/08		
	EQVH 016	EQUIPMENT - VEHICLES	484	0	01/08		
	EQVH 017	EQUIPMENT - VEHICLES	350	0	01/08		
	EQVH 018	EQUIPMENT - VEHICLES	282	0	01/08		
	EQVH 019	EQUIPMENT - VEHICLES	1,273	0	01/08		
	EQVH 020	EQUIPMENT - VEHICLES	605	0	01/08		
	EQVH 021	EQUIPMENT - VEHICLES	673	0	01/08		
	EQFN 022	EQUIPMENT AND FURNITURE	507	0	01/08		
	EQVH 023	EQUIPMENT - VEHICLES	325	0	01/08		
	EQVH 024	EQUIPMENT - VEHICLES	185	0	01/08		
	EQVH 025	EQUIPMENT - VEHICLES	348	0	01/08		
	EQVH 026	EQUIPMENT - VEHICLES	188	0	01/08		
	EQVH 027	EQUIPMENT - VEHICLES	214	0	01/08		
	EQVH 028	EQUIPMENT - VEHICLES	139	0	01/08		
	EQVH 029	EQUIPMENT - VEHICLES	252	0	01/08		
	EQFN 030	EQUIPMENT AND FURNITURE	1,056	0	01/08		
	EQFN 031	EQUIPMENT AND FURNITURE	74	0	01/08		
	EQFN 032	EQUIPMENT AND FURNITURE	45	0	01/08		
827 S1292009	FY09	EQUIPMENT					
	EQVH 001	EQUIPMENT - VEHICLES	45,526	0	01/09		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	002 EQUIPMENT - VEHICLES	5,175	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	11,464	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	1,582	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,557	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	5,675	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,743	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	3,288	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,443	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	718	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	400	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	817	0	01/09			
	EQVH	015 EQUIPMENT - VEHICLES	273	0	01/09			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	017 EQUIPMENT - VEHICLES	230	0	01/09			
	EQVH	018 EQUIPMENT - VEHICLES	106	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,311	0	01/09			
	EQVH	020 EQUIPMENT - VEHICLES	779	0	01/09			
	EQVH	021 EQUIPMENT - VEHICLES	693	0	01/09			
	EQFN	022 EQUIPMENT AND FURNITURE	522	0	01/09			
	EQFN	023 EQUIPMENT AND FURNITURE	3,083	0	01/09			
	EQFN	024 EQUIPMENT AND FURNITURE	89	0	01/09			
	EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09			
	EQVH	027 EQUIPMENT - VEHICLES	195	0	01/09			
	EQVH	028 EQUIPMENT - VEHICLES	169	0	01/09			
	EQVH	029 EQUIPMENT - VEHICLES	50	0	01/09			
	EQVH	030 EQUIPMENT - VEHICLES	261	0	01/09			
	EQFN	031 EQUIPMENT AND FURNITURE	500	0	01/09			
	EQFN	032 EQUIPMENT AND FURNITURE	182	0	01/09			
	EQFN	033 EQUIPMENT AND FURNITURE	65	0	01/09			
	EQFN	034 EQUIPMENT AND FURNITURE	75	0	01/09			
	EQFN	035 EQUIPMENT AND FURNITURE	275	0	01/09			
827	S129201	COLLECTION TRUCKS						
	EQVH	020 EQUIPMENT - VEHICLES	8,400	0	01/05			
827	S129203	MECHANICAL BROOMS						
	EQVH	021 EQUIPMENT - VEHICLES	7,219	0	01/05			
827	S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS						
	EQVH	017 EQUIPMENT - VEHICLES	1,406	0	01/05			
827	S129206	SALT SPREADERS						
	EQVH	019 EQUIPMENT - VEHICLES	5,043	0	01/05			
827	S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)						
	CO#: A EQVH	013 EQUIPMENT - VEHICLES	1,959	0	08/04			
827	S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS						
	EQVH	017 EQUIPMENT - VEHICLES	4,734	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	END
827 S129211	HAULSTERS - UTILITY						
EQVH	017 EQUIPMENT - VEHICLES	880	0	01/05			
827 S129219	ALLEY TRUCKS (SPECIAL)						
EQVH	007 EQUIPMENT - VEHICLES	1,288	0	01/05			
827 S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING)						
EQVH	009 EQUIPMENT - VEHICLES	1,120	0	08/04			
EQVH	010 EQUIPMENT - VEHICLES	1,120	0	01/05			
827 S129226	FRONT END LOADER (LOT CLEANING)						
EQVH	014 EQUIPMENT - VEHICLES	607	0	01/05			
827 S129251	TILT BODY TRUCK						
EQVH	015 EQUIPMENT - VEHICLES	314	0	01/05			
827 S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)						
EQVH	005 EQUIPMENT - VEHICLES	750	0	01/05			
827 S129302	FORKLIFTS 7000 LBS						
EQVH	005 EQUIPMENT - VEHICLES	47	0	01/05			
827 S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)						
EQVH	017 EQUIPMENT - VEHICLES	380	0	01/05			
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE						
EQVH	007 EQUIPMENT - VEHICLES	123	0	01/05			
827 S129452	FORKLIFT LARGE						
EQVH	011 EQUIPMENT - VEHICLES	150	0	01/05			
827 S129453	CARGO VAN - ENCLOSED BODY						
EQVH	019 EQUIPMENT - VEHICLES	419	0	01/05			
827 S129460	RACK TRUCK(SMALL)						
EQVH	008 EQUIPMENT - VEHICLES	177	0	01/05			
827 S129463	FORKLIFT 25,000 LBS						
EQVH	004 EQUIPMENT - VEHICLES	178	0	01/05			
827 S129466	DUAL PURPOSE TRUCKS 12 YARD						
EQVH	003 EQUIPMENT - VEHICLES	205	0	01/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/04			\$68,443,626.77	(CITY)		\$19,000,000.16	(NON-CITY)			
CONTRACT LIABILITY:			\$26,360,206.78	(CITY)			\$.07-	(NON-CITY)		
ITD EXPENDITURES:			\$295,123,280.79	(CITY)		\$2,013,241.77	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	52,668	4,056	1,500	276	(C)*	16,947	30,821	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) *	4,312	321	102	63	1,500	468	3,024	515			600		6,372	16,947
FORCST (C) *	4,312	321	102	63	1,500	468	3,024	515			600		365	10,940
ACTUAL (C) *		51	3,087	1,355	1,454									5,846
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-251	CRS PHASES /DYNOMOMETER						
CTGY	010 CONTINGENCY	1,500	0	04/05			
IFDS	012 IFA DESIGN	3	0	01/05			
IFDS	013 IFA DESIGN	8	0	01/05			
IFSP	014 IFA CONSTRUCTION SUPERVIS	7	0	01/05			
CONS	015 CONSTRUCTION	2,000	0	06/05			
IFDS	069 IFA DESIGN	25	0	06/06			
CONS	083 CONSTRUCTION	78	0	08/04			
CONS	084 CONSTRUCTION	15	0	08/04			
CONS	085 CONSTRUCTION	30	0	08/04			
IFSP	086 IFA CONSTRUCTION SUPERVIS	500	0	07/04			
IFDS	087 IFA DESIGN	14	0	07/04			
IFDS	088 IFA DESIGN	25	0	07/04			
IFSP	089 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
IFDS	090 IFA DESIGN	25	0	07/04			
CONS	091 CONSTRUCTION	143	0	08/04			
CONS	092 CONSTRUCTION	365	0	06/05			
CONS	093 CONSTRUCTION	26	0	11/04			
CONS	094 CONSTRUCTION	131	0	11/04			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT						
CTGY	006 CONTINGENCY	300	0	04/05			
IFDS	010 IFA DESIGN	2	0	01/05			
IFDS	011 IFA DESIGN	34	0	01/05			
IFSP	012 IFA CONSTRUCTION SUPERVIS	33	0	01/05			
IFDS	013 IFA DESIGN	10	0	01/05			
IFDS	014 IFA DESIGN	157	0	01/05			
IFSP	015 IFA CONSTRUCTION SUPERVIS	104	0	01/05			
CONS	178 CONSTRUCTION	300	0	02/05			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES						
IFDS	006 IFA DESIGN	3	0	01/05			
IFDS	007 IFA DESIGN	57	0	01/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	01/05			
CONS	009 CONSTRUCTION	600	0	04/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 012	IFA DESIGN	5	0			01/05
	IFDS 013	IFA DESIGN	92	0			01/05
	IFSP 014	IFA CONSTRUCTION SUPERVIS	64	0			01/05
	CONS 086	CONSTRUCTION	471	0			09/04
	CONS 094	CONSTRUCTION	123	0			09/04
	CONS 095	CONSTRUCTION	1,000	0			01/05
	CONS 096	CONSTRUCTION	1,500	0			01/06
	IFDS 097	IFA DESIGN	2	0			01/05
	IFDS 098	IFA DESIGN	30	0			01/05
	IFSP 099	IFA CONSTRUCTION SUPERVIS	29	0			01/05
	IFDS 100	IFA DESIGN	4	0			01/05
	IFDS 101	IFA DESIGN	65	0			01/05
	IFSP 102	IFA CONSTRUCTION SUPERVIS	48	0			01/05
	IFDS 103	IFA DESIGN	25	0			07/04
	IFSP 104	IFA CONSTRUCTION SUPERVIS	50	0			07/04
827 S136-281	RENOVATION OF SECTION STATIONS						
	IFDS 001	IFA DESIGN	1	0			01/05
	IFDS 002	IFA DESIGN	8	0			01/05
	IFSP 003	IFA CONSTRUCTION SUPERVIS	7	0			01/05
827 S136-332	MISC REHAB GAR & FACILITIES						
	CONS 016	CONSTRUCTION	364-	0			09/04
	CONS 018	CONSTRUCTION	230	0			09/04
	CONS 047	CONSTRUCTION	31	0			07/04
	CONS 048	CONSTRUCTION	83	0			07/04
	CONS 049	CONSTRUCTION	57	0			07/04
	CONS 050	CONSTRUCTION	44	0			07/04
	CONS 056	CONSTRUCTION	68	0			07/04
	CONS 058	CONSTRUCTION	100	0			07/04
	CONS 168	CONSTRUCTION	5	0			09/04
	CONS 205	CONSTRUCTION	562	0			06/10
	CONS 315	CONSTRUCTION	1-	0			09/04
	CONS 318	CONSTRUCTION	1	0			09/04
	DSGN 322	DESIGN	1,000	0			01/05
	DSGN 323	DESIGN	1,000	0			01/06
	CONS 327	CONSTRUCTION	4	0			09/04
	CONS 328	CONSTRUCTION	7-	0			09/04
	CONS 330	CONSTRUCTION	500	0			01/07
	CONS 345	CONSTRUCTION	40	0			09/04
	CONS 363	CONSTRUCTION	27	0			01/05
	CONS 367	CONSTRUCTION	1,007	0			07/04
	CONS 368	CONSTRUCTION	69	0			07/04
	CONS 369	CONSTRUCTION	40	0			09/04
	CONS 376	CONSTRUCTION	10-	0			11/04
	CONS 378	CONSTRUCTION	30	0			12/04
	CONS 381	CONSTRUCTION	30	0			12/04
	CONS 384	CONSTRUCTION	644-	0			09/04
	CTGY 392	CONTINGENCY	1,000	0			04/05
	CONS 398	CONSTRUCTION	151-	0			08/04
	CONS 399	CONSTRUCTION	158	0			08/04
	CONS 402	CONSTRUCTION	3-	0			01/05
	CONS 403	CONSTRUCTION	1,000	0			01/06
	IFDS 406	IFA DESIGN	6	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
	IFDS	407 IFA DESIGN	97	0	01/05			
	IFSP	408 IFA CONSTRUCTION SUPERVIS	67	0	01/05			
	IFDS	409 IFA DESIGN	5	0	01/05			
	IFDS	410 IFA DESIGN	167	0	01/05			
	IFSP	411 IFA CONSTRUCTION SUPERVIS	92	0	01/05			
	IFDS	412 IFA DESIGN	3	0	01/05			
	IFDS	413 IFA DESIGN	45	0	01/05			
	IFSP	414 IFA CONSTRUCTION SUPERVIS	43	0	01/05			
	IFDS	415 IFA DESIGN	1	0	01/05			
	IFDS	416 IFA DESIGN	13	0	01/05			
	IFSP	417 IFA CONSTRUCTION SUPERVIS	15	0	01/05			
	IFDS	418 IFA DESIGN	1	0	01/05			
	IFDS	419 IFA DESIGN	19	0	01/05			
	IFSP	420 IFA CONSTRUCTION SUPERVIS	20	0	01/05			
	IFDS	421 IFA DESIGN	1	0	01/05			
	IFDS	422 IFA DESIGN	20	0	01/05			
	IFSP	423 IFA CONSTRUCTION SUPERVIS	20	0	01/05			
	IFDS	424 IFA DESIGN	13	0	01/05			
	IFDS	425 IFA DESIGN	202	0	01/05			
	IFSP	426 IFA CONSTRUCTION SUPERVIS	108	0	01/05			
	IFDS	427 IFA DESIGN	3	0	01/05			
	IFDS	428 IFA DESIGN	46	0	01/05			
	IFSP	429 IFA CONSTRUCTION SUPERVIS	43	0	01/05			
	IFDS	430 IFA DESIGN	4	0	01/05			
	IFDS	431 IFA DESIGN	76	0	01/05			
	IFSP	432 IFA CONSTRUCTION SUPERVIS	54	0	01/05			
	IFDS	433 IFA DESIGN	2	0	01/05			
	IFDS	434 IFA DESIGN	27	0	01/05			
	IFSP	435 IFA CONSTRUCTION SUPERVIS	26	0	01/05			
	IFDS	436 IFA DESIGN	8	0	01/05			
	IFDS	437 IFA DESIGN	131	0	01/05			
	IFSP	438 IFA CONSTRUCTION SUPERVIS	88	0	01/05			
	IFDS	439 IFA DESIGN	2	0	01/05			
	IFDS	440 IFA DESIGN	26	0	01/05			
	IFSP	441 IFA CONSTRUCTION SUPERVIS	25	0	01/05			
	IFDS	442 IFA DESIGN	10	0	01/05			
	IFDS	443 IFA DESIGN	167	0	01/05			
	IFSP	444 IFA CONSTRUCTION SUPERVIS	92	0	01/05			
	IFDS	445 IFA DESIGN	4	0	01/05			
	IFDS	446 IFA DESIGN	71	0	01/05			
	IFSP	447 IFA CONSTRUCTION SUPERVIS	51	0	01/05			
	IFDS	448 IFA DESIGN	225	0	07/04			
	IFSP	449 IFA CONSTRUCTION SUPERVIS	700	0	07/04			
	IFDS	450 IFA DESIGN	150	0	07/04			
	IFSP	451 IFA CONSTRUCTION SUPERVIS	100	0	07/04			
	CONS	453 CONSTRUCTION	235-	0	11/04			
	CONS	454 CONSTRUCTION	263	0	11/04			
	CONS	455 CONSTRUCTION	5	0	11/04			
	CONS	461 CONSTRUCTION	4	0	12/04			
	CONS	462 CONSTRUCTION	62	0	12/04			
	CONS	463 CONSTRUCTION	11-	0	12/04			
827 S136-332A		MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						
SVCS	001	SERVICES	1,000	0	01/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 002 SERVICES		500	0	01/06		
	SVCS 003 SERVICES		500	0	01/07		
	IFDS 004 IFA DESIGN		5	0	01/05		
	IFDS 005 IFA DESIGN		92	0	01/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		64	0	01/05		
	CTGY 007 CONTINGENCY		1,000	0	01/05		
827 S136-332B	Richmond Borough Shop Rehab						
	CONS 001 CONSTRUCTION		48	0	08/04		
	CTGY 002 CONTINGENCY		42	0	08/04		
	CONS 003 CONSTRUCTION		363	0	12/04		
827 S136-332C	DEMOLITION OF SMOKE STACKS						
	CONS 001 CONSTRUCTION		1,295	0	11/04		
827 S136-332D	Manhattan 11 Spinkler System						
	CONS 001 CONSTRUCTION		215	0	02/05		
	CONS 002 CONSTRUCTION		25	0	11/04		
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT						
	CTGY 002 CONTINGENCY		1,000	0	01/05		
	EQFN 003 EQUIPMENT AND FURNITURE		821	0	07/05		
	EQFN 004 EQUIPMENT AND FURNITURE		6-	0	10/04		
	EQFN 005 EQUIPMENT AND FURNITURE		57-	0	10/04		
	IFDS 054 IFA DESIGN		50	0	07/04		
	IFSP 055 IFA CONSTRUCTION SUPERVIS		10	0	07/04		
	EQFN 060 EQUIPMENT AND FURNITURE		4,007	0	06/05		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
	IFDS 005 IFA DESIGN		1	0	01/05		
	IFDS 006 IFA DESIGN		10	0	01/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		9	0	01/05		
	IFDS 028 IFA DESIGN		5	0	07/04		
	IFDS 029 IFA DESIGN		25	0	07/04		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
827 S136-352	CITY OWNED IPC TRANSFER/SELF-HELP BULK SITE						
	IFDS 013 IFA DESIGN		5	0	07/04		
	IFDS 014 IFA DESIGN		25	0	07/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
827 S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF						
	CONS 019 CONSTRUCTION		10-	0	12/04		
827 S136-365	SOLID WASTE MANAGEMENT PLAN						
	IFDS 011 IFA DESIGN		139	0	01/05		
827 S136-366	COMPOSTING						
	IFDS 062 IFA DESIGN		32	0	01/05		
	IFDS 063 IFA DESIGN		76	0	01/05		
	IFSP 064 IFA CONSTRUCTION SUPERVIS		295	0	01/05		
	CONS 065 CONSTRUCTION		1,000	0	01/06		
	CONS 066 CONSTRUCTION		1,000	0	01/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S136-383	MISC GARAGE UTILITY REPLACEMENT						
	CTGY 038 CONTINGENCY		1,000	0	01/05		
	IFSP 039 IFA CONSTRUCTION SUPERVIS		25	0	07/04		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CTGY 007 CONTINGENCY		2,000	0	01/05		
	CONS 018 CONSTRUCTION		160	0	01/09		
827 S136-388	MODERN OF GAR DOORS VAR LOC						
	CTGY 035 CONTINGENCY		1,000	0	01/05		
827 S136-389	PERMIT ACQUISITION, CITYWIDE						
	CTGY 030 CONTINGENCY		1,000	0	02/05		
827 S136-390	IFA SPECIAL PROJECTS						
	IFSP 024 IFA CONSTRUCTION SUPERVIS		25	0	07/04		
827 S136-397	FIRE ALARMS CITYWIDE						
	IFDS 043 IFA DESIGN		25	0	07/04		
	IFSP 044 IFA CONSTRUCTION SUPERVIS		75	0	07/04		
827 S136-398	INSTALLATION OF CNG FUELING STATION						
	CONS 002 CONSTRUCTION		2,853	0	07/04		
	IFDS 019 IFA DESIGN		11	0	01/05		
	IFDS 020 IFA DESIGN		176	0	01/05		
	IFSP 021 IFA CONSTRUCTION SUPERVIS		96	0	01/05		
	IFSP 023 IFA CONSTRUCTION SUPERVIS		25	0	07/04		
	IFDS 024 IFA DESIGN		50	0	07/04		
827 S136-400	Hugo Neu Development						
	CONS 001 CONSTRUCTION		24,000	0	01/06		
850 S136-44B	44 beaver st exterior						
	CTGY 009 CONTINGENCY		62	0	06/05		
CO#: BL	IFSP 014 IFA CONSTRUCTION SUPERVIS		20	0	06/05		

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

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS
 AVAILABLE BALANCE AS OF: 11/30/04 \$9,587,684.87 (CITY) \$3.04 (NON-CITY)
 CONTRACT LIABILITY: \$992,172.84 (CITY) \$.11- (NON-CITY)
 ITD EXPENDITURES: \$116,966,192.84 (CITY) \$17,135,138.04 (NON-CITY)

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

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	156-	*	*	*	715-	*	*	*	*	*	*	*	871-
FORCST	(C) *	156-	*	*	*	715-	*	*	*	*	*	*	*	871-
ACTUAL	(C) *	156-	*	*	*	373-	*	*	*	*	*	*	*	529-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP
 AVAILABLE BALANCE AS OF: 11/30/04 \$5,000,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S172-392	S.I. GARAGE & BORO SHOP									
	DSGN 002 DESIGN					2,000	0	01/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S174-173	QUEENS 7 GARAGE CONS 003 CONSTRUCTION	39-	0	08/04			

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

AVAILABLE BALANCE AS OF: 11/30/04	\$59,950,000.46	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$25,683.98	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$733,502.56	(CITY)	\$0.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	25,538	2,550	62,650	*	(C)*	2,550	62,650	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						
	SVCS 003 SERVICES	2,300	0	01/07			
	DSGN 004 DESIGN	2,300	0	01/06			
	CONS 005 CONSTRUCTION	60,000	0	01/07			
	CONS 006 CONSTRUCTION	350	0	01/07			
	SVCS 011 SERVICES	250	0	06/06			
	IFDS 017 IFA DESIGN	50	0	07/04			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S186-224					
BROOKLYN 3/3A GARAGE					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	07/05	
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	07/05	
CONS EN 004 CONSTRUCTION	ENERGY CONSERVATION	45,000	0	04/06	
DSGN 007 DESIGN		2,130	0	07/04	
IFDS 019 IFA DESIGN		11	0	01/05	
IFDS 020 IFA DESIGN		36	0	01/05	
IFSP 021 IFA CONSTRUCTION SUPERVIS		96	0	01/05	
SVCS 023 SERVICES		250	0	06/05	
IFDS 024 IFA DESIGN		25	0	07/04	
SVCS 025 SERVICES		50	0	06/05	

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$13,669,734.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,517,094.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$54,103,810.35 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	5,388				(C)*	299		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*		300	*	*	*	1-	*	*	*	*	*	*	299
FORCST (C) *	*		300	*	*	*	1-	*	*	*	*	*	*	299
ACTUAL (C) *	*			*	300	*	*	*	*	*	*	*	*	300
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S187-334					
CONSTRUCTION,GARAGE FOR DISTRICT 1 AND 4, BROOKLYN					
CONS 012 CONSTRUCTION	1-	0	11/04		
IFDS 057 IFA DESIGN	26	0	01/05		
IFDS 058 IFA DESIGN	72	0	01/05		
IFSP 059 IFA CONSTRUCTION SUPERVIS	218	0	01/05		
CONS 060 CONSTRUCTION	300	0	08/04		
IFSP 061 IFA CONSTRUCTION SUPERVIS	50	0	07/04		

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

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

AVAILABLE BALANCE AS OF: 11/30/04 \$100,491.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,481,128.83 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/04 \$64,500,741.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,800.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,391,922.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	14,134 *	3,000 *	*	*	(C)*	15,700 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	503 *	6,788 *	1,613 *	*	1,350 *	143 *	*	*	*	*	*	5,303 *	15,700
FORCST (C) *	503 *	6,610 *	1,613 *	*	1,100 *	143 *	*	*	*	*	*	*	9,969
ACTUAL (C) *	1,612 *	*	*	*	*	*	*	*	*	*	*	*	1,612
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E	SITES FOR DOS					
	SITE 002 SITE	503	0	07/04		
	SITE 004 SITE	3,652	0	06/05		
	SITE 005 SITE	1,651	0	06/05		
	SITE 038 SITE	1,350	0	11/04		
	SITE 046 SITE	6,788	0	08/04		
	SITE 048 SITE	1,555	0	09/04		
	SITE 049 SITE	58	0	09/04		
	SITE 050 SITE	143	0	12/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-195		FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																
AVAILABLE BALANCE AS OF: 11/30/04		\$23,801,100.34	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,207,692.10	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$16,488,393.75	(CITY)									\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	10,921	*		*		*		*	(C)*	1,761	*	10,768	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	1,676 *	49 *	*	24-*	*	60 *	*	*	*	*	*	1,761
FORCST	(C) *	*	1,676 *	49 *	*	24-*	*	60 *	*	*	*	*	*	1,761
ACTUAL	(C) *	*	*	*	49 *	*	*	*	*	*	*	*	*	49
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227L		CONST SALT SHEDS, CITYWIDE						
	IFDS	012 IFA DESIGN	10	0	01/05			
	IFDS	013 IFA DESIGN	24	0	01/05			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	102	0	01/05			
	CONS	016 CONSTRUCTION	3,000	0	09/05			
	IFDS	017 IFA DESIGN	4	0	01/05			
	IFDS	018 IFA DESIGN	76	0	01/05			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	54	0	01/05			
	CONS	023 CONSTRUCTION	5	0	11/04			
	CONS	024 CONSTRUCTION	29-	0	11/04			
	CONS	067 CONSTRUCTION	221-	0	08/04			
	CONS	080 CONSTRUCTION	4,000	0	01/06			
	CONS	086 CONSTRUCTION	15-	0	08/04			
	CONS	095 CONSTRUCTION	87	0	08/04			
	CONS	096 CONSTRUCTION	87	0	08/04			
	CONS	102 CONSTRUCTION	3,000	0	01/06			
	IFDS	103 IFA DESIGN	15	0	01/05			
	IFDS	104 IFA DESIGN	232	0	01/05			
	IFSP	105 IFA CONSTRUCTION SUPERVIS	146	0	01/05			
	IFDS	106 IFA DESIGN	15	0	01/05			
	IFDS	107 IFA DESIGN	232	0	01/05			
	IFSP	108 IFA CONSTRUCTION SUPERVIS	146	0	01/05			
	IFDS	109 IFA DESIGN	20	0	01/05			
	IFDS	110 IFA DESIGN	291	0	01/05			
	IFSP	111 IFA CONSTRUCTION SUPERVIS	179	0	01/05			
	IFDS	112 IFA DESIGN	8	0	01/05			
	IFDS	113 IFA DESIGN	136	0	01/05			
	IFSP	114 IFA CONSTRUCTION SUPERVIS	91	0	01/05			
	IFDS	115 IFA DESIGN	25	0	07/04			
	IFDS	116 IFA DESIGN	50	0	07/04			
	CONS	119 CONSTRUCTION	60	0	01/05			
827 S195-227M		BROOKLYN 11 SALT SHEDS						
	CONS	002 CONSTRUCTION	328	0	07/05			
	IFDS	003 IFA DESIGN	2	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		37	0	01/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		36	0	01/05			
827 S195-227P	PIKE STREET SALT SHED							
	CONS 001 CONSTRUCTION		1,738	0	08/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		160	0	08/04			
827 S195-227Q	Queens 13 Salt Shed							
	CONS 001 CONSTRUCTION		49	0	09/04			
	CONS 002 CONSTRUCTION		440	0	09/05			

BUDGET LINE: S-196	FMS #: 827 931	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/04		\$1,017,533.97	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,814,528.75	(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) *	*	*	*	*	45-	*	*	*	*	*	*	*	*	45-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS CONS 034 CONSTRUCTION	41-	0	08/04			

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04	\$15,719,999.74	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,214,197.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,117,605.83	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	10,366	*	*	*	(C)*	384	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C) *	384	*	*	*	*	*	*	*	*	*	*	*	*	384
FORCST (C) *	384	*	*	*	*	*	*	*	*	*	*	*	*	384
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: S-210		FMS #: 827 951	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,364,517.24	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$94,577.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$19,591,782.76	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	95-	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

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

BUDGET LINE: S-211		FMS #: 827 952	GARAGE, QUEENS 5/5A																
AVAILABLE BALANCE AS OF: 11/30/04			\$1,284,982.88	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$377,277.55	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$33,370,517.94	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	375-	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	320-*	*	*	*	55-*	*	*	*	*	*	*	375-
FORCST	(C) *	*	320-*	*	*	*	55-*	*	*	*	*	*	*	375-
ACTUAL	(C) *	*	13	*	*	*	*	*	*	*	*	*	*	13
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298		QUEENS 5/5A GARAGE						
	CONS	007 CONSTRUCTION	55-	0	12/04			
	CONS	026 CONSTRUCTION	334-	0	08/04			
	CONS	032 CONSTRUCTION	14	0	08/04			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-214														FMS #: 827 954		CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN																							
AVAILABLE BALANCE AS OF: 11/30/04																\$5,133,208.92 (CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:																\$500,784.67 (CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:																\$56,986,006.41 (CITY)														\$.00 (NON-CITY)									
		*		FY 05		*		FY 06		*		FY 07		*		FY 08		*				*		FY 05		*		FY 06		*		FY 07		*		FY 08		*	
ADOPTED		(C)*				*				*				*				*				(C)*		233-		*				*				*					
APPROPRIATIONS*				*				*				*				*				*		COMMITMENT PLAN *				*				*				*					
(N)*				*				*				*				*				(N)*				*				*				*							

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

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

BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																							
AVAILABLE BALANCE AS OF: 11/30/04																\$416,822,658.98 (CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:																\$19,786,696.26 (CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:																\$241,207,262.33 (CITY)														\$.00 (NON-CITY)									
		*		FY 05		*		FY 06		*		FY 07		*		FY 08		*				*		FY 05		*		FY 06		*		FY 07		*		FY 08		*	
ADOPTED		(C)*		357,721		*				*				*				*				(C)*		363,243		*		1,013		*				*					
APPROPRIATIONS*				*				*				*				*				*		COMMITMENT PLAN *				*				*				*					
(N)*				*				*				*				*				(N)*				*				*				*							

																		FY 2005													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05					
PLAN (C) *		196 *		55 *		*		79-*		*		536 *		87,835 *		*		*		500 *		274,200 *		*		363,243					
FORCST (C) *		196 *		55 *		*		100-*		21 *		536 *		105,085 *		*		*		500 *		371,601 *		*		477,894					
ACTUAL (C) *		5-*		256 *		100-*		*		292-*		*		*		*		*		*		*		*		141-					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
827 S111-S216		SCALE DATA MANAGEMENT SYSTEM											
SVCS		002 SERVICES				1,013		0		01/06			
827 S216-235		REHABILITATION OF MTS'S CITYWIDE											
CONS		002 CONSTRUCTION				536		0		12/04			
CONS		031 CONSTRUCTION				500		0		04/05			
IFDS		089 IFA DESIGN				5		0		01/05			
IFDS		090 IFA DESIGN				45		0		01/05			
IFSP		091 IFA CONSTRUCTION SUPERVIS				80		0		01/05			

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 094 IFA CONSTRUCTION SUPERVIS		50	0	07/04		
	CONS 095 CONSTRUCTION		2,500	0	05/05		
827 S216-260	BARGE STAGING - CITYWIDE						
	IFDS 007 IFA DESIGN		75	0	01/05		
	IFDS 008 IFA DESIGN		157	0	01/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		36	0	01/05		
827 S216-262	DEMOLITION OF THE SOUTH BRONX MTS					DEVSCOPE 12/04	02/05
	CONS 018 CONSTRUCTION		3,000	0	05/05		
	CNSP 019 CONSTRUCTION SUPERVISION		150	0	05/05		
827 S216-331A	MARINE BORER PROTECTION						
	CONS 066 CONSTRUCTION		21	0	10/04		
827 S216-399	S.W. BKLYN EXPORT FACILITY						
	CONS 008 CONSTRUCTION		82,500	0	01/05		
	CNSP 009 CONSTRUCTION SUPERVISION		4,950	0	01/05		
	IFDS 013 IFA DESIGN		151	0	01/05		
	IFDS 014 IFA DESIGN		297	0	01/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		400	0	01/05		
	CONS 019 CONSTRUCTION		5-	0	07/04		
827 S216-400	SWMP MISC.						
	DSGN 006 DESIGN		4,774	0	01/05		
	DSGN 007 DESIGN		4,774-	0	01/05		
	SVCS 014 SERVICES		100-	0	10/04		
	SVCS 015 SERVICES		25	0	08/04		
	IFDS 017 IFA DESIGN		1,536	0	01/05		
	IFDS 018 IFA DESIGN		4,186	0	01/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		3,740	0	01/05		
	CONS 021 CONSTRUCTION		15	0	08/04		
	CONS 022 CONSTRUCTION		15	0	08/04		
	DSGN 023 DESIGN		201	0	07/04		
	IFDS 024 IFA DESIGN		50	0	07/04		
	IFDS 025 IFA DESIGN		75	0	07/04		
	CONS 027 CONSTRUCTION		385	0	01/05		
827 S216-401	MARINE TRANSFER STATION RETROFITTING AT E. 91 ST ST						
	CONS 001 CONSTRUCTION		79,000	0	05/05		
	CNSP 002 CONSTRUCTION SUPERVISION		4,740	0	05/05		
827 S216-402	MARINE TRANSFER STATION RETROFITTING AT NORTH SHORE						
	CONS 001 CONSTRUCTION		82,600	0	05/05		
	CNSP 002 CONSTRUCTION SUPERVISION		4,950	0	05/05		
827 S216-403	MARINE TRANSFER STATION RETROFITTING AT HAMILTON AVENUE						
	CONS 001 CONSTRUCTION		91,900	0	05/05		
	CNSP 002 CONSTRUCTION SUPERVISION		5,360	0	05/05		
827 S216-404	Gansevoort MTS Rehabilitation						
	CONS 001 CONSTRUCTION		80,000	0	01/12		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$14,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,483.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,342.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	10,000	*	*	*	1,600	*	*	*	(C)*	*	*	*	*	*	*	*	40,000	*
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
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE							
	CONS 006 CONSTRUCTION			135,919	0	06/10		
	DSGN 008 DESIGN			5,000	0	01/09		
	SVCS 010 SERVICES			250	0	06/09		
	SITE 011 SITE			40,000	0	06/08		
	CONS 012 CONSTRUCTION			8,481	0	06/09		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$10,587,291.46 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,129,219.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,908,514.23 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,034	*	3,885	*	2,150	*	*	*	(C)*	*	2,589	*	5,350	*	1,900	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	684	1,067	*	225	*	613	*	*	*	*	*	*	2,589
FORCST	(C) *	684	1,067	*	225	*	613	*	*	*	*	*	*	2,589
ACTUAL	(C) *	684	16	111	53	*	*	*	*	*	*	*	*	864
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S222-396	AGENCY LAN/INTRANET							
	EQFN 006 EQUIPMENT AND FURNITURE			1,900	0	01/07		
	EQFN 012 EQUIPMENT AND FURNITURE			684	0	07/04		
	EQFN 015 EQUIPMENT AND FURNITURE			408	0	12/04		
	EQFN 017 EQUIPMENT AND FURNITURE			105	0	12/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
EQFN	018	EQUIPMENT AND FURNITURE	3,500	0			01/06
EQFN	044	EQUIPMENT AND FURNITURE	2,000	0			01/09
EQFN	047	EQUIPMENT AND FURNITURE	83	0			08/04
EQFN	057	EQUIPMENT AND FURNITURE	225	0			10/04
EQFN	059	EQUIPMENT AND FURNITURE	100	0			12/05
EQFN	060	EQUIPMENT AND FURNITURE	250	0			11/05
EQFN	065	EQUIPMENT AND FURNITURE	16	0			08/04
IFDS	066	IFA DESIGN	43	0			01/05
IFDS	067	IFA DESIGN	559	0			01/05
IFSP	068	IFA CONSTRUCTION SUPERVIS	327	0			01/05
EQFN	069	EQUIPMENT AND FURNITURE	20	0			08/04
EQFN	070	EQUIPMENT AND FURNITURE	173	0			08/04
827 S222-396A	GENERATOR FOR BME COMPUTER SYSTEMS						
CONS	001	CONSTRUCTION	92	0			08/04
IFDS	002	IFA DESIGN	2	0			01/05
IFDS	003	IFA DESIGN	22	0			01/05
IFSP	004	IFA CONSTRUCTION SUPERVIS	22	0			01/05
CONS	005	CONSTRUCTION	114	0			08/04
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS						
EQFN	001	EQUIPMENT AND FURNITURE	100	0			08/04
CTGY	002	CONTINGENCY	67	0			01/05
EQFN	003	EQUIPMENT AND FURNITURE	100	0			12/04
EQFN	004	EQUIPMENT AND FURNITURE	469	0			08/04
827 S222-396C	WIDE AREA NETWORK FAILOVER						
EQFN	001	EQUIPMENT AND FURNITURE	1,500	0			07/05

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

AVAILABLE BALANCE AS OF: 11/30/04 \$7,697,051.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,836,124.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,347,915.91 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	962-	*	*
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10 *		78 *			1,050-							962-
FORCST (C) *	10 *		78 *			1,050-							962-
ACTUAL (C) *	5 *	5 *											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
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX						
IFDS	064	IFA DESIGN	7	0	01/05	CLOSE	01/05 01/05

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 065 IFA DESIGN				19	0	01/05		
	IFSP 066 IFA CONSTRUCTION SUPERVIS				17	0	01/05		
	EQFN 071 EQUIPMENT AND FURNITURE				5	0	07/04		
	EQFN 072 EQUIPMENT AND FURNITURE				5	0	07/04		
	EQFN 073 EQUIPMENT AND FURNITURE				78	0	09/04		
	IFDS 074 IFA DESIGN				25	0	07/04		
	IFSP 075 IFA CONSTRUCTION SUPERVIS				75	0	07/04		
	CONS 076 CONSTRUCTION				1,050-	0	12/04		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	3,000	1,700	43,800		(C)*		1,700	43,800	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S234-367	S.I. 1 GARAGE								
	DSGN 002 DESIGN				1,700	0	07/05		
	CONS 003 CONSTRUCTION				41,900	0	10/06		
	SVCS 004 SERVICES				1,600	0	10/06		
	SVCS 005 SERVICES				300	0	10/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/04 \$34,741,777.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,916,528.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,306,796.04 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	20,420	400		115,450	(C)*	5,395	4,342	400	115,450
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		4,088		57		1,000						250	5,395
FORCST (C) *		4,088		57		1,000						250	5,395
ACTUAL (C) *					1								1
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST								PD	06/03 09/05
	DSGN CD 002 DESIGN			COMPLETE DESIGN		4,088	0	08/04		
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI		4,000	0	01/08		
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI		400	0	01/07		
	CONS EN 009 CONSTRUCTION			ENERGY CONSERVATION		4,342	0	09/05		
	CONS 014 CONSTRUCTION					302	0	12/04		
	CONS 034 CONSTRUCTION					224	0	12/04		
	CONS 048 CONSTRUCTION					111,450	0	01/08		
	CONS 050 CONSTRUCTION					229	0	12/04		
	CONS 051 CONSTRUCTION					245	0	12/04		
	IFDS 054 IFA DESIGN					30	0	01/05		
	IFDS 055 IFA DESIGN					67	0	01/05		
	IFSP 056 IFA CONSTRUCTION SUPERVIS					40	0	01/05		
	SVCS 057 SERVICES					250	0	06/05		
	IFSP 061 IFA CONSTRUCTION SUPERVIS					100	0	07/04		
	SVCS 062 SERVICES					57	0	10/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/04 \$18,023,781.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,017,855.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,883,192.69 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	42,130			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	70-*	12 *	1,200-*	50 *	503-*	43,841 *	*	*	*	*	*	42,130
FORCST (C) *		*	70-*	12 *	1,200-*	50 *	503-*	43,841 *	*	*	*	*	*	42,130
ACTUAL (C) *		*	*	9-*	43,853 *	16 *	*	*	*	*	*	*	*	43,860
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				CON50%	09/04	09/05
	CONS	041 CONSTRUCTION	12	0	09/04			
	CONS	059 CONSTRUCTION	50	0	11/04			
	CONS	128 CONSTRUCTION	43,841	0	01/05			
	SVCS	130 SERVICES	70-	0	08/04			
	IFDS	147 IFA DESIGN	220	0	01/05			
	IFDS	148 IFA DESIGN	420	0	01/05			
	IFSP	149 IFA CONSTRUCTION SUPERVIS	6	0	01/05			
	IFDS	152 IFA DESIGN	25	0	07/04			
	IFSP	153 IFA CONSTRUCTION SUPERVIS	100	0	07/04			
	SVCS	154 SERVICES	5	0	10/04			
	SVCS	155 SERVICES	8	0	10/04			
	SVCS	156 SERVICES	13-	0	10/04			
	SVCS	157 SERVICES	1,200-	0	10/04			
	SVCS	158 SERVICES	500-	0	12/04			
	SVCS	159 SERVICES	3-	0	12/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 100 SITE	300	0	06/05		
	SITE AQ 101 SITE	200	0	06/05		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$250,000.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.
 AVAILABLE BALANCE AS OF: 11/30/04 \$700,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	700			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT SITE AQ 001 SITE	700	0	06/05			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,423,505.84 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,003,333.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,473,799.96 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		28,552	47,200	65,130	(C)*	1,233	23,627	49,727	98,489
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,233 *	1,233
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,233 *	1,233
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years						
		CONS GE 003 CONSTRUCTION GENERAL	200	0	06/05	DSGN	01/05	01/05
	826 IN-CITYSE	Agency Proposed Projects						
		CONS 002 CONSTRUCTION	1,033	0	06/05			
		CONS 003 CONSTRUCTION	3,016	0	06/06			
		CONS 004 CONSTRUCTION	18,727	0	06/07			
		CONS 005 CONSTRUCTION	67,489	0	06/08			
		CONS 006 CONSTRUCTION	105,255	0	06/09			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	007 CONSTRUCTION		96,765	0	06/10		
CONS	008 CONSTRUCTION		124,032	0	06/11		
CONS	009 CONSTRUCTION		83,391	0	06/12		
CONS	010 CONSTRUCTION		108,292	0	06/13		
CONS	011 CONSTRUCTION		117,484	0	06/14		
CONS	012 CONSTRUCTION		121,797	0	06/15		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
IFDS	003 IFA DESIGN		1,500	0	09/04		
IFDS	004 IFA DESIGN		1,500	0	03/05		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	001 CONSTRUCTION		20,611	0	06/06		
CONS	003 CONSTRUCTION		31,000	0	06/07		
CONS	005 CONSTRUCTION		31,000	0	06/08		
CONS	007 CONSTRUCTION		31,000	0	06/09		
CONS	009 CONSTRUCTION		31,000	0	06/10		
CONS	013 CONSTRUCTION		31,000	0	06/11		
CONS	015 CONSTRUCTION		31,000	0	06/12		
CONS	017 CONSTRUCTION		31,000	0	06/13		
CONS	019 CONSTRUCTION		31,000	0	06/14		
CONS	021 CONSTRUCTION		31,000	0	06/15		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
IFDS	003 IFA DESIGN		1,500	0	09/04		
IFDS	004 IFA DESIGN		1,500	0	03/05		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/04 \$23,636,803.71 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,777,566.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$215,424,027.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	30,909	*	4,484	*	2,443	*	3,083	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		
	(N)*	*		*		*		*		(N)*	*		*		*		*		

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	1,128 *	519 *	119 *	2 *	340 *	31 *	2,799 *	6,425 *	*	*	*	19,546 *	30,909
FORCST	(C) *	*	1,678 *	52 *	340 *	*	38 *	2,799 *	6,456 *	*	*	*	19,546 *	30,909
ACTUAL	(C) *	*	1,676 *	51 *	340 *	*	*	*	*	*	*	*	*	2,067
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SEK002304	Combined Sewer in Water St. - Old Fulton St. and Main St.						
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,274	0	06/05		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/05		

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
826 GATEWAY	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						
CONS 001	CONSTRUCTION	1,000	0	06/05			
CONS 002	CONSTRUCTION	2,000	0	06/06			
CONS 003	CONSTRUCTION	1,000	0	06/07			
826 SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA						
CONS 001	CONSTRUCTION	20	0	06/07			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M						
CO#: 02 CONS GE 101	CONSTRUCTION GENERAL	11	0	06/05			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE						
IFSP SU 021	IFA CONSTRUCTION SUPERVIS	18	0	07/04			
IFSP SU 026	IFA CONSTRUCTION SUPERVIS	8	0	07/04			
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS 003	CONSTRUCTION	409	0	01/05			
IFDS 008	IFA DESIGN	50	0	09/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/02 05/02
IFSP SU 039	IFA CONSTRUCTION SUPERVIS	108	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/03 05/03
CO#: A CONS SE 020	CONSTRUCTION SANITARY SEWERS	205	0	01/05			
850 SEC20004I	CITYWIDE RECONSTRUCTION						
CONS SE 003	CONSTRUCTION SANITARY SEWERS	1,650	0	01/05			
IFDS 009	IFA DESIGN	200	0	09/04			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS 001	SERVICES	666	0	06/06			
CTGY 003	CONTINGENCY	67	0	06/06			
IFOT 005	IFA OTHER TECHNICAL SERVI	67	0	06/06			
SVCS 007	SERVICES	333	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS 001	SERVICES	666	0	06/09			
CTGY 003	CONTINGENCY	67	0	06/09			
IFOT 005	IFA OTHER TECHNICAL SERVI	67	0	06/09			
SVCS 007	SERVICES	333	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS 001	SERVICES	666	0	06/12			
CTGY 003	CONTINGENCY	67	0	06/12			
IFOT 005	IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
CNSP SU 003	CONSTRUCTION SUPERVISION	250	0	06/08			
CONS CM 004	CONSTRUCTION COMBINED SEWERS	2,500	0	06/08			
DGNS SY 006	DESIGN STUDY (PRE-PRELIMINARY DE	198	0	06/05			
850 SEK002288	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK						
CO#: G CONS CM 004	CONSTRUCTION COMBINED SEWERS	50	0	09/04			

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 SEK002291 CO#: D	COMB SEWERS IN CRESCENT ST, BK CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3	0	07/04			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,485	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/06			
	DSGN TD 014 DESIGN	TOTAL DESIGN	57	0	02/05			
850 SEK002305 CO#: A	CATCH BASIN #10 CONS CM 003 CONSTRUCTION	COMBINED SEWERS	31	0	12/04			
850 SEK002307 CO#: C	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2	0	10/04			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05			
850 SEK002311 CO#: D	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET CONS CM 003 CONSTRUCTION	COMBINED SEWERS	965	0	07/04			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS CONS CM 005 CONSTRUCTION	COMBINED SEWERS	3,358	0	06/05			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/05			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS CM 005 CONSTRUCTION	COMBINED SEWERS	3,206	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	571	0	06/05			
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	116	0	06/05			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II IFDS FD 001 IFA DESIGN	FINAL DESIGN	140	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	07/05			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	06/07			
850 SEK002324 CO#: A	CATCH BASIN #11 CONS CM 007 CONSTRUCTION	COMBINED SEWERS	13	0	07/04			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	07/04			
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	481	0	08/04			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	08/04			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL CONS CM 005 CONSTRUCTION	COMBINED SEWERS	197	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/05			
850 SEK002333	TRENCH RESTORATION #8 CONS CM 008 CONSTRUCTION	COMBINED SEWERS	35	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 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST					
	CNSP SU 007 CONSTRUCTION SUPERVISION	340	0	11/04		
	CONS CM 009 CONSTRUCTION	69	0	09/04		
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY					
	CONS CM 003 CONSTRUCTION	161	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION	29	0	06/05		
850 SEK002338	Brooklyn trench restoration contract no.9					
	CONS 001 CONSTRUCTION	3,103	0	02/05		
	IFDS 002 IFA DESIGN	200	0	09/04		
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)					
	CONS 001 CONSTRUCTION	20	0	06/07		
850 SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD					
	IFDS FD 001 IFA DESIGN	118	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	118	0	07/05		
	CONS SE 003 CONSTRUCTION	1,184	0	06/06		
	CNSP SU 005 CONSTRUCTION SUPERVISION	118	0	06/06		
850 SEK002344	TRENCH RESTORATION #10					
	CONS CM 001 CONSTRUCTION	3,355	0	06/05		
	IFDS FD 002 IFA DESIGN	300	0	12/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	300	0	12/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/05		
	CONS CM 005 CONSTRUCTION	66	0	06/05		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B					
	IFDS FD 001 IFA DESIGN	300	0	09/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	300	0	09/04		
	CONS SE 005 CONSTRUCTION	3,000	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/06		
850 SEK0201A2	VIT CLAY PIPE, BK					
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	30	0	07/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	480	0	07/04		
850 SEK0201A4	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN					
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	25	0	07/04		
850 SEK0201A5	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN					
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	165	0	07/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	150	0	07/04		
850 SEK0201A7	VIT CLAY PIPE, BK					
	CONS SE 001 CONSTRUCTION	3,265	0	02/05		
	IFDS 002 IFA DESIGN	250	0	09/04		
850 SELCDDC03	LINING CONTRACT - CITYWIDE					
	IFDS FD 002 IFA DESIGN	25	0	09/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	25	0	09/04		
	CONS SE 012 CONSTRUCTION	500	0	01/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2M		FMS #: 826 303	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/04		\$22,920,578.51	(CITY)								\$3,739,673.36	(NON-CITY)
CONTRACT LIABILITY:		\$8,510,140.47	(CITY)								\$24,296.73	(NON-CITY)
ITD EXPENDITURES:		\$108,471,557.72	(CITY)								\$224,229.10	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	16,309	1,130		333	(C)*	7,692	16,915	486	9,004			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	1,275-	4 *	*	*	1,300 *	3,317 *	178 *	*	*	*	4,168 *	7,692
FORCST (C) *	*	1,271-	*	*	*	1,300 *	3,317 *	178 *	*	*	*	4,168 *	7,692
ACTUAL (C) *	*	1,271-	*	*	*	*	*	*	*	*	*	*	1,271-
PLAN (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 SEN002134		Pier 36 - Catherine Slip Comb Sewer Reconstruction					07/99	07/99
		CONS CM 003 CONSTRUCTION	1,000	0	06/05	DSGN		
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
		CONS 001 CONSTRUCTION	9,973	0	06/06			
		CNSP 005 CONSTRUCTION SUPERVISION	1,937	0	06/06			
		CONS 006 CONSTRUCTION	7,116	0	06/08			
		CNSP 010 CONSTRUCTION SUPERVISION	1,555	0	06/08			
		CONS 011 CONSTRUCTION	11,403	0	06/09			
		CNSP 014 CONSTRUCTION SUPERVISION	1,415	0	06/09			
		CONS 015 CONSTRUCTION	2,719	0	06/11			
		CNSP 018 CONSTRUCTION SUPERVISION	581	0	06/11			
		IFDS 050 IFA DESIGN	1,937	0	06/06			
		IFDS 051 IFA DESIGN	1,555	0	06/08			
		IFDS 052 IFA DESIGN	1,415	0	06/09			
		IFDS 053 IFA DESIGN	581	0	06/11			
826 SEN002150		SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE						
		CONS 001 CONSTRUCTION	325	0	06/06			
826 SEN002154		San Sewer in Water St. (w/HMWTC7C)						
		CONS 001 CONSTRUCTION	398	0	06/05			
850 HMMWTCA6E		RECONSTRUCTION OF BEEKMAN STREET						
		CONS CM 009 CONSTRUCTION	274	0	06/06			
850 MED-583A		RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
		CO#: B CONS CM 020 CONSTRUCTION	38	0	02/05			
850 SE-LC-06		EMERGENCY LINING CONTRACT, CITYWIDE						
		IFSP SU 022 IFA CONSTRUCTION SUPERVIS	60	0	07/04	IN-HOUSE SUPERVISION OF C		
		IFSP SU 027 IFA CONSTRUCTION SUPERVIS	27	0	07/04	IN-HOUSE SUPERVISION OF C		
850 SE-LC-08		EMERGENCY LINING CONTRACT, CITYWIDE						
		CONS 004 CONSTRUCTION	1,362	0	01/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 009 IFA DESIGN			50	0	09/04		
850 SEC20004E	CITYWIDE RECONSTRUCTION							
	CTGY SE 034 CONTINGENCY	SANITARY SEWERS		3,000	0	07/04		
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/02 05/02
	IFSP SU 038 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	07/04		
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/03 05/03
	CO#: A CONS SE 019 CONSTRUCTION	SANITARY SEWERS		205	0	01/05		
850 SEC20004I	CITYWIDE RECONSTRUCTION							
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		1,650	0	01/05		
	IFDS 010 IFA DESIGN			200	0	09/04		
850 SEHDWR02N	DEP HARDWARE - MANHATTAN							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/05		
850 SEHDWR03N	DEP HARDWARE - MANHATTAN							
	CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,275-	0	08/04		
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		1,300	0	12/04		
850 SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		20	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/05		
850 SELCDDC03	LINING CONTRACT - CITYWIDE							
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		5	0	09/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	09/04		
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS		100	0	01/05		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL		108	0	10/05		
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 010 SERVICES			330	0	06/06		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES			666	0	06/06		
	CTGY 003 CONTINGENCY			67	0	06/06		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/06		
	SVCS 007 SERVICES			333	0	06/08		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES			666	0	06/09		
	CTGY 003 CONTINGENCY			67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09		
	SVCS 007 SERVICES			333	0	06/11		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES			666	0	06/12		
	CTGY 003 CONTINGENCY			67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEN002141					
REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE					
CONS CM 003 CONSTRUCTION	305	0	06/05		
850 SEN002142					
SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST					
CONS CM 003 CONSTRUCTION	800	0	06/05		
CONS CM 004 CONSTRUCTION	13	0	06/05		
850 SEN002145					
COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					
IFDS FD 001 IFA DESIGN	366	0	07/04		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	366	0	07/04		
CONS SE 007 CONSTRUCTION	1,452	0	06/05		
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	366	0	06/05		
850 SEN002146					
COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
CONS SE 005 CONSTRUCTION	327	0	11/05		
CNSP SU 007 CONSTRUCTION SUPERVISION	156	0	06/06		
CONS SE 010 CONSTRUCTION	60	0	11/05		
850 SEN002147					
COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST					
CONS CM 005 CONSTRUCTION	4	0	09/04		
850 SEN002148					
COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
CONS CM 005 CONSTRUCTION	2,359	0	12/05		
CNSP SU 007 CONSTRUCTION SUPERVISION	214	0	12/05		
CONS CM 010 CONSTRUCTION	30	0	12/05		
850 SEN002151					
COMBINED SEWERS IN LIBERTY STREET					
CONS CM 003 CONSTRUCTION	420	0	06/07		
CNSP SU 005 CONSTRUCTION SUPERVISION	42	0	06/07		
CONS CM 007 CONSTRUCTION	24	0	06/07		
850 SEN002152					
COMBINE SEWERS IN WORTH ST					
CONS 001 CONSTRUCTION	140	0	02/05		
850 SEN002153					
Water Main in Water St. (w/HMWTC7D)					
CONS 001 CONSTRUCTION	106	0	06/06		
850 SEN002155					
COMBINED SEWERS IN HARRIET TUBMAN PLAZA					
IFDS FD 001 IFA DESIGN	20	0	11/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	11/04		
CONS CM 003 CONSTRUCTION	200	0	06/05		
850 SEN002158					
COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST					
IFDS FD 001 IFA DESIGN	5	0	11/04		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	5	0	11/04		
CONS CM 005 CONSTRUCTION	50	0	06/06		

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

AVAILABLE BALANCE AS OF: 11/30/04 \$47,403,156.23 (CITY) \$20,047.50 (NON-CITY)
 CONTRACT LIABILITY: \$42,163,388.71 (CITY) \$20,047.50 (NON-CITY)
 ITD EXPENDITURES: \$359,726,239.33 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	38,305	5,923	4,500	3,641	(C)*	24,187	9,712	14,043	2,970
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,529	269	90	379	1,468	389	4,445	2,387	*	*	*	*	12,231	24,187
FORCST (C) *	2,400	461	379	199	1,441	180	4,445	2,451	*	*	*	*	12,231	24,187
ACTUAL (C) *	*	400	476	197	596	*	*	*	*	*	*	*	*	1,670
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 GJDC	Proposed sewers and water mains/Queens						
CONS	001 CONSTRUCTION		1,500	0	06/05		
826 SE-592C	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD						
CONS	001 CONSTRUCTION		20	0	07/07		
826 SEQ002617	SANITARY SEWER REPACELMENT in Queens West Dev. Corp area						
CONS	001 CONSTRUCTION		795	0	11/04		
IFDS	002 IFA DESIGN		75	0	03/05		
826 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS						
CONS	001 CONSTRUCTION		152	0	06/06		
826 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS						
CONS	001 CONSTRUCTION		152	0	06/06		
826 SEQ002631	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL						
CONS	001 CONSTRUCTION		2,400	0	07/04		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						
CONS	001 CONSTRUCTION		20	0	06/07		
826 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE						
CONS	001 CONSTRUCTION		20	0	06/07		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: E	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	17	0	08/04		
CO#: F	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	3	0	08/04		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE						
IFSP	SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/04		
IFSP	SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/04		
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS	005 CONSTRUCTION		273	0	01/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 010 IFA DESIGN			50	0	09/04		
850 SEC20004E	CITYWIDE RECONSTRUCTION							
	CTGY SE 035 CONTINGENCY	SANITARY SEWERS		5,000	0	07/04		
850 SEC20004F	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/01 05/01
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/04		
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/02 05/02
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	07/04		
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/03 05/03
	CO#: A CONS SE 021 CONSTRUCTION	SANITARY SEWERS		154	0	01/05		
850 SEC20004I	CITYWIDE RECONSTRUCTION							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,650	0	01/05		
	IFDS 011 IFA DESIGN			200	0	09/04		
850 SEHDWR03Q	DEP HARDWARE - QUEENS							
	CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS		42	0	11/04		
850 SEHDWR04Q	DEP HARDWARE - QUEENS						DEVSCOPE	02/03 05/03
	CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS		37	0	11/04		
	CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49-	0	09/04		
850 SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		100	0	06/05		
850 SELCDDC03	LINING CONTRACT - CITYWIDE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		25	0	09/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	09/04		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS		500	0	01/05		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004 SERVICES			500	0	06/07		
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 001 SERVICES			1,000	0	06/06		
	CTGY 002 CONTINGENCY			500	0	06/05		
	SVCS 004 SERVICES			500	0	06/08		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY			67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY			67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12		
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)							
	CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS		5	0	02/05		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		476	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 END
850 SEQ002470	SAN SEWERS IN 43 AV, QN					
CO#: A	CONS SE 012 CONSTRUCTION		19	12/04		
	CNSP SU 015 CONSTRUCTION SUPERVISION		84	02/05		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					
	CONS SE 001 CONSTRUCTION	931	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	93	0	06/07		
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS					
CO#: B	CONS SE 020 CONSTRUCTION	76	0	09/04		
CO#: C	CONS SE 020 CONSTRUCTION	47	0	09/04		
CO#: D	CONS SE 020 CONSTRUCTION	14	0	09/04		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					
	CONS SE 003 CONSTRUCTION	1,115	0	06/06		
	CNSP SU 005 CONSTRUCTION SUPERVISION	120	0	06/06		
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST					
CO#: B	CONS SE 003 CONSTRUCTION	11	0	11/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION	129	0	07/04		
850 SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE					
	CONS CM 001 CONSTRUCTION	650	0	06/08		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA					
	CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/08		
	CONS SE 004 CONSTRUCTION	1,500	0	06/08		
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III					
CO#: B	CONS SE 005 CONSTRUCTION	2	0	10/04		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST					
	CNSP SU 014 CONSTRUCTION SUPERVISION	196	0	11/04		
850 SEQ002545	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
CO#: A	CONS CM 003 CONSTRUCTION	84	0	01/05		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL					
CO#: A	CONS SE 005 CONSTRUCTION	6	0	10/04		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II					
CO#: A	CONS SE 003 CONSTRUCTION	2,000-	0	02/05		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					
	IFDS FD 001 IFA DESIGN	212	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	212	0	07/04		
	CONS SE 005 CONSTRUCTION	2,119	0	06/07		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL					
	CONS SE 005 CONSTRUCTION	2,400	0	06/05		
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD					
CO#: C	CONS SE 003 CONSTRUCTION	72	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#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		10	0	12/04		
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST							
CO#: E	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		5-	0	09/04		
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD							
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		64	0	12/04		
850 SEQ002557	CATCH BASIN #26							
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		5	0	09/04		
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		9	0	10/04		
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		4	0	11/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/04		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		250	0	06/08		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		2,500	0	06/07		
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)							
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		43	0	01/05		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	12/04		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		935	0	06/07		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)							
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		290	0	10/04		
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		69	0	11/04		
CO#: E	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		55	0	01/05		
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD							
CO#: A	CONS CM 014 CONSTRUCTION	COMBINED SEWERS		235	0	02/05		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		648	0	06/05		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		2,555	0	06/07		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
	IFDS FD 003 IFA DESIGN	FINAL DESIGN		182	0	06/05		
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		17	0	11/04		
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		101	0	01/05		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		27	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		270	0	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
	CONS CM 006 CONSTRUCTION	335	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	56	0	06/05			
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
	IFDS FD 001 IFA DESIGN	58	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/04			
	CONS CM 005 CONSTRUCTION	580	0	06/05			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
	CONS CM 005 CONSTRUCTION	1,585	0	01/05			
	IFDS FD 008 IFA DESIGN	50	0	07/04			
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 001 IFA DESIGN	215	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	215	0	07/04			
	CONS SE 003 CONSTRUCTION	2,150	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	215	0	06/06			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	CONS SE 005 CONSTRUCTION	2,491	0	06/07			
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
	IFDS FD 001 IFA DESIGN	48	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	48	0	07/04			
	CONS CM 005 CONSTRUCTION	663	0	06/05			
850 SEQ002598	SANITARY SEWERS IN 38TH DRIVE AREA						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	2	0	09/04			
850 SEQ002599	CATCH BASIN #27						
	CNSP SU 014 CONSTRUCTION SUPERVISION	297	0	11/04			
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	63	0	02/05			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	CONS CM 005 CONSTRUCTION	1,699	0	06/05			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						
	IFDS FD 001 IFA DESIGN	7	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
	CONS SE 003 CONSTRUCTION	69	0	06/07			
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						
	IFDS FD 001 IFA DESIGN	9	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9	0	07/04			
	CONS SE 003 CONSTRUCTION	90	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	26	0	06/05			
850 SEQ002604	SANITARY SEWERS IN 153 ST AREA						
	IFDS FD 001 IFA DESIGN	20	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/04			
	CONS SE 003 CONSTRUCTION	240	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	54	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 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV CNSP SU 010 CONSTRUCTION SUPERVISION		96	0	12/04		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION		120 120 1,214 120	0 0 0 0	07/05 07/05 06/07 06/07		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS SE 003 CONSTRUCTION CONS SE 006 CONSTRUCTION		224 25	0 0	08/04 08/04		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC. CONS CM 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION		287 57	0 0	06/05 06/05		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS		36 36	0 0	07/04 07/04		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFDS FD 001 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS		29 29	0 0	07/04 07/04		
850 SEQ002620	CATCH BASIN #30 IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SE 003 CONSTRUCTION		18 18 183	0 0 0	07/04 07/04 06/06		
850 SEQ002622	TRENCH RESTORATION #8 IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION		385 385 500 385	0 0 0 0	07/04 07/04 06/05 06/06		
850 SEQ002623	TRENCH RESTORATION #9 IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION		385 385 3,855 385	0 0 0 0	07/04 07/04 06/06 06/06		
850 SEQ002624	TRENCH RESTORATION #10 IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION		50 50 500 50 10	0 0 0 0 0	07/04 07/04 06/05 06/05 06/05		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) IFDS FD 001 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS SE 007 CONSTRUCTION		200 200 2,536	0 0 0	10/04 10/04 06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CTGY SE 017 CONTINGENCY	200	0	06/05		
850 SEQ0201A9 RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	640	0	07/04		
850 SEQ0201B2 RECON OF VIT CLAY PIPE SEWERS					
CONS SE 001 CONSTRUCTION	4,000	0	02/05		
IFDS 002 IFA DESIGN	400	0	09/04		
850 SEQ200472 STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	66	0	07/06		

BUDGET LINE: SE-2R	FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/04		\$35,439,388.49	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$29,278,850.68	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$198,269,820.97	(CITY)	\$.00	(NON-CITY)						
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *		FY 05 *	FY 06 *	FY 07 *	FY 08 *		
36,747 *	115 *		11,012 *		(C)*	14,075 *	7,890 *	2,461 *	4,043 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	359 *	*	155 *	80 *	5,203 *	2,303 *	*	*	*	5,975 *	14,075
FORCST (C) *	*	85 *	274 *	31 *	161 *	43 *	5,203 *	2,303 *	*	*	*	5,975 *	14,075
ACTUAL (C) *	*	85 *	260 *	31 *	161 *	*	*	*	*	*	*	*	536
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SER002260 SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					
CONS 001 CONSTRUCTION	20	0	06/07		
826 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND					
CONS 001 CONSTRUCTION	130	0	07/05		
826 SER002280 SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL					
CONS 001 CONSTRUCTION	807	0	06/06		
826 SER002286 STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV					
CONS 001 CONSTRUCTION	61	0	07/06		
850 SE-LC-06 EMERGENCY LINING CONTRACT, CITYWIDE					
IFSP SU 024 IFA CONSTRUCTION SUPERVIS	6	0	07/04		
IFSP SU 029 IFA CONSTRUCTION SUPERVIS	3	0	07/04		
850 SE-LC-08 EMERGENCY LINING CONTRACT, CITYWIDE					
CONS 001 CONSTRUCTION	137	0	01/05		
IFDS 006 IFA DESIGN	50	0	09/04		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SE 036 CONTINGENCY	SANITARY SEWERS	5,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION IFSP SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/04	DEVSCOPE	02/02	05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION CO#: A CONS SE 022 CONSTRUCTION	SANITARY SEWERS	154	0	01/05	DEVSCOPE	02/03	05/03
850 SEC20004I	CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION IFDS 007 IFA DESIGN	SANITARY SEWERS	2,200 200	0 0	01/05 09/04			
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND CO#: A CONS SE 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	25 93	0 0	09/04 09/04			
850 SELCDDC03	LINING CONTRACT - CITYWIDE IFDS FD 003 IFA DESIGN IFSP SU 008 IFA CONSTRUCTION SUPERVIS CONS SE 013 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS	10 10 200	0 0 0	09/04 09/04 01/05			
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/06			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI		67 67	0 0	06/09 06/09			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI		67 67	0 0	06/12 06/12			
850 SER002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CONS SE 001 CONSTRUCTION IFDS FD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,290 125 125	0 0 0	01/05 09/04 09/04			
850 SER002162	RECON OF SANITARY SEWER, WILLOW AV (TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/08			
850 SER002165	CATCH BASIN #2 - STATEN ISLAND CONS CM 003 CONSTRUCTION IFDS FD 005 IFA DESIGN	COMBINED SEWERS FINAL DESIGN	451 50	0 0	06/05 07/04			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CO#: A CONS SE 006 CONSTRUCTION CO#: B CONS SE 006 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	24 145	0 0	11/04 02/05			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CONS SE 002 CONSTRUCTION	SANITARY SEWERS	284	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 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/08			
	SITE AQ 004 SITE	ACQUISITION	1,025	0	06/06			
850 SER002201	SAN SEWER IN FOREST RD , SI							
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	44	0	12/04			
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
CO#: A	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	19	0	11/04			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	11/04			
850 SER002209	SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV							
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	31	0	11/04			
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5	0	12/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	07/04			
850 SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	400	0	06/10			
	SITE AQ 005 SITE	ACQUISITION	368	0	07/09			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/07			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	341	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/05			
	SITE AQ 009 SITE	ACQUISITION	100	0	06/05			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	4	0	09/04			
CO#: A	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	4	0	11/04			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	18	0	12/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,225	0	06/06			
	SITE AQ 008 SITE	ACQUISITION	25	0	06/07			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	232	0	06/06			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	32	0	06/06			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	8	0	09/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	09/04			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	72	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	718	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
	SITE AQ 007 SITE	ACQUISITION	100	0	02/05		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	5	0	09/04		
CO#: A	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	5	0	11/04		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	517	0	06/05		
	SITE AQ 004 SITE	ACQUISITION	100	0	02/05		
	SITE AQ 005 SITE	ACQUISITION	200	0	06/07		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	4	0	09/04		
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	4	0	11/04		
850 SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST						
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/04		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/06		
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	30	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	305	0	06/05		
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	25	0	11/04		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	07/04		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST						
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3	0	02/05		
CO#: A	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	12	0	02/05		
CO#: B	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	10	0	02/05		
CO#: C	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	3	0	02/05		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	169	0	06/05		
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST						
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	13	0	12/04		
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	01/05		
850 SER002269	COMB SEWERS IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	52	0	09/04		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	21	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/04		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	208	0	06/05		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	6	0	06/05		

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826 SEX002245 CONS	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553) 001 CONSTRUCTION	20	0	06/08			
841 HWXP136 CONS	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA 009 CONSTRUCTION	2,908	0	06/06			
850 HWX969B CONS CNSP	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CM 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	2,625 262	0 0	06/06 06/06			
850 SE-LC-06 IFSP IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 025 IFA CONSTRUCTION SUPERVIS SU 030 IFA CONSTRUCTION SUPERVIS	26 10	0 0	07/04 07/04			
850 SE-LC-08 CONS IFDS	EMERGENCY LINING CONTRACT, CITYWIDE 002 CONSTRUCTION 007 IFA DESIGN	545 50	0 0	01/05 09/04			
850 SEC20004E CTGY	CITYWIDE RECONSTRUCTION SE 037 CONTINGENCY	4,000	0	07/04			
850 SEC20004G IFSP	CITYWIDE RECONSTRUCTION SU 040 IFA CONSTRUCTION SUPERVIS	81	0	07/04			DEVSCOPE 02/02 05/02
850 SEC20004H CO#: A CONS	CITYWIDE RECONSTRUCTION SE 023 CONSTRUCTION	154	0	01/05			DEVSCOPE 02/03 05/03
850 SEC20004I CONS IFDS	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION 008 IFA DESIGN	2,200 200	0 0	01/05 09/04			
850 SELCDDC02 IFSP	LINING CONTRACT, CITYWIDE SU 009 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
850 SELCDDC03 IFDS IFSP CONS	LINING CONTRACT - CITYWIDE FD 004 IFA DESIGN SU 009 IFA CONSTRUCTION SUPERVIS SE 014 CONSTRUCTION	10 10 200	0 0 0	09/04 09/04 01/05			
850 SEX-SURV2 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES	330	0	06/06			
850 SEX-SURV3 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES	666 67 67 333	0 0 0 0	06/07 06/06 06/06 06/09			
850 SEX-SURV4 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES	666 67 67 333	0 0 0 0	06/09 06/09 06/09 06/11			

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 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	06/12			
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	170	0	07/04	IN-HOUSE SUPERVISION OF C		
850 SEX00201N	VIT CLAY PIPE						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	180	0	07/04	IN-HOUSE SUPERVISION OF C		
850 SEX00201P	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	CONS SE 001 CONSTRUCTION	3,261	0	02/05	SANITARY SEWERS		
	IFDS FD 002 IFA DESIGN	125	0	08/04	FINAL DESIGN		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	125	0	08/04	IN-HOUSE SUPERVISION OF C		
850 SEX002219	COMB SEWER IN MULLAN PL, BX						
	CONS CM 006 CONSTRUCTION	552	0	06/11	COMBINED SEWERS		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						
	CONS SE 003 CONSTRUCTION	3,201	0	02/05	SANITARY SEWERS		
	CONS SE 006 CONSTRUCTION	51	0	02/05	SANITARY SEWERS		
	DSGN SY 007 DESIGN	26	0	10/04	STUDY (PRE-PRELIMINARY DE		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV						
CO#: I	CONS SE 005 CONSTRUCTION	27	0	11/04	SANITARY SEWERS		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS CM 005 CONSTRUCTION	4,061	0	02/05	COMBINED SEWERS		
	CONS SE 013 CONSTRUCTION	220	0	02/05	SANITARY SEWERS		
850 SEX002233	CATCH BASIN #9						
CO#: A	CONS CM 003 CONSTRUCTION	41	0	09/04	COMBINED SEWERS		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST						
	CNSP SU 008 CONSTRUCTION SUPERVISION	9	0	12/04	CONSULTANT SUPERVISION OF		
850 SEX002236	STORM SEWERS IN BARTOW AVE						
	CONS 001 CONSTRUCTION	1,301	0	02/05			
	IFDS 003 IFA DESIGN	100	0	09/04			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						
	CONS CM 005 CONSTRUCTION	926	0	06/08	COMBINED SEWERS		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						
	CNSP SU 007 CONSTRUCTION SUPERVISION	601	0	02/05	CONSULTANT SUPERVISION OF		
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	IFDS FD 001 IFA DESIGN	230	0	07/05	FINAL DESIGN		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	230	0	07/05	IN-HOUSE SUPERVISION OF C		
	CONS SE 003 CONSTRUCTION	2,300	0	06/06	SANITARY SEWERS		
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/06	CONSULTANT SUPERVISION OF		

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 SE-166-W1 CO#: A	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE CONS CM 003 CONSTRUCTION	414	0	12/04			
850 SE-166-X1	CEMENT PIPE SEWERS - BROOKLYN IFSP SU 010 IFA CONSTRUCTION SUPERVIS	20	0	07/04	IN-HOUSE SUPERVISION OF C		
850 SE-166-Y1	CEMENT PIPE SEWERS - BROOKLYN IFSP SU 007 IFA CONSTRUCTION SUPERVIS	250	0	07/04	IN-HOUSE SUPERVISION OF C		

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/04 \$13,284,486.89 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,695,376.27 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$24,346,083.96 (CITY) \$0.00 (NON-CITY)														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	4,000	*	*	*		(C)*	5,435	*	4,240	*	2,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	65	*	*	373	*	360	*	*	*	*	4,637	*	5,435
FORCST (C) *	*	75	*	48	*	35	*	373	*	*	*	*	4,544	*	5,435
ACTUAL (C) *	*	74	*	47	*	35	*	372	*	*	*	*	*	*	528
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GATEWAY	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						
CONS 004	CONSTRUCTION	2,000	0	06/05			
CONS 005	CONSTRUCTION	4,000	0	06/06			
CONS 006	CONSTRUCTION	2,000	0	06/07			
850 HWK614B1	RECON GEORGETOWN GRID CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	58	0	06/05	CONSULTANT SUPERVISION OF		
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SS 029 CONTINGENCY	4,000	0	07/04	STORM SEWERS		
850 SEC20004G	CITYWIDE RECONSTRUCTION IFSP SU 043 IFA CONSTRUCTION SUPERVIS	17	0	07/04	IN-HOUSE SUPERVISION OF C	DEVSCOPE 02/02	05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION CO#: A CONS SS 024 CONSTRUCTION	30	0	01/05	STORM SEWERS	DEVSCOPE 02/03	05/03
850 SEC20004I	CITYWIDE RECONSTRUCTION CONS SS 012 CONSTRUCTION	330	0	01/05	STORM SEWERS		

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 SEHDWR02K CO#: A	DEP HARDWARE - BROOKLYN CONS SS 006 CONSTRUCTION	17	0	09/04			
850 SEK20038	CATCH BASIN #6 CONS SS 001 CONSTRUCTION	48	0	09/04			
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA						
	CONS SS 003 CONSTRUCTION	117	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	21	0	06/05			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA						
	CONS SS 003 CONSTRUCTION	373	0	12/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	35	0	06/05			
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B						
	IFDS FD 001 IFA DESIGN	240	0	09/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	240	0	09/04			
	CONS SS 003 CONSTRUCTION	2,406	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	240	0	06/06			

BUDGET LINE: SE-200M	FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN						
AVAILABLE BALANCE AS OF: 11/30/04		\$9,960,000.00	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$11,208.15	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,028,791.85	(CITY)			\$.00	(NON-CITY)	
	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*	*	*	*	*	(C)*	2,306	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	171	*	*	*	*	*	*	2,135	2,306
FORCST (C) *	*	*	*	*	*	171	*	*	*	*	*	*	2,135	2,306
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 MED-587A CONS	Stuyvesant Cove Project - Phase II 002 CONSTRUCTION	6	0	06/05			
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN						
	IFDS DD 050 IFA DESIGN	230	0	06/05			
	DSGN CD 060 DESIGN	171	0	11/04			
	CONS GE 100 CONSTRUCTION	2,129	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04			\$33,407,741.23 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$35,908,061.02 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$207,243,153.46 (CITY)						\$.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*		22,892	*	6,864	*	222	*	8,207	*	(C)*		25,914	*	20,510	*	23,726	*	11,919	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2,212	* 134	* 42	* 903	* 2,150	* 485	* 905	* 1,930	* -	*	*	* 21,097	* 25,914
FORCST (C) *			* 2,219	* 1,868	* 891	* 619	* 206	* 905	* 1,891	* -	*	*	* 24,997	* 29,814
ACTUAL (C) *			* 2,222	* 1,867	* 938	* 570	*	*	*	*	*	*	*	5,597
PLAN (N) *			*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *			*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *			*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200476		WHITESTONE AREA FLOODING						
	IFDS	002 IFA DESIGN	100	0	06/05			
	CONS	004 CONSTRUCTION	3,900	0	06/06			
	CONS	005 CONSTRUCTION	10,000	0	06/07			
	CONS	006 CONSTRUCTION	10,000	0	06/08			
	CONS	007 CONSTRUCTION	10,000	0	07/08			
850 SEC20004E		CITYWIDE RECONSTRUCTION						
	CTGY SS 030	CONTINGENCY	6,000	0	07/04			
850 SEC20004G		CITYWIDE RECONSTRUCTION					DEVSCOPE 02/02	05/02
	IFSP SU 045	IFA CONSTRUCTION SUPERVIS	37	0	07/04			
850 SEC20004H		CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03	05/03
	CO#: A CONS SS 025	CONSTRUCTION	72	0	01/05			
850 SEC20004I		CITYWIDE RECONSTRUCTION						
	CONS SS 013	CONSTRUCTION	770	0	01/05			
850 SEHDWR03Q		DEP HARDWARE - QUEENS						
	CO#: A CONS SS 006	CONSTRUCTION	42	0	11/04			
850 SEHDWR04Q		DEP HARDWARE - QUEENS					DEVSCOPE 02/03	05/03
	CO#: A CONS SS 006	CONSTRUCTION	37	0	11/04			
	CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION	49-	0	09/04			
850 SEQ200318		STM SEWERS IN 43 AV, QNS						
	CO#: B CONS SS 003	CONSTRUCTION	135	0	07/04			
	CNSP SU 006	CONSTRUCTION SUPERVISION	84	0	02/05			
850 SEQ200324		STM SEWERS IN BEACH CHANNEL DR , QNS						
	CONS SS 003	CONSTRUCTION	222	0	06/07			
850 SEQ200325		STM SEWERS IN 11 AV, QNS					DEVSCOPE 02/00	05/00
	CNSP SU 012	CONSTRUCTION SUPERVISION	218	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE	02/00	05/00
CO#: C	CONS SS 006 CONSTRUCTION	STORM SEWERS	90	0	08/04			
CO#: D	CONS SS 006 CONSTRUCTION	STORM SEWERS	44	0	08/04			
CO#: E	CONS SS 006 CONSTRUCTION	STORM SEWERS	44	0	11/04			
CO#: F	CONS SS 006 CONSTRUCTION	STORM SEWERS	12	0	01/05			
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,806	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	06/06			
850 SEQ200329	STM SEWERS IN 161 ST, QNS							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,466	0	06/05			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST							
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/07			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS							
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	7	0	09/05			
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS					DEVSCOPE	02/02	05/02
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,230	0	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/06			
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III					DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,587	0	11/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	11/04			
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN					DEVSCOPE	02/04	05/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	252	0	07/04			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	252	0	07/04			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,517	0	06/07			
850 SEQ200377	STORM SEWER IN 47TH AVENUE - 192 AND 193 STREET							
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	8	0	10/04			
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	7	0	12/04			
850 SEQ200387	STORM SEWERS IN READS LANE							
	CONS SS 005 CONSTRUCTION	STORM SEWERS	919	0	10/04			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	93	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/04			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,662	0	06/06			
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II					DEVSCOPE	02/02	05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,500-	0	02/05			
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/08			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,500	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS SS 003 CONSTRUCTION	2,841	0	06/05			
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL CO#: A CONS SS 003 CONSTRUCTION	4	0	09/04	DEVSCOPE	02/02	05/02
850 SEQ200399	STORM SEWERS IN SPRINGFIELD BLVD CO#: A CONS SS 001 CONSTRUCTION	4	0	02/05			
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION	369	0	06/08			
850 SEQ200403	SEEPAGE BASIN #35 CONS SS 003 CONSTRUCTION	650	0	06/06			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III) CONS SS 003 CONSTRUCTION	3,900	0	06/07			
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CNSP SU 004 CONSTRUCTION SUPERVISION	194	0	12/04	DEVSCOPE	02/03	05/03
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA CONS SS 003 CONSTRUCTION	2,719	0	06/06	DEVSCOPE	02/04	05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	272	0	06/06			
850 SEQ200410	STORM SEWERS IN 210 ST - 35 AV AND 36 AV CO#: A CONS SS 003 CONSTRUCTION	12	0	12/04			
	CO#: B CONS SS 003 CONSTRUCTION	36	0	01/05			
	CO#: C CONS SS 003 CONSTRUCTION	15	0	01/05			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 006 CONSTRUCTION	1,859	0	07/04	DEVSCOPE	02/03	05/03
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS SS 003 CONSTRUCTION	1,572	0	06/05			
850 SEQ200414	STORM SEWERS IN 153 ST AREA CONS SS 005 CONSTRUCTION	620	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	137	0	06/05			
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST CNSP SU 004 CONSTRUCTION SUPERVISION	292	0	11/04	DEVSCOPE	02/03	05/03
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: B CONS SS 005 CONSTRUCTION	24-	0	10/04	DEVSCOPE	02/02	05/02
850 SEQ200422	STORM SEWER IN 47 AV - 193 ST AND 204 ST CO#: A CONS SS 003 CONSTRUCTION	32	0	12/04	DEVSCOPE	02/02	05/02
850 SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST CO#: A CONS SS 003 CONSTRUCTION	110	0	02/05	DEVSCOPE	02/02	05/02
	CONS SS 009 CONSTRUCTION	1	0	11/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	10	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	101	0	06/09			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST								
	CONS SS 005 CONSTRUCTION		STORM SEWERS	599	0	06/06			
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	136	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	07/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,361	0	06/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/05			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	86	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	07/04			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,111	0	06/05			
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA								
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,416	0	06/06		DEVSCOPE 02/03	05/03
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA								
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3	0	09/04			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV								
	CONS SS 005 CONSTRUCTION		STORM SEWERS	669	0	06/05			
	CONS SS 009 CONSTRUCTION		STORM SEWERS	3	0	06/05			
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV								
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	240	0	12/04		DEVSCOPE 02/03	05/03
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	308	0	07/05		DEVSCOPE 02/04	05/04
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	308	0	07/05			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,082	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	308	0	06/07			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET								
	CONS SS 005 CONSTRUCTION		STORM SEWERS	3,918	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	512	0	06/05			
	CONS SS 009 CONSTRUCTION		STORM SEWERS	89	0	06/05			
	IFDS FD 010 IFA DESIGN		FINAL DESIGN	100	0	07/04			
850 SEQ200454	SEEPAGE BASIN #36								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	63	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	07/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	631	0	06/06			
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave								
	CONS 001 CONSTRUCTION			586	0	07/05			
	IFDS 002 IFA DESIGN			50	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS					
	CONS 001 CONSTRUCTION	372	0	02/05		
	IFDS 002 IFA DESIGN	30	0	09/04		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD					
	IFDS FD 001 IFA DESIGN	66	0	07/06		
	CONS SS 005 CONSTRUCTION	665	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	66	0	06/07		
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV					
	IFDS FD 001 IFA DESIGN	240	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	240	0	07/05		
	CONS SS 005 CONSTRUCTION	2,389	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	240	0	06/06		
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					
	IFDS FD 001 IFA DESIGN	117	0	11/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	117	0	11/04		
	CONS SS 003 CONSTRUCTION	1,170	0	06/05		
850 SEQ200481	STORM SEWERS IN EDGEMERE - PHASE II (B1)					
	IFDS FD 001 IFA DESIGN	250	0	10/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	250	0	10/04		
	CONS SS 003 CONSTRUCTION	4,378	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	250	0	06/05		

BUDGET LINE: SE-200R	FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/04		\$45,492,763.28	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$24,525,551.89	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$131,673,250.77	(CITY)	\$.00	(NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	46,061	5,116		10,727	(C)*	14,269	9,846	12,801	4,023			
APPROPRIATIONS*												
(N)*					(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,183	83	634	166	487	123	519	78	*	*	*	11,328	14,269
FORCST (C) *	1,091	562	237	156	420	184	525	78	*	*	*	11,328	14,269
ACTUAL (C) *	1,059	86	233	156	419	*	*	*	*	*	*	*	1,641
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-208C	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV					
	CONS 001 CONSTRUCTION	4,040	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
826 SER200154 CONS	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY 001 CONSTRUCTION	1,167	0	06/06			
826 SER200166 CONS	SAN & STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD 001 CONSTRUCTION	20	0	06/07			
826 SER200184 CONS	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV 001 CONSTRUCTION	20	0	06/07			
850 E-1336 CO#: B CNSP	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC SU 001 CONSTRUCTION SUPERVISION	6	0	11/04			
850 SEC20004E CTGY SS	CITYWIDE RECONSTRUCTION 031 CONTINGENCY	6,000	0	07/04			
850 SEC20004G IFSP SU	CITYWIDE RECONSTRUCTION 046 IFA CONSTRUCTION SUPERVIS	10	0	07/04			DEVSCOPE 02/02 05/02
850 SEC20004H CO#: A CONS	CITYWIDE RECONSTRUCTION SS 026 CONSTRUCTION	20	0	01/05			DEVSCOPE 02/03 05/03
850 SEC20004I CONS SS	CITYWIDE RECONSTRUCTION 014 CONSTRUCTION	220	0	01/05			
850 SEHDWR04R CNSP SU	DEP HARDWARE - STATEN ISLAND 010 CONSTRUCTION SUPERVISION	93	0	09/04			
850 SER002271 CNSP SU	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA 008 CONSTRUCTION SUPERVISION	21	0	06/05			
850 SER200103 CO#: B CONS	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY SS 003 CONSTRUCTION	71	0	02/05			DEVSCOPE 02/02 05/02
850 SER200113 CONS SS	STM SEWER IN AMELIA CT , SI 001 CONSTRUCTION	2,717	0	06/10			DEVSCOPE 02/04 05/04
850 SER200114 CONS SS	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD 001 CONSTRUCTION	1,179	0	06/06			DEVSCOPE 02/03 05/03
	CONS SS 005 CONSTRUCTION	166	0	06/06			
850 SER200120 CONS SS	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST 003 CONSTRUCTION	547	0	06/05			
	SITE AQ 004 SITE	250	0	06/06			
	CONS SS 006 CONSTRUCTION	4	0	09/04			
CO#: A CONS	SS 006 CONSTRUCTION	4	0	11/04			
850 SER200121 CO#: D CONS	STORM SEWERS IN LIGHTHOUSE AV SS 003 CONSTRUCTION	34	0	12/04			
850 SER200123 CONS SS	SEEPAGE BASIN #1 003 CONSTRUCTION	1,060	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200125 CO#: A	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS SS 003 CONSTRUCTION	35	0	12/04			
850 SER200126 CO#: B	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV - BMP CONS SS 003 CONSTRUCTION	130	0	11/04		DEVSCOPE 02/01	05/01
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION	3,383	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/07			
	DSGN SY 005 DESIGN	12	0	07/04			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION	100	0	06/07			
850 SER200130 CO#: A	STROM SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD CONS SS 003 CONSTRUCTION	292	0	09/04		DEVSCOPE 02/01	05/01
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 003 CONSTRUCTION	1,380	0	06/06		DEVSCOPE 02/04	05/04
850 SER200133 CO#: A	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY CONS SS 003 CONSTRUCTION	80	0	07/04			
850 SER200137	SEEPAGE BASIN #2 CONS SS 003 CONSTRUCTION	855	0	06/06		DEVSCOPE 02/03	05/03
850 SER200142 CO#: A	STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV CNSP SU 009 CONSTRUCTION SUPERVISION	28	0	11/04		DEVSCOPE 02/01	05/01
850 SER200143 CO#: C	STORM SEWER IN NANCY LANE CONS SS 003 CONSTRUCTION	31	0	07/04			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	590	0	06/07			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS SS 003 CONSTRUCTION	1,394	0	06/07		DEVSCOPE 02/03	05/03
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: A CONS SS 003 CONSTRUCTION	83	0	08/04		DEVSCOPE 02/02	05/02
	CO#: B CONS SS 003 CONSTRUCTION	95	0	09/04			
	CO#: C CONS SS 003 CONSTRUCTION	72	0	11/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	138	0	09/04			
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SS 003 CONSTRUCTION	516	0	06/05			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/06			
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFDS FD 001 IFA DESIGN	212	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	212	0	07/04			

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 SS 003 CONSTRUCTION		STORM SEWERS	2,114	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	212	0	06/05		
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	212	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,127	0	06/07		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	397	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	397	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,965	0	06/07		
850 SER200164	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						DEVSCOPE	02/01 05/01
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	168-	0	10/04		
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	62	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	618	0	06/05		
850 SER200171	STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST						DEVSCOPE	02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	7	0	02/05		
850 SER200172	STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	32	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	501	0	06/05		
	IFDS FD 004 IFA DESIGN		FINAL DESIGN	50	0	06/05		
850 SER200173	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST						DEVSCOPE	02/02 05/02
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	7-	0	11/04		
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	27	0	12/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	291	0	07/04		
850 SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						DEVSCOPE	02/03 05/03
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	267	0	01/05		
850 SER200178	MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	9	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	90	0	06/07		
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV						DEVSCOPE	02/04 05/04
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	372	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	372	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	803	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	80	0	06/08		
850 SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	146	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,460	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	146	0	06/05		

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 SS 005 CONSTRUCTION		STORM SEWERS	40	0	06/05		
850 SER200183	STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY						DEVSCOPE	02/02 05/02
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	12	0	09/04		
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	46	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	07/04		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	461	0	06/06		
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	50	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	606	0	06/05		
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	153	0	07/04		
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	153	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,645	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	152	0	06/05		
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	69	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	688	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/05		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	18	0	06/05		
850 SER200190	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV							
	IFDS 002 IFA DESIGN			300	0	09/04		
850 SER200192	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST(BMP)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	98	0	11/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	11/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	975	0	06/05		
850 SER20073	CON OF STORM SEWER, SIGNS RD(DINSMORE ST-VICTORY BLVD)							
CO#: C	CONS SS 006 CONSTRUCTION		STORM SEWERS	2	0	10/04		
850 SER20077	CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)							
	CONS SS 005 CONSTRUCTION		STORM SEWERS	906	0	06/08		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)							
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,034	0	06/08		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	774	0	06/07		
850 SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI						DEVSCOPE	02/01 05/01
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	169	0	11/04		
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	85	0	11/04		
CO#: D	CONS SS 001 CONSTRUCTION		STORM SEWERS	12	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 SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI CONS SS 001 CONSTRUCTION	466	0	06/08			
850 SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI CONS SS 001 CONSTRUCTION	497	0	06/08			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/08			
850 SER20098	STM SEWER IN ROCKLAND AVE, SI (BMP) CO#: B CONS SS 003 CONSTRUCTION	27	0	12/04			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/04	\$17,337,360.89 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,252,929.03 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$20,758,081.77 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	6,253	*	*	*	(C)*	6,792	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	54	*	*	360	6,378	*	*	*	*	6,792
FORCST (C) *	*	*	*	54	*	*	360	6,378	*	*	*	*	6,792
ACTUAL (C) *	*	*	*	54	*	*	*	*	*	*	*	*	54
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SS 032 CONTINGENCY	3,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION IFSP SU 044 IFA CONSTRUCTION SUPERVIS	17	0	07/04	DEVSCOPE	02/02	05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION CO#: A CONS SS 027 CONSTRUCTION	30	0	01/05	DEVSCOPE	02/03	05/03
850 SEC20004I	CITYWIDE RECONSTRUCTION CONS SS 015 CONSTRUCTION	330	0	01/05			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 003 CONSTRUCTION	4,187	0	02/05	DEVSCOPE	02/03	05/03
	DGN SY 007 DESIGN	36	0	10/04			
850 SEX20036	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 003 CONSTRUCTION	2,191	0	02/05			
	DGN SY 004 DESIGN	18	0	10/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/04 \$9,783,473.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,474.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,029,781.37 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	4,840		4,587	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,840 *	4,840
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,840 *	4,840
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI								DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION				STORM SEWERS	4,400	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	440	0	06/05		
	IFDS FD 010 IFA DESIGN				FINAL DESIGN	440	0	08/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	440	0	08/04		
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI								DEVSCOPE	02/03 05/03
	CONS SS 006 CONSTRUCTION				STORM SEWERS	4,087	0	06/07		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/07		

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN FOREST HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/04 \$4,676,176.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,868.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	90		676	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI									
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	90	0	06/05		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	4,909	0	06/08	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/08	
	DSGN TD 014 DESIGN	TOTAL DESIGN	500	0	06/05	
	DSGN SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	47	0	02/05	

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S)															
AVAILABLE BALANCE AS OF: 11/30/04		\$30,830,179.81		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,166,817.13		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$67,566,405.25		(CITY)				\$0.00		(NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	26,382	3,450	*	*	(C)*	1,521	3,320	*	*	*	*				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*				
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	1,520	*	*	*	*	*	*	*	1	1,521
FORCST (C) *	*	*	*	1,520	*	*	*	*	*	*	*	1	1,521
ACTUAL (C) *	*	*	1,520	*	*	*	*	*	*	*	*	*	1,520
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 BC-10NN	BORINGS, FY02					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	4,000	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	07/04	
	CTGY 004 CONTINGENCY		4,000	0	06/05	
850 BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6					
	CTGY 002 CONTINGENCY		3,600	0	06/05	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	06/05	
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6					
	SVCS 001 SERVICES		1,520	0	10/04	
	CTGY 002 CONTINGENCY		3,600	0	06/05	
	IFDS 003 IFA DESIGN		5,000	0	06/05	
850 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6					
	SVCS 004 SERVICES		1,200	0	06/06	
	CTGY 005 CONTINGENCY		240	0	06/06	
	IFOT 006 IFA OTHER TECHNICAL SERVI		120	0	06/06	
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6					
	SVCS 001 SERVICES		1,200	0	06/06	
	CTGY 002 CONTINGENCY		240	0	06/06	
	IFOT 003 IFA OTHER TECHNICAL SERVI		120	0	06/06	

FY 2005 AUTHORIZED COMMITMENT PLAN
 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 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE DSGN TD 001 DESIGN	1	0	06/05			
850 PW311ACQ	DAMAGE and ACQUISITION MAPS						
	SVCS 001 SERVICES	500	0	06/06			
	CTGY 002 CONTINGENCY	200	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	200	0	06/05			
850 PW31150I5	LAND SURVEYS						
	SVCS 001 SERVICES	30	0	07/05			
850 PW31150I6	LAND SURVEYS						
	SVCS 001 SERVICES	30	0	07/05			
850 PW31150I7	LAND SURVEYS						
	SVCS 001 SERVICES	30	0	07/05			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 010 SERVICES	330	0	06/06			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS						
	IFOT 006 IFA OTHER TECHNICAL SERVI	300	0	07/04			

BUDGET LINE: SE-495	FMS #: 826 612	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/04		\$3,438,307.31	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$165,895.02	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,282,175.25	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *				FY 05 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS*										500 *	
(N)*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN CONS CM 004 CONSTRUCTION	500	0	06/07			

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

BUDGET LINE: SE-552	FMS #: 826 531	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS												
AVAILABLE BALANCE AS OF: 11/30/04		\$10,212,719.43	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,970,399.70	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$69,476,594.23	(CITY)										\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	*	*	*	*					(C)* 55	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-552B		STORM AND SANITARY SEWERS IN 226TH ST						
	CO#: A	SITE AQ 007 SITE	55	0	11/04			

BUDGET LINE: SE-569	FMS #: 826 651	RECON CEMENT PIPE, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/04		\$10,348,010.91	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,110,140.70	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$49,420,293.17	(CITY)										\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	2,000	*	*	*	*	*	*	(C)* 2,843	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	2,843	*	*	*	*	*	*	*	2,843
FORCST (C) *	*	*	*	*	*	2,843	*	*	*	*	*	*	*	2,843
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-569-U		CEMENT PIPE SEWERS - QUEENS						
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	260	0	07/04			
850 SE-569-W		CEMENT PIPE SEWERS, QNS						
	CONS CM 001	CONSTRUCTION	2,843	0	12/04			
	IFDS 002	IFA DESIGN	300	0	09/04			

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

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$11,362,964.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	9,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												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 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CONS SE 008 CONSTRUCTION	9,000	0	06/08			

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/04 \$2,858,705.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,009,392.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,903,120.90 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	1,341 *	*	*	(C)*	3,850 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II						
	CONS SS 003 CONSTRUCTION	3,500	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION	350	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: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,268.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK							DEVSCOPE	02/03 05/03
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS				1,900	0	06/08		

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/04 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK							DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS				1,700	0	06/08		

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

BUDGET LINE: SE-666	FMS #: 826 650	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN										
AVAILABLE BALANCE AS OF: 11/30/04		\$7,862,149.40	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,732,007.94	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$107,923,414.35	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*								(C)* 575				
APPROPRIATIONS*								COMMITMENT PLAN *				
(N)*								(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	565	*	10	*	*	*	*	*	*	*	*	*	575
FORCST (C) *	*	575	*	*	*	*	*	*	*	*	*	*	575
ACTUAL (C) *	*	575	*	*	*	*	*	*	*	*	*	*	575
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN									
	CONS CM 010 CONSTRUCTION				COMBINED SEWERS	10	0	09/04		
	CNSP SU 016 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	565	0	07/04		

BUDGET LINE: SE-716	FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/04		\$15,652,138.60	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$319,187.62	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,889,007.69	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	17,721	5,000	5,000	5,000				(C)* 5,403	10,787	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) *	*	*	*	*	*	*	*	*	*	*	*	5,403	5,403
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,403	5,403
ACTUAL (C) *	*	280	*	1,197	943	*	*	*	*	*	*	*	2,420
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	BLUEBELT LAND ACQUISITION IN STATEN ISLAND									
	SITE AQ 001 SITE				ACQUISITION	103	0	06/05		
	SITE AQ 004 SITE				ACQUISITION	5,000	0	06/07		
	SITE AQ 005 SITE				ACQUISITION	3,100	0	06/08		
	SITE AQ 006 SITE				ACQUISITION	5,000	0	06/09		
	SITE AQ 007 SITE				ACQUISITION	5,000	0	06/10		
	SITE AQ 008 SITE				ACQUISITION	5,000	0	06/11		
	SITE AQ 009 SITE				ACQUISITION	5,000	0	06/12		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 010 SITE	ACQUISITION	5,000	0	06/13	
	SITE AQ 102 SITE	ACQUISITION	300	0	06/05	
	SITE AQ 103 SITE	ACQUISITION	10,787	0	06/06	
	SITE AQ 104 SITE	ACQUISITION	1,900	0	06/08	
	CTGY 999 CONTINGENCY		10,000	0	06/06	
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 062 SITE	ACQUISITION	4,760	0	06/05	
	SITE AQ 063 SITE	ACQUISITION	201	0	06/05	
	SITE AQ 064 SITE	ACQUISITION	39	0	06/05	

BUDGET LINE: SE-717 FMS #: 826 33F CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/04 \$6,867,132.50 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,562,085.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$20,626,168.76 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	17	*	*
APPROPRIATIONS*	*	*	*	*	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 *	*	*	4-*	7 *	*	*	*	*	*	17
FORCST (C) *	*	*	14 *	*	*	4-*	7 *	*	*	*	*	*	17
ACTUAL (C) *	*	*	14 *	*	*	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-717B	STM SEWER IN LASALLE AV , BX					
CO#: H	CONS SS 001 CONSTRUCTION	STORM SEWERS	4-	0	12/04	
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	09/04	
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	01/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-723		FMS #: 826 33G	CITYWIDE MAPPING OF SEWER SYSTEM																
AVAILABLE BALANCE AS OF: 11/30/04			\$9,933,911.10	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$9,675,941.54	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$9,892,448.70	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,866	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,866 *	2,866
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,866 *	2,866
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723		MAPPING OF SEWER SYSTEM CITYWIDE SVCS MP 019 SERVICES	2,866	0	06/05			

BUDGET LINE: SE-727		FMS #: 826 33K	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04			\$26,988,803.05	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,184,714.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$15,378,128.54	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	12,520	*		*		*		*		(C)*	22,407	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,407 *	22,407
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,407 *	22,407
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A		Springfield Gardens Residential Area, Queens Recons CONS SS 024 CONSTRUCTION	7,345	0	06/05		DEVSCOPE 08/01	11/01
801 HWQ662B		Springfield Gardens CONS SS 017 CONSTRUCTION	4,523	0	06/05		DEVSCOPE 05/02	08/02
801 HWQ662C		Springfield Gardens Residential Area, Reconstruction CONS SE 006 CONSTRUCTION CONS 008 CONSTRUCTION	1,993 312	0 0	06/05 06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C1 CONS SE 011	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONSTRUCTION	1	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 001 CONSTRUCTION	7,002	0	06/05			
801 SE-727 DSGN 011 DSGN 012 DSGN FD 013	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C DESIGN DESIGN FINAL DESIGN	83 97 1	0 0 0	06/05 06/05 06/05	DSGN	07/99	07/99
826 SEQ002614 CONS CONS IFDS	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D) 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	950 100 100	0 0 0	06/05 06/05 09/04			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

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)*	*	*	*	(C)*	*	20	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734 CONS SE 004	SE-734 SAN SEWER IN RICHARD AVE, SI CONSTRUCTION	20	0	06/07			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-740	FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 11/30/04		\$12,172,835.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$881,759.35	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,852,816.11	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*									(C)* 27				7,764	*
APPROPRIATIONS*									COMMITMENT PLAN *					*
(N)*									(N)*					*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	27	*	*	*	*	*	*	*	*	*	*	*	27
FORCST (C) *	*	*	*	27	*	*	*	*	*	*	*	*	27
ACTUAL (C) *	*	*	*	26	*	*	*	*	*	*	*	*	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
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE									
	CONS SE 001 CONSTRUCTION			SANITARY SEWERS		7,064	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		700	0	06/07		
	DSGN SY 009 DESIGN			STUDY (PRE-PRELIMINARY DE		27	0	07/04		

BUDGET LINE: SE-750	FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/04		\$22,690,527.06	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,446,744.05	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$23,953,131.99	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*	5,460	3,000	*	*				(C)* 14,049	6,000	*	*	*	*	
APPROPRIATIONS*								COMMITMENT PLAN *					*	
(N)*								(N)*					*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	634	71	*	*	*	9,653	15	267	*	*	3,409	14,049
FORCST (C) *	*	71	634	*	*	*	9,653	15	267	*	*	3,409	14,049
ACTUAL (C) *	*	71	634	*	*	*	*	*	*	*	*	*	705
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 SECB04CW	RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE									
	CONS CM 003 CONSTRUCTION			COMBINED SEWERS		3,000	0	06/06		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS									
CO#: A	CONS CM 003 CONSTRUCTION			COMBINED SEWERS		71	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SECB04X CO#: B	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS CM 003 CONSTRUCTION	15	0	02/05			
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS CM 003 CONSTRUCTION	787	0	01/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/05			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS CM 003 CONSTRUCTION	845	0	06/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	100	0	06/05			
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS CM 003 CONSTRUCTION	1,079	0	01/05			
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS CM 003 CONSTRUCTION	839	0	01/05			
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS CM 003 CONSTRUCTION	1,500	0	06/05			
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS CM 003 CONSTRUCTION	713	0	06/05			
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONS CM 003 CONSTRUCTION	634	0	08/04			
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS CM 003 CONSTRUCTION	747	0	01/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION	101	0	06/05			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	01/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	01/05			
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,400	0	01/05			
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	01/05			
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	09/05			
	CTGY CM 005 CONTINGENCY	1,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04	
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05	
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04	
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	267	0	03/05	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	01/05	
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX					
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	01/05	

BUDGET LINE: SE-751	FMS #: 826 34S	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/04		\$2,500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 05 *	FY 06 *	FY 07 *	FY 08 *				FY 05 *	FY 06 *	FY 07 *	FY 08 *
APPROPRIATIONS*		3,604					(C)*		6,104		
(N)*							(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	5,549	0	06/06	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/06	
	IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	539	0	07/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,281,639.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$215,097.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,349,314.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		4	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	4	0	11/04		

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/04 \$4,355,814.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$399,118.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,464,777.57 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	2	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: SE-757		FMS #: 826 34W	COMBINED SEWERS IN CROSPY AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/04			\$6,123,653.50	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,658,163.47	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,037,277.37	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	783-	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	783-	*	*	*	*	*	*	783-
FORCST	(C) *	*	*	*	*	*	783-	*	*	*	*	*	*	783-
ACTUAL	(C) *	*	*	*	*	*	783-	*	*	*	*	*	*	783-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-757		COMB SEWERS IN CROSPY AVENUE - BROOKLYN	783-		11/04			
	CO#: A	CONS CM 003 CONSTRUCTION		0				

BUDGET LINE: SE-758		FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04			\$8,789,000.50	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,289,605.42	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$8,804,995.18	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	7,477	*		*		*		*	(C)*	2,750	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-02		GUNITING OF SEWERS						
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	06/05			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	200	0	06/05			
850 SE-GUN-04		GUNITING OF SEWERS - DDC						
	CTGY CM 004	CONTINGENCY	5,000	0	07/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	100	0	07/04			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	56	0	07/04			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	02/03 05/03
	CONS SS 009 CONSTRUCTION	3,333	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	467	0	06/07		
	CTGY SS 013 CONTINGENCY	2,000	0	06/05		

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/04 \$10,209,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	500	8,592	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03 09/03
	CONS SE 008 CONSTRUCTION	7,811	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	781	0	06/07		
	CTGY SE 012 CONTINGENCY	781	0	06/05		
	SITE AQ 014 SITE	500	0	07/05		

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

BUDGET LINE: SE-778		FMS #: 826 35V		CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/04		\$8,379,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		400	*	7,089	*		*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN	*		*		*		*	*
	(N)*	*		*		*		*			(N)*	*		*		*		*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV														DEVSCOPE	07/03	09/03
	CONS SS 009 CONSTRUCTION											6,444	0	06/07			
	CNSP SU 011 CONSTRUCTION SUPERVISION											645	0	06/07			
	CTGY SS 013 CONTINGENCY											645	0	06/05			
	SITE AQ 015 SITE											400	0	07/05			

BUDGET LINE: SE-779		FMS #: 826 35W		CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/04		\$8,355,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,191,301.71		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,750,742.29		(CITY)								\$.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	6,942	*	*		*		*			(C)*	1,413	*	*		*		*	*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN	*		*		*		*	*
	(N)*	*		*		*		*			(N)*	*		*		*		*	*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,413	*			1,413	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,413	*			1,413	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662B	Springfield Gardens														DEVSCOPE	05/02	08/02
	CONS SE 018 CONSTRUCTION											1,413	0	06/05			

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

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,194,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			5,968	*		*		*	(C)*			*	6,565	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA														
	CONS SE 005	CONSTRUCTION			SANITARY SEWERS				5,968	0	06/06				
	CNSP SU 007	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				597	0	06/06				
	CTGY SE 009	CONTINGENCY			SANITARY SEWERS				597	0	06/05				

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/04 \$1,875,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	1,875	*	6,875	*		*		*	(C)*		*	*	6,875	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*	*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST													DEVSCOPE 07/03	09/03
	IFDS FD 001	IFA DESIGN			FINAL DESIGN				625	0	07/04				
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				625	0	07/04				
	CONS SS 003	CONSTRUCTION			STORM SEWERS				6,250	0	06/06				
	CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				625	0	06/06				
	CTGY SS 005	CONTINGENCY			STORM SEWERS				625	0	06/06				

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

BUDGET LINE: SE-786		FMS #: 826 36D	SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.																
AVAILABLE BALANCE AS OF: 11/30/04		\$3,200,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			(CITY)											\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	3,200	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV														
	IFDS FD 001	IFA DESIGN				FINAL DESIGN				640	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				640	0	07/04			
	CTGY SE 009	CONTINGENCY				SANITARY SEWERS				640	0	06/05			

BUDGET LINE: SE-789		FMS #: 826 36F	STORM SEWER IN B. 63RD STREET, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/04		\$.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			(CITY)											\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*	20,692	*	*	*	*	*		(C)*	*	5,173	*	4,065	*	4,065	*	
APPROPRIATIONS*			*	*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY														DEVSCOPE 02/04 05/04
	IFDS FD 001	IFA DESIGN				FINAL DESIGN				1,478	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				1,478	0	07/05			
	CONS SS 005	CONSTRUCTION				STORM SEWERS				3,695	0	06/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				1,478	0	06/06			
	CTGY SS 009	CONTINGENCY				STORM SEWERS				1,478	0	06/06			

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 SE-789B1	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	370	0	07/06	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/06	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	3,695	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/07	
	CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/07	
850 SE-789B2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	370	0	07/07	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/07	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	3,695	0	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/08	
	CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/08	
850 SE-789B3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	370	0	07/08	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/08	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	3,695	0	06/09	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/09	
	CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/09	

BUDGET LINE: SE-790	FMS #: 826 36G	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS				
AVAILABLE BALANCE AS OF: 11/30/04	\$1,880,000.00	(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 *
ADOPTED (C)* 1,880	4,843			(C)*		4,843
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)*				(N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					DEVSCOPE 02/03 05/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	440	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	4,403	0	06/07	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/07	
	CTGY SS 005 CONTINGENCY	STORM SEWERS	1,000	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C CONS	Springfield Gardens Residential Area, Reconstruction 009 CONSTRUCTION	47	0	06/05			
826 HWQ-BQE CONS	RECON OF SEWER IN BQE AT 61ST STREET CM 001 CONSTRUCTION	50	0	06/05			
826 SE-TV08 IFDS IFDS	TV INSP FOR SEWER CLEANING, ALL BOROUGHES 008 IFA DESIGN 009 IFA DESIGN	60 60	0 0	09/04 09/04			
826 SE-TV09 IFDS SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 003 IFA DESIGN 004 SERVICES	1,200 1,573	0 0	06/05 06/05			
841 HWC988L CONS	FDR DRIVE JACKSON/FRONT STREET CM 002 CONSTRUCTION	150	0	06/07			
850 HWK614B1 CO#: C	RECON GEORGETOWN GRID CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	08/04			
850 HWM1157 CONS	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CM 011 CONSTRUCTION	261	0	06/05			
850 HWM1159 CONS	REHABILITATION OF PECK SLIP CM 009 CONSTRUCTION	204	0	06/06		DEVSCOPE 05/01	08/01
850 HWQP168 CONS	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION	777	0	06/07		DEVSCOPE 05/02	08/02
850 HWQ230G CONS	RECON: OF READS LANE: CM 021 CONSTRUCTION	1,112	0	10/04			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION	2,613	0	06/07			
850 HWQ600D1 CO#: B	SUTPHIN BLVD PHASE I CONS SE 022 CONSTRUCTION	10	0	12/04			
850 HWQ631A CO#: A CO#: B CO#: C CO#: D	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS SE 012 CONSTRUCTION CONS SE 012 CONSTRUCTION CONS SE 012 CONSTRUCTION CONS SE 012 CONSTRUCTION	453 420 30 23	0 0 0 0	09/04 10/04 10/04 12/04		DEVSCOPE 07/99	09/99
850 HWQ631B CONS DSGN	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION SY 017 DESIGN	1,284 31	0 0	06/06 12/04		DEVSCOPE 07/00	09/00
850 HWQ631B1 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	1,284	0	06/07			
850 HWQ631B2 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/08			

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 HWQ631B3	ALMEDA AV - PHASE IV CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/09			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS SE 013 CONSTRUCTION	SANITARY SEWERS	551	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS SE 011 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	2,387 327	0 0	11/04 11/04	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS SE 009 CONSTRUCTION	SANITARY SEWERS	976	0	06/07			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS CM 011 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	COMBINED SEWERS CONSULTANT SUPERVISION OF	130 28	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: B CONS SE 015 CONSTRUCTION	SANITARY SEWERS	79	0	12/04			
850 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/06	DEVSCOPE	07/03	09/03
850 HWX421A1	THROGS NECK AREA I IFSP SU 005 IFA CONSTRUCTION SUPERVIS IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	63 63	0 0	06/05 06/05	DEVSCOPE	07/00	09/00
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS CM 011 CONSTRUCTION	COMBINED SEWERS	498	0	06/06	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	COMBINED SEWERS	498	0	06/07			
850 SETVDDC06	TV INSPECTION AND CLEANING - CITYWIDE IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS SVCS NV 003 SERVICES CNSP SU 004 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SPECIAL TECHNICAL INVESTI CONSULTANT SUPERVISION OF	50 50 700 100	0 0 0 0	09/04 09/04 06/05 06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-944		FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/04		\$1,000.00	(CITY)									\$8,871,120.38	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$583,322.45	(NON-CITY)						
ITD EXPENDITURES:		\$0.00	(CITY)									\$580,539.94	(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)*	304*		*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	24*	1*	*	*	*	*	172*	82*	*	*	*	25*	304
FORCST	(N) *	*	25*	*	*	*	*	172*	82*	*	*	*	25*	304
ACTUAL	(N) *	*	24*	*	*	*	*	*	*	*	*	*	*	24

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS CM 011 CONSTRUCTION	0	22	01/05			
850	SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RD 009 CONSTRUCTION	0	7	06/05			
850	SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS CM 007 CONSTRUCTION	0	50	01/05			
850	SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS CM 006 CONSTRUCTION	0	99	01/05			
850	SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS CM 005 CONSTRUCTION	0	5	06/05			
850	SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS SE 008 CONSTRUCTION	0	1	01/05			
850	SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS SE 010 CONSTRUCTION	0	2	06/05			
850	SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST CONS SE 011 CONSTRUCTION	0	5	06/05			
850	SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS SE 010 CONSTRUCTION	0	6	06/05			
850	SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS SE 009 CONSTRUCTION	0	1	08/04			
850	SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 017 CONSTRUCTION	0	24	07/04		DEVSCOPE 02/03	05/03
850	SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SE 005 CONSTRUCTION	0	36	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 CM 010 CONSTRUCTION	0	10	02/05		
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 006 CONSTRUCTION	0	36	02/05	DEVSCOPE	02/03 05/03

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$917,267.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,893,654.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,200,630.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED (C)*										(C)*	734			77					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	11-*	150 *	87 *	2 *	73 *	14 *	71 *	187 *	5 *	*	*	156 *	734
FORCST (C) *	26-*	106 *	17 *	*	74 *	144 *	71 *	187 *	5 *	*	*	156 *	734
ACTUAL (C) *	26-*	105 *	24 *	*	73 *	*	*	*	*	*	*	*	176
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS SS 004 CONSTRUCTION	77	0	06/06		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE CO#: B CONS SS 020 CONSTRUCTION	131	0	08/04		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS SS 010 CONSTRUCTION	25	0	01/05		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS SS 008 CONSTRUCTION	25	0	06/05		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS SS 006 CONSTRUCTION	34	0	01/05		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONS SS 007 CONSTRUCTION	15	0	08/04		
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND CONS SS 007 CONSTRUCTION	5	0	03/05		
850 SEK002288	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK CO#: A CONS SS 006 CONSTRUCTION	50-	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002305 CO#: A	CONS SS 009 CATCH BASIN #10 CONSTRUCTION	STORM SEWERS 2	0	10/04		
850 SEK20050	CONS SS 005 STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA CONSTRUCTION	STORM SEWERS 14	0	12/04		
850 SEQ002574	CONS SS 009 SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONSTRUCTION	STORM SEWERS 19	0	06/05		
850 SEQ002590	CONS SS 010 COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CONSTRUCTION	STORM SEWERS 5	0	01/05		
850 SEQ002595	CONS SS 010 COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST CONSTRUCTION	STORM SEWERS 6	0	06/05		
850 SEQ002600	CONS SS 009 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONSTRUCTION	STORM SEWERS 2	0	06/05		
850 SEQ002610	CONS SS 008 CATCH BASIN #29 - QUEENS AND BRONX CONSTRUCTION	STORM SEWERS 4	0	08/04		
850 SEQ200398 CO#: A	CONS SS 006 STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL CONSTRUCTION	STORM SEWERS 60	0	09/04	DEVSCOPE	02/02 05/02
CO#: B	CONS SS 006 STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL CONSTRUCTION	STORM SEWERS 7	0	01/05		
850 SEQ200411	CONS SS 014 STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONSTRUCTION	STORM SEWERS 15	0	07/04	DEVSCOPE	02/03 05/03
850 SEQ200453	CONS SS 014 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONSTRUCTION	STORM SEWERS 53	0	06/05		
850 SER002165	CONS SS 007 CATCH BASIN #2 - STATEN ISLAND CONSTRUCTION	STORM SEWERS 40	0	06/05		
850 SER002166 CO#: A	CONS SS 010 RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONSTRUCTION	STORM SEWERS 60	0	11/04		
850 SER002233 CO#: A	CONS SS 008 SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CONSTRUCTION	STORM SEWERS 27	0	09/04		
850 SER002264	CONS SS 008 SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV CONSTRUCTION	STORM SEWERS 11	0	06/05		
850 SER200123	CONS SS 007 SEEPAGE BASIN #1 CONSTRUCTION	STORM SEWERS 24	0	07/04		
850 SER200164 CO#: A	CONS SS 005 STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CONSTRUCTION	STORM SEWERS 13	0	11/04	DEVSCOPE	02/01 05/01
850 SEX002230	CONS SS 009 COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONSTRUCTION	STORM SEWERS 109	0	02/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 005 CONSTRUCTION	78	0	02/05		DEVSCOPE		02/03	05/03

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/04		\$3,015,999.51		(CITY)				\$12.11				(NON-CITY)							
CONTRACT LIABILITY:		\$1,546,693.72		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$60,237,571.44		(CITY)				\$18,626,255.84				(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*		961	*	450	*	447	*	440	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN	(C) *	*	*	484	*	*	*	*	*	*	*	*	*	477	*	961
FORCST	(C) *	*	*	484	*	*	*	*	*	*	*	*	*	477	*	961
ACTUAL	(C) *	*	*	*	484	*	*	*	*	*	*	*	*	*	*	484
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 014	CONSTRUCTION	GENERAL 484	0	09/04			
	CONS GE 015	CONSTRUCTION	GENERAL 477	0	06/05			
	CONS GE 016	CONSTRUCTION	GENERAL 450	0	06/06			
	CONS GE 017	CONSTRUCTION	GENERAL 447	0	06/07			
	CONS GE 018	CONSTRUCTION	GENERAL 440	0	06/08			
	CONS GE 019	CONSTRUCTION	GENERAL 442	0	06/09			
	CONS GE 021	CONSTRUCTION	GENERAL 500	0	06/10			
	CONS GE 022	CONSTRUCTION	GENERAL 500	0	06/11			
	CONS GE 023	CONSTRUCTION	GENERAL 500	0	06/12			
	CONS GE 024	CONSTRUCTION	GENERAL 500	0	06/13			
	CONS GE 025	CONSTRUCTION	GENERAL 515	0	06/14			
CO#: A	CONS GE 026	CONSTRUCTION	GENERAL 529	0	06/15			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 11/30/04		\$1,000,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$438,061.21		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$161,938.79		(CITY)								\$0.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*		*		*		*		(C)*		2,000	*	1,000	*	1,000	*		*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*	*
	(N)*	*		*		*		*		(N)*	*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS						
	CONS	001 CONSTRUCTION	1,000	0	09/04			
	CONS	002 CONSTRUCTION	1,000	0	09/04			
	CONS	003 CONSTRUCTION	1,000	0	09/05			
	CONS	004 CONSTRUCTION	1,000	0	09/06			

BUDGET LINE: T-K005		FMS #: 998 K05		IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/04		\$200,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$490,000.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	200	*	*		*		*		(C)*		200	*	*		*		*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*	*
	(N)*	*		*		*		*		(N)*	*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TC002		NY TRANSIT MUSEUM						
	CONS	002 CONSTRUCTION	200	0	06/05			

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

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(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) *	*	*	*	250	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 TMISC00	CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN					
CONS	004 CONSTRUCTION	250	0	09/04		

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/04 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,893,852.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,106,147.76 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND					
CONS	011 CONSTRUCTION	4,000	0	06/05		
CONS	012 CONSTRUCTION	4,000	0	06/06		
CONS	013 CONSTRUCTION	4,000	0	06/07		
CONS	014 CONSTRUCTION	4,000	0	06/08		
CONS	015 CONSTRUCTION	4,000	0	06/09		
CONS	017 CONSTRUCTION	4,000	0	06/10		
CONS	018 CONSTRUCTION	4,000	0	06/11		
CONS	019 CONSTRUCTION	4,000	0	06/12		

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	4,000	0	06/13			
CO#: A	CONS	021	CONSTRUCTION	4,000	0	06/14			
CO#: A	CONS	022	CONSTRUCTION	4,000	0	06/15			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/04	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,185,241.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,814,758.98	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 REVSUR95	SURFACE REVOLVING FUND								
	CONS	011	CONSTRUCTION	1,000	0	06/05			
	CONS	012	CONSTRUCTION	1,000	0	06/06			
	CONS	013	CONSTRUCTION	1,000	0	06/07			
	CONS	014	CONSTRUCTION	1,000	0	06/08			
	CONS	015	CONSTRUCTION	1,000	0	06/09			
	CONS	017	CONSTRUCTION	1,000	0	06/10			
	CONS	018	CONSTRUCTION	1,000	0	06/11			
	CONS	019	CONSTRUCTION	1,000	0	06/12			
	CONS	020	CONSTRUCTION	1,000	0	06/13			
CO#: A	CONS	021	CONSTRUCTION	1,000	0	06/14			
CO#: A	CONS	022	CONSTRUCTION	1,000	0	06/15			

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
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
	CONS GE 005 CONSTRUCTION	3,578	0	09/04			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/04	\$147,485,914.63	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$53,697,569.46	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,722,274,028.91	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	84,700		16,618	25,327	(C)*	83,381	26,787	26,423	25,327
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *				31,790			15,200	765			5		35,621	83,381
FORCST (C) *				31,790			15,200				5		35,621	82,616
ACTUAL (C) *				36,503										36,503
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
	CONS GE 022 CONSTRUCTION	31,790	0	09/04			
	CONS GE 023 CONSTRUCTION	30,907	0	06/05			
	CONS GE 024 CONSTRUCTION	26,787	0	06/06			
	CONS GE 025 CONSTRUCTION	26,423	0	06/07			
	CONS GE 026 CONSTRUCTION	25,327	0	06/08			
	CONS GE 027 CONSTRUCTION	25,694	0	06/09			
	CONS GE 033 CONSTRUCTION	34,289	0	06/10			
	CONS GE 034 CONSTRUCTION	34,289	0	06/11			
	CONS GE 035 CONSTRUCTION	34,289	0	06/12			
	CONS GE 036 CONSTRUCTION	34,289	0	06/13			
CO#: A	CONS GE 037 CONSTRUCTION	36,443	0	06/14			
CO#: A	CONS GE 038 CONSTRUCTION	38,660	0	06/15			
998 TCOMMAND	COMMAND ASSET ACQUISITON						
	SITE 001 SITE	1	0	04/05			
998 TJAMAICA	JAMAICA ASSET ACQUISITON						
	SITE 001 SITE	1	0	04/05			
998 TLIBERTY	LIBERTY ASSET ACQUISITON						
	SITE 001 SITE	15,200	0	12/04			
	OTHR 002 OTHER	765	0	01/05			
998 TNYBUS	NYBUS ASSET ACQUISITON						
	SITE 001 SITE	1	0	04/05			

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
998 TQSC	QUEENS SURFACE ASSET ACQUISITON						
SITE	001 SITE	1	0	04/05			
998 TTRIBORO	TRIBORO ASSET ACQUISITON						
SITE	001 SITE	1	0	04/05			
998 7EXT	#7 SUBWAY LINE EXTENSION						
CONS	002 CONSTRUCTION	4,714	0	06/05			

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/04 \$1.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$18,142,927.82 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$916,717,068.18 (CITY) \$0.00 (NON-CITY)

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

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *													* 10,000 *	10,000
FORCST (C) *													* 10,000 *	10,000
ACTUAL (C) *					* 10,000 *									10,000
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
998 7EXT	#7 SUBWAY LINE EXTENSION						
CONS	001 CONSTRUCTION	10,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY													
AVAILABLE BALANCE AS OF: 11/30/04													
CONTRACT LIABILITY:													
* FY 05 * FY 06 * FY 07 * FY 08 * * FY 05 * FY 06 * FY 07 * FY 08 *													
ADOPTED (C)* 129,541 * 40,000 * 56,618 * 65,327 * (C)* 139,409 * 67,787 * 67,423 * 65,327 *													
APPROPRIATIONS* * * * * COMMITMENT PLAN * * * * *													
(N)* * * * * (N)* * * * *													
FY 2005													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 05													
PLAN (C) *	*		* 37,618 *			* 15,200 *	765 *			*	5 *	* 85,821 *	139,409
FORCST (C) *	*		* 37,618 *			* 15,200 *				*	5 *	* 85,821 *	138,644
ACTUAL (C) *	*		* * * 46,753 *			* * * * *				*	* * * * *		46,753
PLAN (N) *	*		* * * * *			* * * * *				*	* * * * *		
FORCST (N) *	*		* * * * *			* * * * *				*	* * * * *		
ACTUAL (N) *	*		* * * * *			* * * * *				*	* * * * *		



FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$359,023.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		*	120	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

FY 2005														
		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
111 HB-TDC018		FY 94 RESO A ARTERIAL EQUIPMENT						
		CO#: UT EQVH TK 002 EQUIPMENT - VEHICLES	25	0	06/06			
111 TD-C01803		PURCHASE OF EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/06			
111 TD-C01804		PURCHASE OF BUCKET TRUCK						
		EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/06			

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																			
AVAILABLE BALANCE AS OF: 11/30/04 \$76,102,909.23 (CITY) \$6,353,070.24 (NON-CITY)																			
CONTRACT LIABILITY: \$5,564,723.51 (CITY) \$186,930.00 (NON-CITY)																			
ITD EXPENDITURES: \$128,209,644.81 (CITY) \$177,832.76 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		*	16,670	*	7,875	*	3,480	*	5,000	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		53	*	492	*	*	*	*	*	*

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	*	21	*	*	*	*	*	*	*	*	*	16,649	16,670
FORCST	(C) *	*	21	*	*	*	*	*	*	*	*	*	16,649	16,670
ACTUAL	(C) *	*	12	24	*	41	*	*	*	*	*	*	*	77
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HHCDMBUS		MOBILE HEALTH SERVICES BUSES, NYC						
		CO#: VM EQFN EQ 001 EQUIPMENT AND FURNITURE	0	492	06/06			
		CONSTRUCTION EQUIPMENT						

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND							
	EQVH 001 EQUIPMENT - VEHICLES		400	0	06/05			
	EQVH 002 EQUIPMENT - VEHICLES		480	0	06/05			
111 TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		3,480	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE		5,000	0	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/09			
	EQFN 009 EQUIPMENT AND FURNITURE		4,000	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE		4,000	0	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE		3,000	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE		3,000	0	06/13			
111 TD18-2001	UPGRADE OF TRAFFIC SHOP EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		21	0	08/04			
111 TD18-9802	SAM(STREET ARTERIAL MAINTENANCE)PHASE III							
	EQVH TK 001 EQUIPMENT - VEHICLES TRUCKS		6,000	0	06/05			
	EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS		7,125	0	06/06			
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC							
	EQFN 006 EQUIPMENT AND FURNITURE		60	0	06/05			
	EQFN 007 EQUIPMENT AND FURNITURE		240	0	06/05			
	EQFN 008 EQUIPMENT AND FURNITURE		220	0	06/05			
	EQFN 009 EQUIPMENT AND FURNITURE		1,320	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE		0	53	06/05			
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE							
	EQFN 006 EQUIPMENT AND FURNITURE		940	0	06/05			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11							
	EQVH 001 EQUIPMENT - VEHICLES		4,201	0	06/05			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT							
	EQVH 003 EQUIPMENT - VEHICLES		1,630	0	06/05			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,158	0	06/05			
	EQFN 009 EQUIPMENT AND FURNITURE		750	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT									
AVAILABLE BALANCE AS OF: 11/30/04		\$29,911,112.53	(CITY)								\$5,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,114,980.55	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$48,534,135.93	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
ADOPTED (C)*					(C)*	10,665	4,000	1,000	1,000			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	5,000				(N)*	5,000	4,500					

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,665 *	10,665
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,665 *	10,665
ACTUAL (C) *	333	53	3,000	*	*	*	*	*	*	*	*	*	3,387
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9302		SIGN INFORMATION MANAGEMENT(PHASE I)						
	EQFN 2K 006	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	0	5,000	06/05		
841 TD19-9401		IMAGING APPLICATIONS						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05		
841 TD19-9904		MOSAICS RE-ENGINEERING						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	4,500	06/06		
841 TD19-9907		AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/05		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,500	0	06/05		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/06		
841 TD19-9908		NETWORK MIGRATION						
	EQFN 011	EQUIPMENT AND FURNITURE		1,114	0	06/05		
841 TD19-9920		DISASTER RECOVERY/HOTSITE						
	EQFN 002	EQUIPMENT AND FURNITURE		4,386	0	06/05		
	CTGY 003	CONTINGENCY		2,000	0	06/05		
841 TD19-9922		AUTOMATED TIME KEEPING, FERRIES						
	EQFN 004	EQUIPMENT AND FURNITURE		17	0	06/05		
841 TD19-9923		COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT						
	EQFN 003	EQUIPMENT AND FURNITURE		109	0	06/05		
841 TYPLEDP		LUMP SUM FOR COMPUTERS FY '00-'07						
	EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,116	0	06/14		
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,235	0	06/15		
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/07		
	EQFN TM 010	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/08		
	EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/09		
	EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/11		
	EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/10		

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 TM 015 EQUIPMENT AND FURNITURE			1,000	0	06/12		
	EQFN TM 016 EQUIPMENT AND FURNITURE			1,000	0	06/13		

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/04 \$6,634,600.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$45,400.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	*	3,600	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												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
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT							
	EQFN WE 003 EQUIPMENT AND FURNITURE			3,600	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*	(C)*	285	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 TFD005-01	QUEENS PLACE SIGNAGE														
	CONS LG 001 CONSTRUCTION											06/05			
	STREET LIGHTING SYSTEMS									250	0				
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL														
	CONS 001 CONSTRUCTION											06/05			
	STREET LIGHTING SYSTEMS									35	0				

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/04 \$2,151,000.00 (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)*	435	*	*	*	*	*	*	*	(C)*	2,151	*	300	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 TFC503-14	CLINTON STREET DECORATIVE STREETLIGHTS														
	CONS AM 003 CONSTRUCTION											06/05			
	NEIGHBORHOOD COMMERCIAL A									175	0				
841 TFC503-42	INSTALL STREET LIGHTING ON POPHAM AVENUE														
	CONS 001 CONSTRUCTION											06/05			
	NEIGHBORHOOD COMMERCIAL A									100	0				

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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	814	0	06/05			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/04 \$673,000.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$133,846.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,381,741.66 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	148				(C)*	673		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 05
PLAN (C) *												673		673
FORCST (C) *												673		673
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK0103	MYRTLE AVE REVITALIZATION PROJECT						
	CONS LG 001 CONSTRUCTION	525	0	06/05			
	CONS LG 002 CONSTRUCTION	148	0	06/05			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/04 \$299,892.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,831.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$330,873.13 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	90				(C)*	318		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 05
PLAN (C) *												318		318
FORCST (C) *												318		318
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
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 001 CONSTRUCTION	150	0	06/05			
841 TFM503-05 CONS	KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET) 001 CONSTRUCTION	109	0	06/05			
841 TFM503-06 CONS LG	STRAUSS PARK - STREET LIGHTS 001 CONSTRUCTION	59	0	06/05			

BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE			
AVAILABLE BALANCE AS OF: 11/30/04		\$300,000.00 (CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)				\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *
ADOPTED (C)*	300 *	*	*	*	(C)*	300 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFR0102 CONS	TRAFFIC SIGNALS, STATEN ISLAND 001 CONSTRUCTION	300	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503	FMS #: 841 X50	STREET LIGHTING, THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/04		\$65,090.97	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$66,585.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,888,147.27	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*				(C)* 65	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 TFX503-08	JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET							65	0	06/05		
	CONS 002 CONSTRUCTION											

BUDGET LINE: TF-1	FMS #: 841 900	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS										
AVAILABLE BALANCE AS OF: 11/30/04		\$46,687,741.59	(CITY)								\$92,293,137.50 (NON-CITY)	
CONTRACT LIABILITY:		\$12,258,884.02	(CITY)								\$16,866,425.14 (NON-CITY)	
ITD EXPENDITURES:		\$301,972,818.64	(CITY)								\$147,401,365.36 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
ADOPTED (C)*	*	*	*	*				(C)* 3,626	*	36,166	31,640	21,340
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	5,023	14,500	14,500				(N)* 12,971	*	69,559	14,500	14,500

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	280	*	*	107	*	*	*	*	*	*	*	3,239	3,626
FORCST (C) *	280	*	*	107	230	*	*	*	*	*	*	3,009	3,626
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	1,120	*	43	253	*	*	*	*	*	*	*	11,555	12,971
FORCST (N) *	1,120	*	43	253	*	*	*	*	*	*	*	11,555	12,971
ACTUAL (N) *	*	*	*	*	43	*	*	*	*	*	*	*	43

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 CTYWIDELG	LUMINARIES CITYWIDE											
	CONS 001 CONSTRUCTION							20,000	0	06/06		
	CONS 002 CONSTRUCTION							20,000	0	06/07		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE											DEVSCOPE 05/03 08/03
	CONS 009 CONSTRUCTION							10	0	06/11		
841 PEDFENCE	PEDESTRIAN SEPARATORS/FENCES											
	CONS 001 CONSTRUCTION							0	500	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		0	500	06/05			
841 SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06								
CO#: SG	EQFN	001 EQUIPMENT AND FURNITURE		2,200	0	06/06			
841 SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08								
CONS	001 CONSTRUCTION			2,200	0	06/08			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10								
CONS	001 CONSTRUCTION			2,400	0	06/10			
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12								
CONS	001 CONSTRUCTION			2,400	0	06/12			
CONS	002 CONSTRUCTION			2,800	0	06/14			
841 TFLGPOLES	REMOVAL OF TYPE 10 STREETLIGHTS								
CONS	001 CONSTRUCTION			7,000	0	06/07			
CONS	002 CONSTRUCTION			7,000	0	06/08			
CONS	003 CONSTRUCTION			7,000	0	06/09			
CONS	004 CONSTRUCTION			7,000	0	06/10			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE			0	2,000	06/05			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)							BIDAWARD	06/04 06/04
EQFN SG	007 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		536	0	07/05			
CTGY	010 CONTINGENCY			15,000	17,000	05/06			
EQFN SG	011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	6,400	07/05			
EQFN SG	012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	1,064	07/05			
CTGY	014 CONTINGENCY			10,000	23,000	05/06			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH	PIN#X501.27						BIDAWARD	01/05 01/05
DSGN	001 DESIGN			130	520	06/05			
CONS	002 CONSTRUCTION			794	3,176	06/06			
CTGY	003 CONTINGENCY			20	52	06/05			
CONS	005 CONSTRUCTION			80	320	06/06			
841 TF01-9403	ADVANCED OF TRAFFIC CONTROLLERS								
EQFN SG	011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		107	253	10/04			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)							BIDAWARD	06/04 06/04
EQFN SG	003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		385	0	06/05			
EQFN SG	005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	6,160	06/05			
EQFN SG	008 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	1,155	06/05			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM								
DSGN	001 DESIGN			180	0	06/05			
DSGN	002 DESIGN			0	720	06/05			
CONS	004 CONSTRUCTION			315	1,258	06/06			
CTGY	005 CONTINGENCY			40	127	06/05			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN							BIDAWARD	06/03 06/03
DSGN PD	001 DESIGN	PRELIMINARY DESIGN		0	1,948	06/06			
DSGN PD	002 DESIGN	PRELIMINARY DESIGN		0	250	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	IFDS CP 008 IFA DESIGN	SCOPE	300	0	06/05			
	IFDS CP 009 IFA DESIGN	SCOPE	300	0	06/06			
841 TF01-9907	SAFETY IMPROVEMENT							
	CONS 003 CONSTRUCTION		599	0	06/06			
	CONS 004 CONSTRUCTION		1,000	0	06/06			
	CONS 005 CONSTRUCTION		4,640	0	06/07			
	CONS 007 CONSTRUCTION		8,000	0	06/08			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						BIDAWARD	06/04 06/04
	CONS 001 CONSTRUCTION		0	2,624	06/06			
	CONS 002 CONSTRUCTION		656	0	06/06			
	CTGY 003 CONTINGENCY		80	0	07/04			
	DSGN 004 DESIGN		120	480	07/04			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT						BIDAWARD	06/04 06/04
	CONS 001 CONSTRUCTION		0	2,592	06/06			
	CONS 002 CONSTRUCTION		648	0	06/06			
	CTGY 003 CONTINGENCY		81	0	07/04			
	DSGN 004 DESIGN		160	640	07/04			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING							
	IFSP 680 IFA CONSTRUCTION SUPERVIS		4,000	0	05/05			
	IFDS 690 IFA DESIGN		4,000	0	05/05			
	IFDS 700 IFA DESIGN		5,000	0	05/06			
	IFSP 710 IFA CONSTRUCTION SUPERVIS		5,000	0	05/06			
841 TF01TPM06	THERMOPLASTIC MARKING							
	CONS 001 CONSTRUCTION		3,500	0	06/06			
841 TF01TPM08	THERMOPLASTIC MARKING							
	CONS 001 CONSTRUCTION		3,500	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		4,000	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		4,000	0	06/12			
	CONS 002 CONSTRUCTION		4,500	0	06/14			
841 TF012000C	REFLECTIVE MARKINGS							
	EQFN 002 EQUIPMENT AND FURNITURE		640	0	06/08			
841 TF012000D	REFLECTIVE MARKINGS							
	CONS 001 CONSTRUCTION		800	0	06/10			
	CONS 002 CONSTRUCTION		800	0	06/12			
	CONS 003 CONSTRUCTION		800	0	06/14			
841 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE							
	EQFN SG 001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	230	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TF012003B	THERMOPLASTIC MARKINGS								
	EQFN SG 002 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		500	0	06/05			
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		314	0	06/05			
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT								
	EQFN SG 002 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		1,500	0	06/05			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE			0	14,000	06/06			
841 TF012006	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE			0	14,500	06/06			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
	CONS 001 CONSTRUCTION			0	14,500	06/07			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
	CONS 001 CONSTRUCTION			0	14,500	06/08			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)								
	EQFN 001 EQUIPMENT AND FURNITURE			5,838	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			0	19,427	06/06			
	CTGY 004 CONTINGENCY			2,000	3,000	05/06			
841 TF019403C	ADVANCED SOLID STATE ELECTRONIC TRAFFIC CONTROLLERS								
	CTGY 003 CONTINGENCY			1,500	0	05/05			
	CONS 004 CONSTRUCTION			0	1,500	06/06			
841 TF019700	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY97								
	EQFN SG 002 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	43	09/04			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)								
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	15,500	06/14			
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,000	06/15			
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	15,000	06/09			
	CONS 012 CONSTRUCTION			0	15,000	06/10			
	CONS 014 CONSTRUCTION			0	15,000	06/11			
	CONS 017 CONSTRUCTION			0	15,500	06/12			
	CONS 018 CONSTRUCTION			0	15,500	06/13			

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2		FMS #: 841 926	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																
AVAILABLE BALANCE AS OF: 11/30/04		\$44,083,312.10	(CITY)						\$17,978,912.16	(NON-CITY)									
CONTRACT LIABILITY:		\$20,789,571.91	(CITY)						\$1,945,356.92	(NON-CITY)									
ITD EXPENDITURES:		\$39,209,388.23	(CITY)						\$2,204,241.13	(NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,638	*	8,060	*	3,463	*	4,327	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	665	*	1,726	*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	7 *	1,157 *	288 *	63 *	224 *	71 *	213 *	36 *					4,638
FORCST	(C) *	2 *	1,041 *	345 *	141 *	149 *	9 *	213 *	87 *					4,638
ACTUAL	(C) *		1,044 *	100 *	383 *	59 *								1,587
PLAN	(N) *													665
FORCST	(N) *													665
ACTUAL	(N) *													665

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B		Springfield Gardens CONS TS 020 CONSTRUCTION	1	0	06/05	DEVSCOPE	05/02	08/02
		TRAFFIC SIGNAL SYSTEMS						
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS TS 005 CONSTRUCTION	198	0	06/05	DEVSCOPE	05/01	08/01
		TRAFFIC SIGNAL SYSTEMS						
801 HWQ662C2		Springfield Gardens Area Recons - Phase II CONS TS 005 CONSTRUCTION	92	0	06/05	DEVSCOPE	05/01	08/01
		TRAFFIC SIGNAL SYSTEMS						
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS 005 CONSTRUCTION	127	0	06/05			
841 BRC156A		MANHATTAN BRIDGE #11 LOWER ROADWAY CONS LG 022 CONSTRUCTION	89	0	11/04	DEVSCOPE	06/98	06/99
		STREET LIGHTING SYSTEMS						
841 HBM1212		REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONS TS 005 CONSTRUCTION	3,615	0	06/06	DEVSCOPE	07/00	06/01
		TRAFFIC SIGNAL SYSTEMS						
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 037 CONSTRUCTION	366	0	06/05	DEVSCOPE	07/00	06/01
		TRAFFIC SIGNAL SYSTEMS						
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION	172	0	06/07	DEVSCOPE	07/00	06/01
		STREET LIGHTING SYSTEMS						
841 HBX1163		GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS LG 015 CONSTRUCTION	244	0	09/04	DEVSCOPE	07/00	06/01
		STREET LIGHTING SYSTEMS						
841 HWC988QB1		QUEENS BOULEVARD SIDEWALK WIDENING CONS TS 005 CONSTRUCTION	27	0	06/05			
		TRAFFIC SIGNAL SYSTEMS						
841 HWC988QB2		QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION	161	0	06/05			
		TRAFFIC SIGNAL SYSTEMS						
841 HWC988QB3		QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION	100	0	06/06			
		TRAFFIC SIGNAL SYSTEMS						

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 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/11		
841 HWKP146A	BEDFORD AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	91	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/06		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/14		
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06		
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	251	0	06/13		
841 HWK1173	ATLANTIC AVENUE CORRIDOR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/13		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	684	0	06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12		
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/11		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/08	DEVSCOPE 05/03	08/03
841 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	0	06/06	DEVSCOPE 05/04	08/04
841 HWK574B	FT HAMILTON PARKWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/09		
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/15		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK639W	RECON: TILLARY STREET					
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	199	0	06/09	
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	199	0	06/07	
841 HWK665	E-8TH STREET					DEVSCOPE 05/04 08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	06/15	
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/15	
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/15	
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	209	0	06/11	
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08	
841 HWK779W	EMPIRE BOULEVARD					
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95)					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/09	
841 HWK855A	E. 108TH STREET AREA					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/13	
841 HWK966	BAY 14TH STREET					
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE					DEVSCOPE 05/04 08/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/15	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE					
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/15	
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/13	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/11	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/05	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06	

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 HMMWTC10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05	
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06	
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10	
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14	
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/12	
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07	DEVSCOPE 05/04 08/04
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/13	
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15	
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/07	
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13	
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/11	
841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13	
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09	
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/10	DEVSCOPE 05/04 08/04
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/12	
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/11	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14	
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	195	0	06/09	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/10	
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/10	
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/11	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/12	
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	555	0	06/09	
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/09	
841 HWQ899C	HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/11	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/12	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/12	
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	400 400	0 0	06/09 06/11	DEVSCOPE 05/04 08/04
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/14	
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/10	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	06/15	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/08	DEVSCOPE 05/02 08/02

FY 2005 AUTHORIZED COMMITMENT PLAN
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841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION						
		499	0	07/11			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION					DEVSCOPE 05/04	08/04
		187	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/04	08/04
		200	0	06/09			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS TS 007 CONSTRUCTION						
		1,799	0	06/06			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION					DEVSCOPE 05/02	08/02
		45	0	06/06			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION						
		23	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION						
		23	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION						
		114	0	06/12			
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION						
		228	0	06/14			
841 HWX1169	E.TREMONT AVE. CORRIDOR CONS TS 006 CONSTRUCTION						
		228	0	06/11			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION						
		45	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION					DEVSCOPE 05/04	08/04
		483	0	06/15			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION						
		332	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION						
		270	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04	08/04
		348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03	08/03
		650	0	06/11			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04	08/04
		820	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION						
		993	0	06/14			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10	
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	398	0	06/09	
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	342	0	06/12	
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	48	0	06/13	
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION					DEVSCOPE 05/03 08/03
		TRAFFIC SIGNAL SYSTEMS	234	0	06/09	
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	296	0	06/13	
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	31	0	06/13	
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04 08/04
		TRAFFIC SIGNAL SYSTEMS	97	0	06/15	
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03 08/03
		TRAFFIC SIGNAL SYSTEMS	187	0	06/08	
841 TF02IF99	IFA FUNDING SIGNALS					
	IFDS 770 IFA DESIGN		4,000	0	05/05	
	IFSP 780 IFA CONSTRUCTION SUPERVIS		4,000	0	05/05	
	IFDS 790 IFA DESIGN		4,000	0	05/06	
	IFSP 800 IFA CONSTRUCTION SUPERVIS		4,000	0	05/06	
841 TYPLHW	TEN YEAR PLAN PLUG					
	CONS TS 011 CONSTRUCTION		2,000	0	06/08	
	CONS TS 012 CONSTRUCTION		2,000	0	06/09	
	CONS TS 020 CONSTRUCTION		5,000	0	06/10	
	CONS TS 021 CONSTRUCTION		5,000	0	06/11	
	CONS TS 028 CONSTRUCTION		4,000	0	06/12	
	CONS TS 029 CONSTRUCTION		4,000	0	06/13	
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: B CONS TS 009 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	8	0	09/04	
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	40	0	06/05	
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CONS TS 007 CONSTRUCTION					PROJSTRT 07/03 07/03
		TRAFFIC SIGNAL SYSTEMS	70	0	06/05	
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK CO#: B CONS TS 011 CONSTRUCTION					DEVSCOPE 05/00 08/00
		TRAFFIC SIGNAL SYSTEMS	48	0	12/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY CONS TS 011 CONSTRUCTION						
		42	0	06/05			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS TS 005 CONSTRUCTION						
		66	0	06/05			
850 HWKP2015	PROSPECT PARK WEST CONS TS 014 CONSTRUCTION						
		1	0	06/05			
850 HWK1129	NOSTRAND AVE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		170	0	06/07			
850 HWK1152	GERRITSEN BEACH BULKHEADS CONS TS 018 CONSTRUCTION						PROJSTRT 05/02 05/02
		14	0	12/04			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS TS 008 CONSTRUCTION						
		186	0	06/06			
850 HWK693W	KENT AVENUE (X755 71) CONS TS 011 CONSTRUCTION						DEVSCOPE 05/03 08/03
		1,036	0	08/04			
850 HWK700A	COLUMBIA STREET CONS TS 008 CONSTRUCTION						DEVSCOPE 05/03 08/03
		357	0	06/05			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION						DEVSCOPE 05/03 08/03
		315	0	06/07			
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: C CONS TS 007 CONSTRUCTION CO#: D CONS TS 007 CONSTRUCTION						DEVSCOPE 05/01 08/01
		46	0	08/04			
		23	0	09/04			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS TS 005 CONSTRUCTION						DEVSCOPE 05/02 08/02
		68	0	06/07			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION						DEVSCOPE 05/04 08/04
		225	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS TS 007 CONSTRUCTION						DEVSCOPE 05/04 08/04
		88	0	06/06			
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION						
		219	0	06/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION						
		186	0	06/06			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION						
		0	456	11/05			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION						
		0	267	12/05			

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 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	27	06/06	
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	27	06/06	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	83	06/06	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/06	
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	130	06/06	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	101	06/06	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/06	
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/05	
850 HMM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	29	0	06/06	DEVSCOPE 05/01 08/01
850 HMM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	01/05	
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: A CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	55	0	11/04	DEVSCOPE 05/03 08/03
850 HMM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	269	0	06/05	DEVSCOPE 07/00 09/00
850 HWPARKAV	PARK AVENUE RESURFACING CO#: D CONS TS 008 CONSTRUCTION CO#: E CONS TS 008 CONSTRUCTION CO#: F CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	75 2 4	0 0 0	08/04 02/05 02/05	
850 HWQC063A	RECONS 32ND STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	24	0	06/05	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/06	
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: B CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	07/04	
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/05	DEVSCOPE 05/03 08/03

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION		18	0	06/05		
850 HWQP189	ASTORIA BLVD CONS TS 005 CONSTRUCTION		0	214	06/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS TS 008 CONSTRUCTION		0	14	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION		83	0	07/05	DEVSCOPE 05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION		92	0	06/09	DEVSCOPE 05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION		117	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS TS 005 CONSTRUCTION		106	0	06/05	DEVSCOPE 05/04	08/04
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS TS 006 CONSTRUCTION		235	0	06/06	DEVSCOPE 05/03	08/03
850 HWQ230G	RECON: OF READS LANE: CONS TS 018 CONSTRUCTION		22	0	10/04		
850 HWQ248D	JAMAICA AREA, QUEENS CONS TS 005 CONSTRUCTION		266	0	06/06	DEVSCOPE 05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION		200	0	06/07	DEVSCOPE 07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION		259	0	06/07		
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION		77	0	06/06	DEVSCOPE 07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION		77	0	06/07		
850 HWQ631B2	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION		77	0	06/08		
850 HWQ631B3	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION		77	0	06/09		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION		339	0	06/07	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION		86	0	06/07	DEVSCOPE 08/03	11/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06		
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: B CONS TS 008 CONSTRUCTION CO#: C CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	13 41	0 0	09/04 10/04	DEVSCOPE 05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	11/04	DEVSCOPE 07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/07		
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CO#: A CONS TS 009 CONSTRUCTION CO#: B CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	5 2	0 0	07/04 02/05	DEVSCOPE 07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	205	0	01/05	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/05	DEVSCOPE 05/03	08/03
850 HWRP064	MERRICK AVENUE RECONSTRUCTION CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/05	DEVSCOPE 07/02	09/02
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	06/05		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/07		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/08	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/08		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/06 06/06	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/07	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/07	DEVSCOPE 05/03	08/03
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: A CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	12/04		
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06	DEVSCOPE 07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/08		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 276	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 276	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 148	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 189	0	06/06		DEVSCOPE 07/03 09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/06		DEVSCOPE 07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	41	06/06		DEVSCOPE 05/02 08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 38	0	06/05		DEVSCOPE 07/01 09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 38	0	06/06		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 62	0	02/05		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 54	0	02/05		
850 HW2CR05C	CITYWIDE MILLING - QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 27	0	02/05		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: A CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187-	0	02/05		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 181	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 130	0	06/05		

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BUDGET LINE: TF-3		FMS #: 841 901	PARKING METERS																
AVAILABLE BALANCE AS OF: 11/30/04			\$5,000,000.33	(CITY)								\$9,807,550.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$4,693,520.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,599,836.67	(CITY)								\$11,992,242.00	(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)*	7,500	*	5,954	*		*		*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	*			7,500
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	*			7,500
ACTUAL	(N) *	*	2,495	*	*	1,282	*	*	*	*	*	*	*	*	*	*			3,777

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFMETER	PARKING METER INSTALLATIONS													
	CTGY 005 CONTINGENCY								5,000		0	07/04		
	CONS 007 CONSTRUCTION								0		1,234	06/05		
	CONS 008 CONSTRUCTION								0		1,995	06/05		
	CONS 009 CONSTRUCTION								0		5,954	06/06		
	CONS 010 CONSTRUCTION								0		4,271	06/05		

BUDGET LINE: TF-18		FMS #: 841 905	OFF STREET PARKING FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/04			\$19,048,667.74	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,707,914.53	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$40,225,286.28	(CITY)									\$10,500.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,891	*	5,354	*	5,870	*	4,000	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2005																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05				
PLAN	(C) *	*	*	*	*	*	2,871	186	*	*	*	*	834	*	3,891				
FORCST	(C) *	*	*	8	*	*	2,871	186	*	*	*	*	826	*	3,891				
ACTUAL	(C) *	*	*	8	*	*	*	*	*	*	*	*	*	*	8				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK	East River Bikeway Parking Lot Improvements													DSGN	07/00 07/00
	CONS 002 CONSTRUCTION									91		0	06/05		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION														
	DSGN 001 DESIGN									655		0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN		655	0	06/15		
	CONS 003 CONSTRUCTION		5,870	0	06/07		
	DSGN 004 DESIGN		500	0	06/05		
	CONS 005 CONSTRUCTION		3,000	0	06/06		
	CONS 006 CONSTRUCTION		4,000	0	06/08		
	CONS 007 CONSTRUCTION		535	0	06/09		
841 TF18-9904	KINGS HIGHWAY 1 & 2 REHAB						
	DSGN 001 DESIGN		58	0	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	580	0	06/06		
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE						
	IFDS 010 IFA DESIGN		32	0	06/05		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		95	0	06/05		
850 TF18-0202	REHABILITATION OF BENSONHURST #2						
	CTGY 008 CONTINGENCY		3	0	06/05		
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB						
	CTGY 008 CONTINGENCY		32	0	06/05		
850 TF18-9906	BRIGHTON BEACH LOT EXPANSION						
	CTGY 010 CONTINGENCY		2	0	06/05		
CO#: BL	IFSP 011 IFA CONSTRUCTION SUPERVIS		15	0	06/05		
850 TF18-9907	FLUSHING #3 REHABILITATION						
	CTGY 003 CONTINGENCY		49	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/05		
850 TF18-9908	ASTORIA REHABILITATION						
	CTGY GE 004 CONTINGENCY	GENERAL	31	0	06/05		
	CTGY 008 CONTINGENCY		31	0	06/05		
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE						
	CONS 003 CONSTRUCTION		2,871	0	12/04		
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE						
CO#: BL	IFDS 002 IFA DESIGN		18	0	06/05		
	CONS 003 CONSTRUCTION		1,716	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		172	0	06/06		
	CTGY 005 CONTINGENCY		172	0	06/06		
	DSGN 006 DESIGN		186	0	01/05		
	DSGN 007 DESIGN		228	0	06/05		
850 TF189901S	Steinway #2 Muni Parking Lot						
	CONS 003 CONSTRUCTION		8	0	06/05		
	CONS 004 CONSTRUCTION		7	0	06/05		
	CTGY 005 CONTINGENCY		8	0	06/05		
850 TF189902D	DITMARS #1 PARKING FIELDS REHAB.						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/05		
	CTGY 003 CONTINGENCY		14	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/04		\$38,097,133.10		(CITY)			\$17,384,132.90	(NON-CITY)										
CONTRACT LIABILITY:		\$22,946,239.43		(CITY)			\$3,876,020.07	(NON-CITY)										
ITD EXPENDITURES:		\$49,551,334.29		(CITY)			\$15,128,823.11	(NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,061	*	4,291	*	3,332	*	3,371	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	754	*	1,512	*	1,003	*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	54 *	645 *	510 *	92 *	6,030 *	8 *	93 *	39-*	*	*	*	3,668 *	11,061
FORCST	(C) *	*	609 *	624 *	102 *	5,996 *	*	93 *	31-*	*	*	*	3,668 *	11,061
ACTUAL	(C) *	*	607 *	120 *	604 *	80 *	*	*	*	*	*	*	*	1,411
PLAN	(N) *	*	*	137 *	*	*	*	*	*	*	*	*	617 *	754
FORCST	(N) *	*	*	137 *	*	*	*	*	*	*	*	*	617 *	754
ACTUAL	(N) *	*	*	136 *	*	*	*	*	*	*	*	*	*	136

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	CO#: 01 CONS	Springfield Gardens Residential Area, Queens Recons LG 007 CONSTRUCTION	432	0	06/05	DEVSCOPE	08/01	11/01
801 HWQ662B	CONS	Springfield Gardens LG 013 CONSTRUCTION	113	0	06/05	DEVSCOPE	05/02	08/02
801 HWQ662C1	CONS	Springfield Gardens Rockaway Blvd Reconstruction - Phase I LG 004 CONSTRUCTION	154	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662C2	CONS	Springfield Gardens Area Recons - Phase II LG 004 CONSTRUCTION	232	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	170	0	06/05			
841 BRC156A	CONS	MANHATTAN BRIDGE #11 LOWER ROADWAY LG 021 CONSTRUCTION	5,916	0	11/04	DEVSCOPE	06/98	06/99
841 HBK1193	CONS	BSHP / OCEAN PKWY 2-23136-0 TS 006 CONSTRUCTION	98	0	09/04	DEVSCOPE	07/03	06/04
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 LG 004 CONSTRUCTION	1,042	0	06/06	DEVSCOPE	07/00	06/01
841 HBX1104	CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 038 CONSTRUCTION	927	0	06/05	DEVSCOPE	07/00	06/01
841 HBX1139	CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 018 CONSTRUCTION	14	0	06/07	DEVSCOPE	07/00	06/01
841 HBX1163	CONS	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 016 CONSTRUCTION	405	0	09/04	DEVSCOPE	07/00	06/01
841 HWC988QB1	CONS	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS LG 004 CONSTRUCTION	20	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 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 004 CONSTRUCTION	161	0	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION	50	0	06/06			
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION	19	0	06/11			
841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION	122	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION	24	0	06/06			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	91	0	06/14			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	200	0	06/06			
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION	334	0	06/13			
841 HWK1173	ATLANTIC AVENUE CORRIDOR CONS LG 007 CONSTRUCTION	760	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION	912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION	608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION	760	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION	760	0	06/12			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	304	0	06/11			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/08		DEVSCOPE 05/03	08/03
841 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	81	0	06/06		DEVSCOPE 05/04	08/04
841 HWK574B	FT HAMILTON PARKWAY CONS LG 002 CONSTRUCTION	14	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	699	0	06/08	
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	47	0	06/15	
841 HWK639W	RECON: TILLARY STREET CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	265	0	06/09	
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION					DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	43	0	07/12	
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	132	0	06/15	
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	11	0	06/15	
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	84	0	06/11	
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	280	0	06/08	
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	189	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	119	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	224	0	06/09	
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	669	0	06/13	
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	39	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS LG 005 CONSTRUCTION					DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	177	0	06/15	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	30	0	06/15	
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	91	0	06/13	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	91	0	06/11	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	0	575	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 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/07		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/06		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET CONS LG 003 CONSTRUCTION	COBBLESTONE ROADWAY STREET LIGHTING SYSTEMS	267	0	06/10		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	135	0	06/07		DEVSCOPE 05/04 08/04
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/13		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/15		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/07		
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/11		
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/13		
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	05/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/09		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	70	0	06/10		DEVSCOPE 05/04 08/04
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	335	0	06/12		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	425	0	06/11		
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	389	0	06/09		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	770	0	06/10		
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	253	0	06/10		
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	415	0	06/11		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	250	0	06/12		
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	740	0	06/09		
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	398	0	06/09		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	365	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	91	0	06/12		
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION CONS LG 014 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	500	0	06/09		
		STREET LIGHTING SYSTEMS	500	0	06/11		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS LG 008 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	182	0	06/10		

DEVSCOPE 05/04 08/04

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841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	213	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION						DEVSCOPE 05/02 08/02
		STREET LIGHTING SYSTEMS	113	0	06/08		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	200	0	07/11		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	250	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	260	0	06/09		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS LG 008 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	414	0	06/06		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION						DEVSCOPE 05/02 08/02
		TRAFFIC SIGNAL SYSTEMS	60	0	06/06		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	30	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	30	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	152	0	06/12		
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWX1169	E.TREMONT AVE. CORRIDOR CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/11		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	18	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	164	0	06/15		
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	442	0	06/08		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	360	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	139	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	265	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04 08/04
		274	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION					
		397	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION					
		413	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION					
		160	0	06/09		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION					
		456	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION					
		17	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03 08/03
		94	0	06/09		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION					
		100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION					
		12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04 08/04
		130	0	06/15		
841 HWX968	RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03 08/03
		75	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING					
	IFSP 620 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05		
	IFDS 630 IFA DESIGN	4,000	0	05/05		
	IFDS 640 IFA DESIGN	4,000	0	05/06		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	4,000	0	05/06		
841 TYPLHW	TEN YEAR PLAN PLUG					
	CONS LG 003 CONSTRUCTION	1,000	0	06/08		
	CONS LG 004 CONSTRUCTION	2,000	0	06/09		
	CONS 022 CONSTRUCTION	3,000	0	06/10		
	CONS 023 CONSTRUCTION	4,000	0	06/11		
	CONS LG 026 CONSTRUCTION	4,000	0	06/12		
	CONS LG 027 CONSTRUCTION	4,000	0	06/13		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: A CONS LG 010 CONSTRUCTION					
		5	0	09/04		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B CONS LG 008 CONSTRUCTION					
		150	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 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/05	PROJSTRT	07/03 07/03
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK CO#: B CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	8	0	12/04	DEVSCOPE	05/00 08/00
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	06/05		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	21	0	06/05		
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/07	DEVSCOPE	05/04 08/04
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	247	0	06/06		
850 HWK693W	KENT AVENUE (X755 71) CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	543	0	08/04	DEVSCOPE	05/03 08/03
850 HWK700A	COLUMBIA STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	202	0	06/05	DEVSCOPE	05/03 08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/07	DEVSCOPE	05/03 08/03
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: B CONS LG 005 CONSTRUCTION CO#: C CONS LG 005 CONSTRUCTION CONS LG 030 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	80 10 0	0 0 137	08/04 08/04 09/04	DEVSCOPE	05/01 08/01
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07	DEVSCOPE	05/02 08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	05/04 08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/06	DEVSCOPE	05/04 08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/06		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	149	0	06/06		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	15	11/05		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	235	12/05		

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 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION		0	36	06/06	
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS LG 005 CONSTRUCTION		0	36	06/06	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION		0	111	06/06	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION		0	116	06/06	
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION		0	98	06/06	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION		0	134	06/06	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION		0	116	06/06	
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS LG 004 CONSTRUCTION	260	0	06/05		
850 HMM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	40	0	06/06		DEVSCOPE 05/01 08/01
850 HMM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP CONS LG 008 CONSTRUCTION	6	0	01/05		
850 HMM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS LG 008 CONSTRUCTION	358	0	06/05		DEVSCOPE 07/00 09/00
850 HWQC063A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION	20	0	06/05		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS LG 010 CONSTRUCTION	13	0	06/06		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION	11	0	06/05		DEVSCOPE 05/03 08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	24	0	06/05		
850 HWQP189	ASTORIA BLVD CONS LG 004 CONSTRUCTION	0	17	06/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION	0	19	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	110	0	07/05		DEVSCOPE 05/03 08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS LG 003 CONSTRUCTION	72	0	06/05	DEVSCOPE	05/04	08/04
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION	313	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ230G	RECON: OF READS LANE: CONS LG 019 CONSTRUCTION	46	0	10/04			
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION	354	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	300	0	06/07	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	345	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	33	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	33	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	33	0	06/08			
850 HWQ631B3	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	33	0	06/09			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	452	0	06/07	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	172	0	06/07	DEVSCOPE	08/03	11/03
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	68	0	06/06			
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: A CONS LG 006 CONSTRUCTION CO#: B CONS LG 006 CONSTRUCTION CO#: C CONS LG 006 CONSTRUCTION	12 2 46	0 0 0	08/04 09/04 10/04	DEVSCOPE	05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS LG 006 CONSTRUCTION	114	0	11/04	DEVSCOPE	07/00	09/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	60	0	06/07		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION					DEVSCOPE 05/02	08/02
		STREET LIGHTING SYSTEMS	87	0	01/05		
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/03	08/03
		STREET LIGHTING SYSTEMS	65	0	06/05		
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	6	0	06/05		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	182	0	06/07		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A CONS LG 006 CONSTRUCTION					DEVSCOPE 05/02	08/02
		STREET LIGHTING SYSTEMS	54	0	07/04		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION					DEVSCOPE 05/04	08/04
		STREET LIGHTING SYSTEMS	31	0	06/08		
850 HWR890	RECONSTR, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	400	0	06/08		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION					DEVSCOPE 05/03	08/03
		STREET LIGHTING SYSTEMS	219	0	06/07		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/03	08/03
		STREET LIGHTING SYSTEMS	188	0	06/07		
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION					DEVSCOPE 07/03	09/03
		STREET LIGHTING SYSTEMS	107	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	56	0	06/08		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	36	0	06/05		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	110	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	110	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS LG 013 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	197	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION					DEVSCOPE 07/03	09/03
		STREET LIGHTING SYSTEMS	252	0	06/06		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION					DEVSCOPE 07/00	09/00
		STREET LIGHTING SYSTEMS	296	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
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/07			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	0	55	06/06	DEVSCOPE	05/02	08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS LG 006 CONSTRUCTION	29	0	06/05	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS LG 007 CONSTRUCTION	29	0	06/06			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: A CONS LG 015 CONSTRUCTION	39-	0	02/05			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS LG 012 CONSTRUCTION	61	0	06/05			
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS LG 011 CONSTRUCTION	30	0	06/05			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS LG 016 CONSTRUCTION	35	0	06/05			

BUDGET LINE: TF-503		FMS #: 841 924	STREET LIGHTING, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/04		\$40,939,709.03	(CITY)		\$42,833,542.80	(NON-CITY)		
CONTRACT LIABILITY:		\$13,385,050.90	(CITY)		\$8,340,383.93	(NON-CITY)		
ITD EXPENDITURES:		\$116,460,819.40	(CITY)		\$25,279,129.60	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			12,364 *	5,600 *	(C)* 16,260 *	25,100 *	19,300 *	5,600 *
APPROPRIATIONS*			*	*	COMMITMENT PLAN *	*	*	*
(N)*			*	*	(N)* 17,741 *	4,900 *	1,800 *	1,800 *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10,434 *				1,183 *								4,643 *	16,260
FORCST (C) *	10,434 *			406 *	1,183 *								4,237 *	16,260
ACTUAL (C) *	185 *	106 *	289 *	988 *	1,182 *								*	2,750
PLAN (N) *	9,500 *			3,296 *									4,945 *	17,741
FORCST (N) *	9,500 *			3,296 *									4,945 *	17,741
ACTUAL (N) *				*	3,295 *								*	3,295

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 DLIGHTESA	DECORATIVE STREET LIGHTING ESA CONS 001 CONSTRUCTION	1	0	06/05			
841 GEAN-2002	ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION	1,183	0	10/04			
	CONS LG 006 CONSTRUCTION	600	0	06/05			

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	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	128	0	06/05		
841 GEAN-2003	ANNUAL CONSTRUCTION					BIDAWARD 06/04	06/04
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3,296	10/04		
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	204	06/05		
841 GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		2,500	1,500	06/06		
841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		4,200	0	06/06		
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION						
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,500	0	06/07		
841 GEAN-9800	ANNUAL CONSTRUCTION						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	134	0	06/05		
841 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION					BIDAWARD 06/03	06/03
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	2,050	0	06/05		
841 GEHD-2005	HIGHWAY & PARKS DISTRIBUTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		1,700	1,700	06/06		
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		1,700	1,700	06/06		
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION						
	CONS 001 CONSTRUCTION		1,800	1,800	06/07		
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04					BIDAWARD 06/04	06/04
	CONS 001 CONSTRUCTION		8,969	9,500	07/04		
	CTGY 002 CONTINGENCY		3,000	12,000	07/04		
841 GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06						
	CONS 001 CONSTRUCTION		13,000	0	07/06		
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE						
	CONS 001 CONSTRUCTION		14,000	0	07/08		
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE						
	CONS 001 CONSTRUCTION		15,000	0	07/10		
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE						
	CONS 001 CONSTRUCTION		7,500	0	06/12		
	CONS 002 CONSTRUCTION		7,500	0	06/13		
	CONS 004 CONSTRUCTION		7,500	0	06/14		
	CONS 005 CONSTRUCTION		8,000	0	06/15		
841 GEMN02	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02					BIDAWARD 06/04	06/04
	CONS 004 CONSTRUCTION		878	0	07/04		
	CONS 005 CONSTRUCTION		587	0	07/04		
	CONS 006 CONSTRUCTION		930	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEMN98	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98						
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	406	0	06/05		
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	394	0	06/05		
841 HWQP2025	GREATER JAMAICA AREA						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13		
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE						
	CONS 003 CONSTRUCTION		0	241	06/05		
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99						
	IFSP 830 IFA CONSTRUCTION SUPERVIS		4,000	0	05/05		
	IFDS 840 IFA DESIGN		4,000	0	05/05		
	IFDS 850 IFA DESIGN		4,000	0	05/06		
	IFSP 860 IFA CONSTRUCTION SUPERVIS		4,000	0	05/06		
841 TF503PNT	PAINTING OF STREETLIGHTS						
	CONS 001 CONSTRUCTION		15,000	0	06/06		
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		0	4,500	06/05		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	8,000	0	06/14		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	10,000	0	06/15		
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,800	0	06/08		
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/09		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/10		
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/11		
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/12		
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/13		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/14		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/15		
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,800	1,800	06/08		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,900	1,900	06/09		
	CONS 012 CONSTRUCTION		1,900	1,900	06/10		
	CONS 013 CONSTRUCTION		2,000	2,000	06/11		
	CONS 014 CONSTRUCTION		2,000	2,000	06/12		
	CONS 015 CONSTRUCTION		2,000	2,000	06/13		
	CONS 016 CONSTRUCTION		0	2,000	06/14		
	CONS 017 CONSTRUCTION		0	2,000	06/15		

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/04		\$209,117,749.86	(CITY)		\$181,997,907.48	(NON-CITY)		
CONTRACT LIABILITY:		\$73,590,673.43	(CITY)		\$35,721,706.06	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,008		12,364	5,600	44,082	79,271	63,605	38,638
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		5,023	14,500	14,500	39,631	83,651	17,303	16,300

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		10,775	1,802	798	1,445	6,254	2,950	492	75-				19,641	44,082
FORCST (C) *		10,716	1,650	1,383	1,533	6,375	2,880	492	56				18,997	44,082
ACTUAL (C) *		185	1,758	516	1,975	1,321								5,755
PLAN (N) *		10,620		180	3,549								25,282	39,631
FORCST (N) *		10,620		180	3,549								25,282	39,631
ACTUAL (N) *			2,495	136	1,282	3,338							7,251	

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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 11/30/04 \$9,294,541.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$969,448.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,639,073.12 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	10,103	*	*
APPROPRIATIONS*	*	*	*	*	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) *	*	*	848	*	*	*	*	*	*	*	*	12,103	12,951
ACTUAL (C) *	*	*	*	*	847	*	*	*	*	*	*	*	847
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C347	RISER VALVE CONTROL MECH									
IFDS 007	IFA DESIGN					200	0	09/04		
CONS ME 008	CONSTRUCTION				MECHANICAL	10,103	0	06/06		
IFSP 009	IFA CONSTRUCTION SUPERVIS					200	0	06/05		

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 11/30/04 \$39,999,999.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,045,395.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	27,190	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	27,190	27,190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	27,190	27,190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
DSGN 001	DESIGN					27,190	0	06/05		
CNSP 002	CONSTRUCTION SUPERVISION					50,000	0	06/09		
CONS 003	CONSTRUCTION					51,299	0	06/12		
CONS 005	CONSTRUCTION					250,000	0	06/12		
CONS 007	CONSTRUCTION					53,455	0	06/14		
CONS 008	CONSTRUCTION					300,000	0	06/15		

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	009 CONSTRUCTION			150,000	0	06/13			
CONS	010 CONSTRUCTION			150,000	0	06/14			
IFDS	011 IFA DESIGN			1,000	0	06/05			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/04 \$83,030,686.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$68,062,486.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,202,133,146.07 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		127,011			(C)* 2,360	75,000		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		9-*	1,498-*		152 *	372-*		45 *					4,042 *	2,360
FORCST (C) *		9-*	1,498-*		152 *	372-*		45 *					4,042 *	2,360
ACTUAL (C) *			1,506-*	986 *		770 *								250
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW								
CO#: A	CONS	GE 022	CONSTRUCTION	GENERAL	32	0	10/04		
CO#: B	CONS	GE 022	CONSTRUCTION	GENERAL	36	0	10/04		
CO#: C	CONS	GE 022	CONSTRUCTION	GENERAL	45	0	01/05		
	CONS	024	CONSTRUCTION		54,500	0	06/06		
CO#: A	CONS	EL 028	CONSTRUCTION	ELECTRICAL	84	0	10/04		
CO#: B	CONS	EL 028	CONSTRUCTION	ELECTRICAL	14	0	11/04		
	CONS	029	CONSTRUCTION		5,500	0	06/06		
	IFDS	041	IFA DESIGN		7,000	0	09/05		
	IFDS	042	IFA DESIGN		6,400	0	06/05		
	CONS	044	CONSTRUCTION		1,498-	0	08/04		
	CONS	045	CONSTRUCTION		382-	0	11/04		
	CONS	046	CONSTRUCTION		4-	0	11/04		
	CONS	047	CONSTRUCTION		5,345	0	06/14		
	CONS	048	CONSTRUCTION		5,500	0	06/15		
	CONS	GE 049	CONSTRUCTION	GENERAL	100,000	0	06/10		
	SVCS	VE 050	SERVICES	VALUE ENGINEERING	209	0	01/05		
	CONS	051	CONSTRUCTION		209-	0	01/05		
826 C529	HILLVIEW CHLORINATION BLDG								
	IFOT	042	IFA OTHER TECHNICAL SERVI		1,000	0	06/05		
	CONS	GE 043	CONSTRUCTION	GENERAL	45,000	0	06/10		
826 C532	RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)								
	IFSP	054	IFA CONSTRUCTION SUPERVIS		60	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 C565					
HILLVIEW RESERVOIR COVERS, DESIGN					
CO#: P CONS WS 006 CONSTRUCTION	1,000	0	06/05		
CO#: Q CONS WS 006 CONSTRUCTION	987	0	06/05		
IFDS 015 IFA DESIGN	500	0	09/04		
CONS WS 016 CONSTRUCTION	9-	0	07/04		
826 C566					
RESERVOIR COVERS AT HILLVIEW					
IFSP 013 IFA CONSTRUCTION SUPERVIS	25	0	03/05		
IFOT 014 IFA OTHER TECHNICAL SERVI	100	0	06/05		
826 C567					
HILLVIEW RESERVOIR : DIVIDING WALL					
CO#: H CONS 005 CONSTRUCTION	485	0	06/05		
CO#: J CONS 005 CONSTRUCTION	18	0	06/05		
CO#: A DSGN 013 DESIGN	3	0	06/05		
826 C606					
HILLVIEW MONITORING BUILDING					
CNSP 002 CONSTRUCTION SUPERVISION	1,100	0	06/05		
CONS 003 CONSTRUCTION	15,000	0	06/06		
IFSP 004 IFA CONSTRUCTION SUPERVIS	1,200	0	09/04		
IFDS 005 IFA DESIGN	1,200	0	09/04		
826 HVR-100					
HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION					
DSGN 001 DESIGN	449	0	06/05		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/04 \$885,944,932.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$71,050,047.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$931,365,758.06 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	897,167	5,000			(C)*	743,227	46,037	8,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*		8,100	2,070	189	1,143	*	*	*	770	*	*730,955	* 743,227
FORCST (C) *		*		8,100	2,060	199	1,143	*	*	*	770	*	*743,992	* 756,264
ACTUAL (C) *		*	54	3,281	8,100	2,289	*	*	*	*	*	*	*	* 13,724
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 C538A					
SHAFT 26B MANHATTAN					
IFDS 027 IFA DESIGN	100	0	06/05		
826 C538B					
MANHATTAN TUNNEL WEST, SHAFTS 24B-29B					
CO#: C CONS WS 014 CONSTRUCTION	8,100	0	09/04		
IFSP 018 IFA CONSTRUCTION SUPERVIS	1,000	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 019 IFA DESIGN			500	0	09/04		
826 C538C	SHAFTS 24B-30B COMPLETION							
	CONS WS 010 CONSTRUCTION	WATER SUPPLY		668,533	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26,000	0	06/05		
	SITE 016 SITE			2,800	0	06/05		
	IFDS 020 IFA DESIGN			28,200	0	09/04		
	IFSP 021 IFA CONSTRUCTION SUPERVIS			29,200	0	06/05		
	SITE 022 SITE			16,725	0	06/05		
	SITE 023 SITE			275	0	06/05		
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,200	0	07/05		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 27-32B							
	CONS WS 003 CONSTRUCTION	WATER SUPPLY		150,000	0	07/10		
826 C541	SHAFT 18B							
	SVCS 019 SERVICES			15	0	06/05		
826 C543B	C543B - BROOKLYN TUNNEL							
	CONS WS 030 CONSTRUCTION	WATER SUPPLY		50	0	06/05		
	CONS WS 031 CONSTRUCTION	WATER SUPPLY		221	0	06/05		
826 C545A	SHAFT 19B COMPLETION, QUEENS							
CO#: O	CONS WS 009 CONSTRUCTION	WATER SUPPLY		297	0	12/04		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			700	0	09/04		
	IFDS 014 IFA DESIGN			300	0	09/04		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN							
CO#: C	CONS WS 007 CONSTRUCTION	WATER SUPPLY		479	0	06/05		
CO#: O	CONS WS 007 CONSTRUCTION	WATER SUPPLY		54	0	06/05		
CO#: P	CONS WS 007 CONSTRUCTION	WATER SUPPLY		50	0	10/04		
CO#: Q	CONS WS 007 CONSTRUCTION	WATER SUPPLY		131	0	10/04		
CO#: R	CONS WS 007 CONSTRUCTION	WATER SUPPLY		48	0	10/04		
CO#: S	CONS WS 007 CONSTRUCTION	WATER SUPPLY		58	0	10/04		
CO#: T	CONS WS 007 CONSTRUCTION	WATER SUPPLY		9	0	10/04		
CO#: U	CONS WS 007 CONSTRUCTION	WATER SUPPLY		509	0	10/04		
CO#: V	CONS WS 007 CONSTRUCTION	WATER SUPPLY		92	0	10/04		
CO#: W	CONS WS 007 CONSTRUCTION	WATER SUPPLY		846	0	12/04		
	IFDS 015 IFA DESIGN			600	0	09/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS			1,200	0	09/04		
	DSGN 017 DESIGN			400	0	06/05		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							
CO#: L	CONS WS 001 CONSTRUCTION	WATER SUPPLY		87	0	06/05		
CO#: M	CONS WS 001 CONSTRUCTION	WATER SUPPLY		3,282	0	06/05		
CO#: N	CONS WS 001 CONSTRUCTION	WATER SUPPLY		591	0	10/04		
CO#: O	CONS WS 001 CONSTRUCTION	WATER SUPPLY		95	0	10/04		
CO#: P	CONS WS 001 CONSTRUCTION	WATER SUPPLY		44	0	10/04		
CO#: Q	CONS WS 001 CONSTRUCTION	WATER SUPPLY		19	0	10/04		
CO#: R	CONS WS 001 CONSTRUCTION	WATER SUPPLY		20	0	10/04		
CO#: S	CONS WS 001 CONSTRUCTION	WATER SUPPLY		144	0	10/04		
CO#: T	CONS WS 001 CONSTRUCTION	WATER SUPPLY		250	0	10/04		
CO#: U	CONS WS 001 CONSTRUCTION	WATER SUPPLY		189	0	11/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			800	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 005 IFA DESIGN		500	0	09/04		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	28,700	0	06/06		
	IFDS 004 IFA DESIGN		1,435	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,435	0	06/05		
826 C545E	CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	3,000	0	06/05		
	IFDS 002 IFA DESIGN		62,005	0	09/04		
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.						
	IFDS 004 IFA DESIGN		350	0	09/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		350	0	09/04		
826 C549	MANHATTAN TUNNEL						
	CONS 001 CONSTRUCTION		15,000	0	06/12		
826 C554	BORINGS						
	IFDS 008 IFA DESIGN		60	0	09/04		
	IFDS 009 IFA DESIGN		1,500	0	09/04		
826 C556	BORINGS						
	SVCS 001 SERVICES		8,000	0	07/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		800	0	09/04		
826 C572	RESTORE SHAFT SITES 17B-23B						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	5,000	0	06/06		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES						
CO#: A	SVCS 005 SERVICES		1,837	0	06/06		
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
	SVCS 001 SERVICES		8,000	0	06/05		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
CO#: A	SVCS 003 SERVICES		720	0	06/05		
	SVCS 004 SERVICES		7,300	0	06/06		
	IFOT 005 IFA OTHER TECHNICAL SERVI		700	0	06/05		
846 P-401QNBR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-						
	DSGN CD 110 DESIGN	COMPLETE DESIGN	10	0	10/04		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	04/05		
	CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/05		
	CONS 400 CONSTRUCTION		64	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 C604	RESTORE SHAFT 23						
	CONS 002 CONSTRUCTION		25,000	0	06/06		
	CNSP 004 CONSTRUCTION SUPERVISION		4,000	0	07/07		
	IFDS 005 IFA DESIGN		400	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-1													FMS #: 826 700			WATER MAIN EXTENSIONS			
AVAILABLE BALANCE AS OF: 11/30/04													\$121,660,356.57 (CITY)			\$81,178,716.20 (NON-CITY)			
CONTRACT LIABILITY:													\$144,684,564.60 (CITY)			\$1,724,444.95 (NON-CITY)			
ITD EXPENDITURES:													\$1,410,836,219.14 (CITY)			\$2,575,215.26 (NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	105,518	*	54,441	*	37,778	*	34,604	*	(C)*	83,712	*	59,352	*	43,512	*	43,451	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	9,198 *	6,088 *	2,302 *	460 *	3,901 *	690 *	6,829 *	10,047 *		377 *		43,820 *	83,712
FORCST	(C) *	200-*	7,065 *	4,445 *	880 *	978 *	1,335 *	6,829 *	10,047 *		377 *		51,956 *	83,712
ACTUAL	(C) *	200-*	8,636 *	4,620 *	2,828 *	1,638 *								17,522
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	BNYDC Infrastructure							
	CONS GE 038	CONSTRUCTION	2,114	0	06/05	DSGN	07/00	07/00
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	CONS WD 023	CONSTRUCTION	653	0	06/05	DEVSCOPE	08/01	11/01
801 HWQ662B	Springfield Gardens							
	CONS WD 019	CONSTRUCTION	17	0	06/05	DEVSCOPE	05/02	08/02
801 HWQ662C2	Springfield Gardens Area Recons - Phase II							
	CONS WD 011	CONSTRUCTION	1,375	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 002	CONSTRUCTION	2,583	0	06/05			
801 MED-587A	Stuyvesant Cove Project - Phase II							
	CONS 001	CONSTRUCTION	3,036	0	06/05			
	CONS 003	CONSTRUCTION	1,054	0	06/05			
801 SEK002304	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS WD 004	CONSTRUCTION	331	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	33	0	06/05	CONSULTANT SUPERVISION OF		
826 BQEBRIDGE	Brooklyn Queens Expressway, Reconstruction Project							
	CONS 001	CONSTRUCTION	751	0	06/05			
	IFDS 002	IFA DESIGN	80	0	08/04			
	IFDS 003	IFA DESIGN	300	0	03/05			
826 BRIDGEVWE	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY							
	CONS 001	CONSTRUCTION	215	0	06/05			
	IFDS 002	IFA DESIGN	25	0	06/05			
826 E. TREMNT	East Tremont Bridge Rehabilitation							
	CONS 001	CONSTRUCTION	531	0	06/05			
	IFDS 002	IFA DESIGN	40	0	08/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN		200	0	03/05		
826 GATEWAY	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						
	CONS 007 CONSTRUCTION		1,000	0	06/05		
	CONS 008 CONSTRUCTION		2,000	0	06/06		
	CONS 009 CONSTRUCTION		1,000	0	06/07		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE						
CO#: D	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	8,162	0	07/04		
	IFDS 003 IFA DESIGN		500	0	09/04		
826 GSI-2004	GRATING & STAIR REPLACEMENT @ SHAFT 10, WT#1						
	CONS 001 CONSTRUCTION		1,505	0	07/05		
	IFDS 002 IFA DESIGN		100	0	06/05		
826 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT						
	CONS 003 CONSTRUCTION		18	0	06/05		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS 002 CONSTRUCTION		4,000	0	06/06		
	CONS 007 CONSTRUCTION		3,013	0	06/08		
	CONS 012 CONSTRUCTION		1,458	0	06/09		
	CONS 016 CONSTRUCTION		2,558	0	06/11		
826 IN-CITYWM	Agency-Proposed Projects						
	CONS 002 CONSTRUCTION		220	0	06/05		
	CONS 003 CONSTRUCTION		1,178	0	06/06		
	CONS 004 CONSTRUCTION		5,673	0	06/07		
	CONS 005 CONSTRUCTION		14,500	0	06/08		
	CONS 006 CONSTRUCTION		29,971	0	06/09		
	CONS 007 CONSTRUCTION		30,474	0	06/10		
	CONS 008 CONSTRUCTION		44,169	0	06/11		
	CONS 009 CONSTRUCTION		72,534	0	06/12		
	CONS 010 CONSTRUCTION		64,256	0	06/13		
CO#: A	IFDS 019 IFA DESIGN		300	0	09/04		
	CONS 020 CONSTRUCTION		66,380	0	06/14		
	CONS 022 CONSTRUCTION		68,567	0	06/15		
	CTGY 997 CONTINGENCY		15,000	0	06/06		
826 MED-593	Water main work in St Nicholas Ave.						
	CONS 001 CONSTRUCTION		380	0	06/05		
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
	CONS 001 CONSTRUCTION		4,000	0	06/05		
	IFDS 002 IFA DESIGN		200	0	06/05		
826 PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects						
	CONS 002 CONSTRUCTION		1,424	0	06/05		
	CONS 003 CONSTRUCTION		2,000	0	06/06		
	CONS 004 CONSTRUCTION		2,000	0	06/07		
	CONS 005 CONSTRUCTION		2,500	0	06/08		
	CONS 006 CONSTRUCTION		2,500	0	06/09		
	CONS 007 CONSTRUCTION		2,500	0	06/10		
	CONS 008 CONSTRUCTION		2,500	0	06/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		2,500	0	06/12		
	CONS 010 CONSTRUCTION		2,500	0	06/13		
	CONS 011 CONSTRUCTION		2,500	0	06/14		
	CONS 012 CONSTRUCTION		2,500	0	06/15		
826 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS 001 CONSTRUCTION		3,000	0	06/06		
826 RIVERSIDE	RIVERSIDE DRIVE @W 70						
	IFDS 007 IFA DESIGN		60	0	09/04		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		1,600	0	06/08		
826 SEN002150	SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE						
	CONS 002 CONSTRUCTION		647	0	06/06		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						
	CONS 002 CONSTRUCTION		20	0	06/07		
826 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE						
	CONS 002 CONSTRUCTION		20	0	06/07		
826 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD						
	CONS 002 CONSTRUCTION		20	0	06/07		
826 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL						
	CONS 002 CONSTRUCTION		234	0	06/06		
826 SER200184	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV						
	CONS 002 CONSTRUCTION		20	0	06/07		
826 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553)						
	CONS 002 CONSTRUCTION		20	0	06/08		
826 SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA						
	CONS 002 CONSTRUCTION		20	0	06/07		
826 WESHARLEM	WATER MAIN WORK IN WEST HARLEM WATERFRONT PROJECT						
	CONS 001 CONSTRUCTION		872	0	07/05		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 001 CONSTRUCTION		3,300	0	06/06		
	CONS 004 CONSTRUCTION		3,300	0	06/07		
	CONS 007 CONSTRUCTION		3,300	0	06/08		
	CONS 010 CONSTRUCTION		3,300	0	06/09		
	CONS 013 CONSTRUCTION		3,300	0	06/10		
	CONS 016 CONSTRUCTION		3,300	0	06/11		
	CONS 019 CONSTRUCTION		3,300	0	06/12		
	CONS 022 CONSTRUCTION		3,300	0	06/13		
	CONS 025 CONSTRUCTION		3,300	0	06/14		
	CONS 028 CONSTRUCTION		3,300	0	06/15		

FY 2005 AUTHORIZED COMMITMENT PLAN
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841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, IFDS DS 038 IFA DESIGN	80	0	03/05	DEVSCOPE	07/97	06/98
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,, CONS WD 040 CONSTRUCTION CONS WD 044 CONSTRUCTION IFDS DS 046 IFA DESIGN	26 8 50	0 0 0	06/05 12/04 03/05	DEVSCOPE	07/97	06/98
841 HBK1039	15TH AVE AT 63RD IFDS SU 040 IFA DESIGN	50	0	03/05	DEVSCOPE	07/99	06/00
841 HBK1040	18TH AVE BRIDGE 2-24370-0 IFDS DS 036 IFA DESIGN	50	0	03/05	DEVSCOPE	07/99	06/00
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 IFSP SU 038 IFA CONSTRUCTION SUPERVIS IFSP SU 040 IFA CONSTRUCTION SUPERVIS	2 100	0 0	07/04 03/05	DEVSCOPE	07/97	06/98
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 IFDS DS 013 IFA DESIGN	50	0	03/05	DEVSCOPE	07/00	06/01
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 IFDS DS 025 IFA DESIGN IFDS DS 027 IFA DESIGN	2 80	0 0	07/04 03/05	DEVSCOPE	07/99	06/00
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0 IFDS DS 026 IFA DESIGN	60	0	03/05	DEVSCOPE	07/98	06/99
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0 IFDS DS 030 IFA DESIGN	80	0	03/05	DEVSCOPE	07/03	06/04
841 HBK1196	GLENMORE AVE 2-24386 IFDS DS 028 IFA DESIGN	60	0	03/05	DEVSCOPE	07/97	06/98
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301) IFDS SU 031 IFA DESIGN	50	0	03/05	DEVSCOPE	07/99	06/00
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 IFSP SU 011 IFA CONSTRUCTION SUPERVIS	2	0	07/04	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH IFDS DS 010 IFA DESIGN	10	0	07/04	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH IFSP SU 010 IFA CONSTRUCTION SUPERVIS	2	0	07/04	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	2	0	07/04	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	2	0	07/04	DEVSCOPE	07/99	06/00

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841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,, IFDS DS 023 IFA DESIGN	10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 IFDS DS 016 IFA DESIGN	2	0	07/04	DEVSCOPE	07/02	06/03
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0 IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 IFDS DS 014 IFA DESIGN	10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0 IFDS TD 011 IFA DESIGN	2	0	07/04			
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 IFSP SU 07 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04			
841 HBM1178	W 48TH ST / AMTRAK 2-24514-0 IFDS DS 011 IFA DESIGN	10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0 IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0 IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/04			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/04			
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B IFDS DS 013 IFA DESIGN	30	0	03/05			
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D IFDS DS 014 IFA DESIGN	30	0	03/05			
841 HBQC063	BCIP/WINCHESTER BLVD SB IFDS DS 007 IFA DESIGN	45	0	07/04			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 IFDS DS 007 IFA DESIGN	50	0	07/04			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 IFDS DS 030 IFA DESIGN	80	0	03/05	DEVSCOPE	07/04	06/05
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712) IFDS DS 030 IFA DESIGN	60	0	03/05	DEVSCOPE	07/00	06/01
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0 IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/04	DEVSCOPE	07/97	06/98
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS IFDS DS 011 IFA DESIGN	60	0	07/04	DEVSCOPE	07/04	06/05

FY 2005 AUTHORIZED COMMITMENT PLAN
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841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 039 CONSTRUCTION IFDS DS 043 IFA DESIGN	589 60	0 0	06/05 03/05	DEVSCOPE	07/00	06/01
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 IFSP SU 047 IFA CONSTRUCTION SUPERVIS	2	0	07/04	DEVSCOPE	07/97	06/98
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 IFDS DS 016 IFA DESIGN	60	0	03/05	DEVSCOPE	07/99	06/00
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	50	0	03/05	DEVSCOPE	07/00	06/01
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS WD 014 CONSTRUCTION IFSP SU 021 IFA CONSTRUCTION SUPERVIS	1,129 35	0 0	09/04 07/04	DEVSCOPE	07/00	06/01
841 HWKP146	BEDFORD AVE CONS WD 006 CONSTRUCTION	389	0	06/11			
841 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	3,063	0	06/06	DEVSCOPE	05/04	08/04
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	146	0	06/15			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION	895	0	06/06	DEVSCOPE	05/04	08/04
841 HWR891	RECONSTRUCTION OF WEST FINGERBOARD ROAD CONS WD 008 CONSTRUCTION	259	0	06/05	DEVSCOPE	05/04	08/04
841 HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN CONS WD 006 CONSTRUCTION	84	0	06/05			
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST CONS WD 003 CONSTRUCTION	269	0	06/05			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	956	0	06/05	DEVSCOPE	05/03	08/03
841 HWX968	RECONST,OF BARRY ST CONS WD 004 CONSTRUCTION	1,294	0	06/08	DEVSCOPE	05/03	08/03
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M CTGY 600 CONTINGENCY	288	0	06/05			
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN CO#: M CONS WD 016 CONSTRUCTION	200-	0	08/04			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: F CONS WD 006 CONSTRUCTION	10	0	07/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					
	CONS WD 003 CONSTRUCTION	1,369	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	140	0	06/06		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					
	CONS WD 005 CONSTRUCTION	578	0	06/08		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD					
	CONS WD 004 CONSTRUCTION	1,067	0	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	350	0	06/06		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS					
CO#: L	CONS WD 003 CONSTRUCTION	136	0	02/05		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS					
	CTGY WD 005 CONTINGENCY	5,000	0	07/04		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST					
	CONS WD 006 CONSTRUCTION	338	0	08/04		
850 GE-334	EMERGENCY RECONSTRUCTION OF WATER MAINS, CW					
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	30	0	07/04		
850 GE-335	EMERGENCY RECON OF DIST MAINS					
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	40	0	07/04		
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN					
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	1,100	0	07/04		
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN					
	CTGY WD 008 CONTINGENCY	5,000	0	07/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	1,024	0	08/04		
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CONS 001 CONSTRUCTION	5,000	0	01/05		
	IFDS 004 IFA DESIGN	200	0	09/04		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX					
	CONS WD 003 CONSTRUCTION	4,582	0	02/05		
	DSGN SY 010 DESIGN	38	0	10/04		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
	IFDS FD 001 IFA DESIGN	105	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	105	0	07/04		
	CONS WD 005 CONSTRUCTION	2,090	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
	IFDS FD 001 IFA DESIGN	650	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	650	0	07/05		
	CONS WD 005 CONSTRUCTION	3,253	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	325	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
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	1,000	0	06/06			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03	07/03
	CONS WD 028 CONSTRUCTION		WATER DISTRIBUTION	161	0	06/05			
850 HWC988M2	AMBOY RD & ARDEN AVE								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	139	0	06/08			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	3,048	0	06/07			
CO#: A	DSGN PD 012 DESIGN		PRELIMINARY DESIGN	8	0	12/04			
	CONS WD 018 CONSTRUCTION		WATER DISTRIBUTION	53	0	06/07			
	CTGY WD 022 CONTINGENCY		WATER DISTRIBUTION	3,048	0	06/05			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,140	0	06/08			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/08			
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	90	0	06/05			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03	09/03
CO#: A	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	47	0	11/04			
CO#: B	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	40	0	12/04			
850 HWK693W	KENT AVENUE (X755 71)						DEVSCOPE	05/03	08/03
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	5,072	0	08/04			
	CONS WD 021 CONSTRUCTION		WATER DISTRIBUTION	142	0	08/04			
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD						DEVSCOPE	05/02	08/02
CO#: A	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	141	0	02/05			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE	05/02	08/02
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	443	0	06/07			
	IFDS FD 011 IFA DESIGN		FINAL DESIGN	470	0	07/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	470	0	07/04			
850 HWK973	RECONSTRUCTION OF FULTON STREET						DEVSCOPE	05/04	08/04
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	960	0	06/06			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								
CO#: A	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	3	0	09/04			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE								
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	1,603	0	06/05			
	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION	62	0	06/05			
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	06/05			
850 HMM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01	08/01
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	1,115	0	06/06			
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE	05/03	08/03
CO#: A	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	845	0	11/04			
850 HWQ248D	JAMAICA AREA, QUEENS						DEVSCOPE	05/03	08/03
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	2,810	0	06/06			

FY 2005 AUTHORIZED COMMITMENT PLAN
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850 HWQ600D1 CO#: D	SUTPHIN BLVD PHASE I CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	2-	0	11/04			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/07	DEVSCOPE	05/04	08/04
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WD 010 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	2,329 220	0 0	11/04 11/04	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	658	0	06/07			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 014 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	42 148	0 0	06/05 01/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WD 005 CONSTRUCTION CNSP SU 018 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	892 187	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWQ994A CO#: A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	38	0	10/04			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	114	0	06/05	DEVSCOPE	07/02	09/02
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/07	DEVSCOPE	05/03	08/03
850 HWS2004R CO#: A	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	3	0	12/04			
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	75	0	04/05			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	61	0	04/05			
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1) CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	94	0	04/05			
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	111	0	04/05			
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	36	0	04/05			
850 HWXP093A CO#: C	RET WALL AT W 232 ST (EMERGENCY) CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	182-	0	09/04	DEVSCOPE	07/00	09/00
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	456	0	06/06	DEVSCOPE	07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647 CO#: A	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I DSGN TD 014 DESIGN	TOTAL DESIGN 294	0	08/04			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WD 010 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 630 CONSULTANT SUPERVISION OF 154	0 0	06/06 06/06	DEVSCOPE	07/03	09/03
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,253 CONSULTANT SUPERVISION OF 325	0 0	06/07 06/07			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 600	0	06/06	DEVSCOPE	05/02	08/02
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WD 012 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,875 CONSULTANT SUPERVISION OF 188	0 0	06/06 06/06			
850 MED-583A CO#: E CO#: L CO#: M	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF 953 WATER DISTRIBUTION 49 WATER DISTRIBUTION 90	0 0 0	02/05 08/04 09/04			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CONS WD 005 CONSTRUCTION CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION 2,151 WATER DISTRIBUTION 35	0 0	06/05 06/05			
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST CONS WD 009 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 13 CONSULTANT SUPERVISION OF 23	0 0	09/04 12/04			
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION	CONSULTANT SUPERVISION OF 170 WATER DISTRIBUTION 3,410	0 0	06/06 06/06			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 4,035 CONSULTANT SUPERVISION OF 500	0 0	06/06 06/06			
850 QED-964	REPLACE TRUNK MAIN IN CRESCENT ST, QNS IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/05			
850 QED-970A CO#: B	REPLACEMENTS OF VALVES AND REGULATORS CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3	0	10/04			
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CTGY WD 004 CONTINGENCY	WATER DISTRIBUTION 2,000	0	06/05			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,421	0	06/10			
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA IFDS DS 012 IFA DESIGN	DESIGN 20	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	367	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	367	0	07/05			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,668	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	06/08			
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	602	0	07/04			
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,810	0	02/05			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	42	0	02/05			
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	98	0	09/04			
	CTGY WD 007 CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/04			
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	704	0	06/05			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	09/04			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	132	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/04			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,322	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/07			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/08			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	298	0	12/04			
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	01/05			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	07/04			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	828	0	09/04			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	37	0	12/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	254	0	02/05			
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	260	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	07/04			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,689	0	06/05			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS 001 CONSTRUCTION		3,000	0	07/05			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	14	0	09/04			DEVSCOPE 02/03 05/03
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	75	0	07/05			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	650	0	07/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	761	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/06		
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
	CTGY WD 006 CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/04		
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE	02/04 05/04
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	450	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/05		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	45	0	08/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/04		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/08		
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	02/05		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,100	0	06/08		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/07		
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	07/04		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,783	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/06		
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV					DEVSCOPE	02/01 05/01
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	225	0	09/04		
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	300	0	10/04		
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	80	0	10/04		
CO#: D	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1	0	10/04		
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	27	0	11/04		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/03 05/03
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/07		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	07/03 09/03
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/07		
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	56	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/04		
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE	02/04 05/04
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/05		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	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
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	12/04		
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	89	0	11/04		
850 SE-789B1	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/06		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/07		
850 SE-789B2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/08		
850 SE-789B3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/08		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	486	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/09		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/06		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08		
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	390	0	06/08		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	DSGN TD 012 DESIGN	TOTAL DESIGN	118	0	02/05		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEEOUS FLOW IN OWL'S HEAD SEWER SYS						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	851	0	06/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/05		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,448	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	258	0	06/05		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/05		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	07/04		
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	224	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/05		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK002334					
COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST					
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	11/04	
CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	26	0	09/04	
850 SEK002336					
COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY					
CONS WA 004 CONSTRUCTION	SIDEWALKS	122	0	06/05	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/05	
850 SEK002345					
SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B					
IFDS FD 002 IFA DESIGN	FINAL DESIGN	65	0	09/04	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	09/04	
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	650	0	06/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/06	
850 SEN002143					
SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV					
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	422	0	06/06	
850 SEN002145					
COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					
IFDS FD 003 IFA DESIGN	FINAL DESIGN	33	0	07/04	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04	
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	337	0	06/05	
IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/05	
850 SEN002146					
COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,163	0	11/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/06	
CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	11/05	
850 SEN002148					
COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,205	0	12/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	12/05	
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	85	0	12/05	
850 SEN002151					
COMBINED SEWERS IN LIBERTY STREET					
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	283	0	06/07	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/07	
CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/07	
850 SEN002153					
Water Main in Water St. (w/HMWTC7D)					
CONS 002 CONSTRUCTION		459	0	06/06	
850 SEN002158					
COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST					
IFDS FD 002 IFA DESIGN	FINAL DESIGN	8	0	11/04	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	11/04	
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	80	0	06/06	
850 SEQ002456					
RECONST SAN SEWER IN 29 ST, QNS (HWQP168)					
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	473	0	06/07	
850 SEQ002470					
SAN SEWERS IN 43 AV, QN					
CO#: B CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1	0	07/04	

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850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS WD 004 CONSTRUCTION	28	0	06/06			
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA CONS WD 005 CONSTRUCTION	570	0	06/08			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CNSP SU 015 CONSTRUCTION SUPERVISION	96	0	11/04			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CO#: B CONS WD 006 CONSTRUCTION	60	0	09/04			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: A CONS WD 008 CONSTRUCTION	1,050-	0	02/05			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	46 46 461	0 0 0	07/04 07/04 06/07			
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD CO#: C CONS WD 005 CONSTRUCTION	42-	0	09/04			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS WD 006 CONSTRUCTION	178	0	06/08			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS WD 008 CONSTRUCTION	1,500	0	06/07			
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD CONS WD 006 CONSTRUCTION	171	0	06/07			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CNSP SU 013 CONSTRUCTION SUPERVISION	193	0	12/04			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	2,105 300	0 0	06/07 06/07			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS WD 006 CONSTRUCTION	256	0	06/05			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION	756	0	06/07			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD IFSP SU 004 IFA CONSTRUCTION SUPERVIS CO#: A CONS WD 006 CONSTRUCTION	65 201	0 0	06/05 01/05			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	17 17 166	0 0 0	07/04 07/04 06/09			

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850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					
	CONS WD 007 CONSTRUCTION	131	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	22	0	06/05		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST					
	IFDS FD 002 IFA DESIGN	8	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	8	0	07/04		
	CONS WA 006 CONSTRUCTION	74	0	06/05		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST					
	CONS WD 006 CONSTRUCTION	476	0	01/05		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA					
	CONS WD 006 CONSTRUCTION	48	0	06/07		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST					
	IFDS FD 002 IFA DESIGN	7	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7	0	07/04		
	CONS WD 006 CONSTRUCTION	141	0	06/05		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
	CONS WD 006 CONSTRUCTION	1,151	0	06/05		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					
	CONS WD 005 CONSTRUCTION	205	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION	60	0	06/05		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV					
	CNSP SU 011 CONSTRUCTION SUPERVISION	72	0	12/04		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
	IFDS FD 002 IFA DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	195	0	07/05		
	CONS WD 006 CONSTRUCTION	1,953	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/07		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.					
	CONS WD 006 CONSTRUCTION	101	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	20	0	06/05		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
	IFDS FD 002 IFA DESIGN	8	0	07/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	8	0	07/04		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)					
	IFDS FD 002 IFA DESIGN	105	0	10/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	105	0	10/04		
	CONS WD 008 CONSTRUCTION	535	0	06/05		
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS					
CO#: B	CONS WD 004 CONSTRUCTION	4	0	09/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200325	STM SEWERS IN 11 AV, QNS CNSP SU 011 CONSTRUCTION SUPERVISION	63	0	07/04	DEVSCOPE	02/00 05/00
850 SEQ200327	STM SEWERS IN 25 AV, QNS CO#: E CONS WD 005 CONSTRUCTION	25-	0	09/04		
850 SEQ200329	STM SEWERS IN 161 ST, QNS CONS WD 006 CONSTRUCTION	1,440	0	06/05		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	25 25 838	0 0 0	07/04 07/04 06/06		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 004 CONSTRUCTION	1,146	0	06/05		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION	393	0	08/04	DEVSCOPE	02/03 05/03
850 SEQ200414	STORM SEWERS IN 153 ST AREA CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	258 57	0 0	06/05 06/05		
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION	89	0	06/06		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32 32	0 0	07/04 07/04		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS WD 006 CONSTRUCTION	180	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	540 20	0 0	06/05 06/05		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	36 36 355 36	0 0 0 0	07/06 07/06 06/07 06/07		
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	60 60 602 60	0 0 0 0	07/05 07/05 06/06 06/06		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CO#: A CONS WD 005 CONSTRUCTION	84	0	11/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	314	0	06/07		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	79	0	06/08		
850 SER002210	SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	76	0	06/10		
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFDS FD 002 IFA DESIGN	FINAL DESIGN	25	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	246	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/05		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	14	0	12/04		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	505	0	06/06		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	248	0	06/06		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/06		
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	54-	0	12/04		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	09/04		
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV IFDS FD 002 IFA DESIGN	FINAL DESIGN	6	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/06		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	149	0	06/06		
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	117	0	07/04		
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV IFDS FD 002 IFA DESIGN	FINAL DESIGN	35	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	343	0	06/05		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV IFDS FD 002 IFA DESIGN	FINAL DESIGN	18	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	492	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 SER002265 CO#: A	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CONS WD 006 CONSTRUCTION	20	0	12/04			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	IFDS FD 002 IFA DESIGN	9	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	9	0	07/04			
	CONS WD 007 CONSTRUCTION	89	0	06/05			
	CNSP SU 009 CONSTRUCTION SUPERVISION	9	0	06/05			
	CONS WD 011 CONSTRUCTION	3	0	06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						
	IFDS FD 002 IFA DESIGN	26	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	26	0	07/04			
	CONS WD 006 CONSTRUCTION	259	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	26	0	06/05			
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV CONS 002 CONSTRUCTION	239	0	02/05			
850 SER200170 CO#: A	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV CONS WD 006 CONSTRUCTION	63	0	02/05			
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV						
	IFDS FD 002 IFA DESIGN	33	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	33	0	07/04			
	CONS WD 006 CONSTRUCTION	329	0	06/07			
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST CONS WD 004 CONSTRUCTION	55	0	06/05			
850 SEX002219	COMB SEWER IN MULLAN PL, BX CONS WD 007 CONSTRUCTION	136	0	06/11			
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV						
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	9	0	09/04			
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	4	0	01/05			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS WD 006 CONSTRUCTION	1,536	0	02/05			
	CONS WD 014 CONSTRUCTION	62	0	02/05			
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST CNSP SU 009 CONSTRUCTION SUPERVISION	16	0	12/04			
850 SEX002236	STORM SEWERS IN BARTOW AVE CONS 002 CONSTRUCTION	67	0	02/05			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION	219	0	06/08			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	35	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	76	0	02/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	AGY ID NO	COST	COST	COMM DATE	MILESTONE START END
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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/04	\$68,370,160.84 (CITY)	\$247,720.58 (NON-CITY)
CONTRACT LIABILITY:	\$80,367,839.97 (CITY)	\$19,032.97 (NON-CITY)
ITD EXPENDITURES:	\$876,468,999.78 (CITY)	\$7,288,620.45 (NON-CITY)

ADOPTED	(C)*	13,000	*	113,612	*	35,680	*	25,179	*	(C)*	33,707	*	85,407	*	28,359	*	62,338	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	234 *	338 *	338 *	*	627 *	3,588 *	3,300 *	262-*	*	*	*	25,544 *	33,707
FORCST	(C) *	*	124 *	586 *	561 *	200 *	3,594 *	3,300 *	202-*	*	*	*	25,544 *	33,707
ACTUAL	(C) *	*	1,396 *	1,126 *	560 *	3,300 *	*	*	*	*	*	*	*	6,382
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 GJDC	500	0	06/05		
CONS 002 CONSTRUCTION					
801 SEK002304	1,260	0	06/05		
CONS WD 005 CONSTRUCTION					
CNSP SU 009 CONSTRUCTION SUPERVISION	126	0	06/05		
CONSULTANT SUPERVISION OF					
826 GE-288	2,800	0	06/06		
DSGN PD 002 DESIGN					
PRELIMINARY DESIGN					
826 GE-337	300	0	06/05		
IFDS 005 IFA DESIGN					
826 GE-343	500	0	06/05		
CONS 001 CONSTRUCTION					
IFDS 002 IFA DESIGN	50	0	06/05		
826 HED-554	384	0	09/04		
IFDS 006 IFA DESIGN					
IFSP 007 IFA CONSTRUCTION SUPERVIS	470	0	09/04		
826 HED-556C	3,100	0	12/04		
CONS 001 CONSTRUCTION					
826 HUDSONYDS	3,629	0	06/06		
CONS 003 CONSTRUCTION					
CONS 008 CONSTRUCTION	4,000	0	06/08		
826 IN-CITYWM	8,600	0	06/07		
CONS 011 CONSTRUCTION					
Agency-Proposed Projects					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION		16,358	0	06/08		
	CONS 013 CONSTRUCTION		32,653	0	06/09		
	CONS 014 CONSTRUCTION		46,286	0	06/10		
	CONS 015 CONSTRUCTION		54,164	0	06/11		
	CONS 016 CONSTRUCTION		31,206	0	06/12		
	CONS 017 CONSTRUCTION		41,398	0	06/13		
	CONS 021 CONSTRUCTION		42,744	0	06/14		
	CONS 023 CONSTRUCTION		44,128	0	06/15		
	CTGY 998 CONTINGENCY		15,000	0	06/06		
826 MED-593	Water main work in St Nicholas Ave.						
	CONS 002 CONSTRUCTION		630	0	06/05		
826 NYPA179PS	179th Streep Pump station, Phase 1						
	CONS 001 CONSTRUCTION		6,000	0	06/05		
	IFDS 002 IFA DESIGN		400	0	09/04		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6						
	CONS 001 CONSTRUCTION		250	0	06/05		
826 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553)						
	CONS 003 CONSTRUCTION		20	0	06/08		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 002 CONSTRUCTION		5,000	0	06/06		
	CONS 005 CONSTRUCTION		5,000	0	06/07		
	CONS 008 CONSTRUCTION		5,000	0	06/08		
	CONS 011 CONSTRUCTION		5,000	0	06/09		
	CONS 014 CONSTRUCTION		5,000	0	06/10		
	CONS 017 CONSTRUCTION		5,000	0	06/11		
	CONS 020 CONSTRUCTION		5,000	0	06/12		
	CONS 023 CONSTRUCTION		5,000	0	06/13		
	CONS 026 CONSTRUCTION		5,000	0	06/14		
	CONS 029 CONSTRUCTION		5,000	0	06/15		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
	IFDS 003 IFA DESIGN		1,000	0	09/04		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: DE	CONS GE 475 CONSTRUCTION	GENERAL	39-	0	06/05		
CNSP	SU 533 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/05		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN						
CO#: O	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	200	0	09/04		
CO#: P	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	60	0	12/04		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						
CO#: F	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	216	0	07/04		
CO#: J	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	5	0	07/04		
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK						
CO#: C	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	473	0	11/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,743	0	06/05			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,204	0	06/06			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	6,006	0	06/08			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS								
CO#: P	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	200	0	08/04			
CO#: Q	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	25	0	12/04			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	765	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	765	0	07/04			
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,198	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	920	0	06/06			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN								
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04			
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS								
	CONS 002 CONSTRUCTION			3,300	0	01/05			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	663	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	663	0	07/04			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	13,260	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,326	0	06/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	1,120	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,120	0	07/05			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	5,600	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	06/06			
	CTGY WD 010 CONTINGENCY		WATER DISTRIBUTION	2,000	0	06/08			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS 001 CONSTRUCTION			1,500	0	06/06			
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	150	0	10/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	10/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/06			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,600	0	01/06			
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	460	0	06/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	460	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	460	0	01/06			
850 HWK1129	NOSTRAND AVE								
	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION	305	0	06/07	DEVSCOPE	05/04	08/04
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET								
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	4,704	0	06/07	DEVSCOPE	05/02	08/02

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 012 IFA DESIGN	FINAL DESIGN	45	0	07/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/04		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	988	0	06/05		
850 HWML667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE 05/03 08/03
CO#: A	CONS WD 037 CONSTRUCTION	WATER DISTRIBUTION	338	0	12/04		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/07		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/07		
850 MED-584A	MADISON AV - PHASE A						
CO#: T	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	13	0	07/04		
CO#: V	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	09/04		
CO#: W	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	4	0	09/04		
CO#: X	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	22	0	09/04		
CO#: Y	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	66	0	11/04		
CO#: Z	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	76	0	11/04		
CO#: 1A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	12	0	11/04		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,150	0	06/06		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	8,966	0	06/05		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/05		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/07		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	12/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,395	0	06/06		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	12,000	0	06/06		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	18	0	08/04		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	08/04		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	24,570	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	06/06		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS						
	CONS WD 025 CONSTRUCTION	WATER DISTRIBUTION	1	0	12/04		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/10		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	2,376	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,376	0	07/05		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	23,751	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	06/08		
	CTGY WD 009 CONTINGENCY	WATER DISTRIBUTION	2,500	0	06/06		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	270	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/08		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	108	0	06/08		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	62	0	09/04	DEVSCOPE 02/03	05/03
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	07/05		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6,521	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/06		
	CTGY WD 009 CONTINGENCY	WATER DISTRIBUTION	1,000	0	06/06		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/08		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	45	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/06		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	445	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	445	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/08		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	DSGN TD 013 DESIGN	TOTAL DESIGN	328	0	02/05		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	590-	0	02/05		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/07		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	840	0	06/07		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	76	0	07/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	07/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)					
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	60	0	10/04	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/04	
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,434	0	06/05	

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT																			
AVAILABLE BALANCE AS OF: 11/30/04 \$107,691,811.43 (CITY) \$3,014.57 (NON-CITY)																			
CONTRACT LIABILITY: \$295,361,551.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$296,540,117.30 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	224,108	*		*	1,016,500	*	268,000	*	(C)*	221,292	*	194,219	*	1,016,500	*	78,000	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2005																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05				
PLAN	(C) *	*	*	*	315	*	*	*	*	*	*	*	*220,977	*221,292				
FORCST	(C) *	*	*	*	315	*	*	*	*	*	*	*	*244,927	*245,242				
ACTUAL	(C) *	*	*	*127,660	*32,222	*6,815	*	*	*	*	*	*	*	*166,697				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					
	CONS 001 CONSTRUCTION	10,000	0	06/08		
	CONS 002 CONSTRUCTION	23,950	0	06/06		
826 CRO-NCA	NEW CROTON AQUEDUCT					
	CONS 001 CONSTRUCTION	1,000	0	06/05		
	CONS 002 CONSTRUCTION	200	0	06/05		
	CONS 003 CONSTRUCTION	866	0	06/05		
	CONS 004 CONSTRUCTION	5,231	0	06/05		
	CONS 005 CONSTRUCTION	32,223	0	06/05		
	CONS 006 CONSTRUCTION	68,000	0	06/08		
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS					
	CONS 001 CONSTRUCTION	10,000	0	06/05		
	IFDS 002 IFA DESIGN	500	0	06/05		
826 HED-545	CROTON FILTRATION PLANT					
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,674	0	06/05	
	CONS WS 010 CONSTRUCTION	WATER SUPPLY	120,312	0	06/05	
CO#: A	CONS WS 010 CONSTRUCTION	WATER SUPPLY	7,348	0	06/05	
	CONS WS 011 CONSTRUCTION	WATER SUPPLY	700,086	0	06/07	
CO#: A	CONS WS 011 CONSTRUCTION	WATER SUPPLY	119,414	0	06/07	
	CONS WS 012 CONSTRUCTION	WATER SUPPLY	6,500	0	06/05	
	CONS WS 015 CONSTRUCTION	WATER SUPPLY	168,703	0	06/07	
CO#: A	CONS WS 015 CONSTRUCTION	WATER SUPPLY	28,297	0	06/07	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	DSGN	029	DESIGN	14,960	0	06/05			
CO#: C	DSGN	029	DESIGN	2,860	0	06/05			
	IFSP	033	IFA CONSTRUCTION SUPERVIS	100	0	09/04			
	IFDS	034	IFA DESIGN	3,000	0	09/04			
	IFDS	035	IFA DESIGN	3,000	0	09/04			
	CONS	037	CONSTRUCTION	315	0	10/04			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	11/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	905	0	11/05			
846 P-1CROT02	BRONX RIVER GREENWAY: BIRCHALL TO 180TH STREET CONNECTION								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	167	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	3,168	0	06/06			
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	11/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	2,715	0	11/05			
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	4,525	0	06/06			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	905	0	06/06			
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	4,525	0	06/06			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,263	0	06/06			
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,232	0	06/06			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	381	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	7,240	0	06/06			
846 P-1CROT10	REGATA PARK; WASHINGTON BRIDGE PARK								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	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 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	317	0	06/06		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	86	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	1,629	0	06/06		
846 P-1CROT12	PUGSLEY CREEK PARK SALT MARSH & BUFFER RESTORATION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/06		
846 P-1CROT13	BRONX GREENHOUSE AND NURSERY							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	143	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	143	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	2,715	0	06/06		
846 P-1CROT14	AQUEDUCT LANDS:C/S AND OPERATIONS FACILITY							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	86	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	1,629	0	06/06		
846 P-1CROT15	MACOMBS DAM PK: TRACK SOCCER & BALLFIELDS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	286	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	286	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	5,430	0	06/06		
846 P-1CROT16	BRONX RIVER GREENWAY FACILITY/RIVER HOUSE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	4,525	0	06/06		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PARK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	548	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	548	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	10,424	0	06/06		
846 P-1CROT18	FERRY POINT PARK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	314	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	314	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	5,973	0	06/06		
846 P-1CROT19	HARRIS PARK BALLFIELD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	469	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	469	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	8,923	0	06/06		
846 P-1CROT20	ORCHARD BEACH: PAVILION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	333	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	333	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	6,335	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
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		905	0	06/06			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA								
	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		1,177	0	06/06			
846 P-1CROT23	VAN CORTLANDT PK: COMFORT STATION AND OPERATIONS FACILITY								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		1,358	0	06/06			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		785	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		785	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		14,932	0	06/06			
846 P-1CROT25	CROTONA PARK: COMFORT STATION AND OPERATIONS FACILITY								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		119	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		2,263	0	06/06			
846 P-1CROT26	BRONX PARK SOLOMINE BALLFIELD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		143	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		2,715	0	06/06			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		362	0	06/06			
846 P-1CROT28	JEROME PARK RESERVOIR PATHWAY								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		4,525	0	06/06			
846 P-1CROT29	SOUNDVIEW PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		191	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		3,620	0	06/06			
846 P-1CROT30	SOUNDVIEW PARK: AMPHITHEATER								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		792	0	06/06			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	11/05			

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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	1,810	0	11/05		
846 P-1CROT32	AQUEDUCT WALK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	6,335	0	06/06		
846 P-1CROT33	PELHAM BAY PARK: MIDDLETOWN RD PERIMETER						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/05		
846 P-1CROT34	PELHAM BAY PARK: PICNIC AREAS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	905	0	06/05		
846 P-1CROT35	PELHAM BAY PARK: TENNIS CTS.						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	106	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	2,014	0	06/05		
846 P-1CROT36	PELHAM PARKWAY MALLS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/06		
846 P-1CROT37	CROTONA PARK: AMPHITHEATER						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	2,263	0	06/06		
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	233	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	4,435	0	06/06		
846 P-1CROT40	BRONX PARK SOCCER FIELD AND SKATE PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/06		
846 P-1CROT41	MELROSE PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/06		
846 P-1CROT42	STORY PLAYGOUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	348	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	348	0	11/05		
	CONS GE 300 CONSTRUCTION	GENERAL	6,606	0	11/05		
846 P-1CROT43	SATURN PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	340	0	06/05		
846 P-1CROT44	FIELD OF DREAMS PARK								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	105	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	105	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	1,991	0	06/06		
846 P-1CROT45	PUGSLEY CREEK PARK								
	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		
	CONS GE 300 CONSTRUCTION			GENERAL	1,086	0	06/06		
846 P-1CROT46	HINES PLAYGROUND								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	34	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	34	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	634	0	06/06		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	48	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	48	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	905	0	06/06		
846 P-1CROT48	CLARK PLAYGROUND								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	72	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	11/05		
	CONS GE 300 CONSTRUCTION			GENERAL	1,358	0	11/05		
846 P-1CROT49	MULLALY PARK PLAYGROUND								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	72	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	1,358	0	06/06		
846 P-1CROT50	MANIDA BALLFIELD								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	49	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	49	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	922	0	06/05		
846 P-1CROT51	SEDGWICK PLAYGROUND								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	86	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	86	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	1,629	0	06/06		
846 P-1CROT52	DEVOE PARK								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	143	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	143	0	11/05		
	CONS GE 300 CONSTRUCTION			GENERAL	2,715	0	11/05		
846 P-1CROT53	MOUNT HOPE PLAYGROUND								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	96	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	11/05		
	CONS GE 300 CONSTRUCTION			GENERAL	1,810	0	11/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT54	ST. JAMES PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	4,525	0	06/05			
846 P-1CROT55	WEBSTER PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,448	0	11/05			
846 P-1CROT56	GRANT PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	166	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	166	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	3,159	0	06/05			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,810	0	11/05			
846 P-1CROT58	CAMPANARO PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	93	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,765	0	06/06			
846 P-1CROT59	DREW PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,448	0	06/05			
846 P-1CROT60	HAFFEN PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,132	0	06/05			
846 P-1CROT61	SETON FALLS PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	905	0	11/05			
846 P-1CROT62	EDENWALD PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,810	0	11/05			
846 P-1CROT63	TREMONT PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	4,525	0	06/06			
846 P-1CROUL1	SATURN PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	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
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	0	06/06	
846 P-1CROUL2	VAN CORTLANDT PARK: ALLEN SHANDLER REC AREA					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/06	
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	327	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/06	
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/06	
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	3,150	0	06/06	

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/04 \$512,274,979.62 (CITY) \$6,418,999.10 (NON-CITY)

CONTRACT LIABILITY: \$636,761,103.01 (CITY) \$1.02 (NON-CITY)

ITD EXPENDITURES: \$1,294,436,992.26 (CITY) \$30,406,456.04 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	406,684	257,938	501,186	258,300	(C)*	428,829	134,058	698,461
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	2,710				(N)*	2,710		

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		3,981	882	292	1,304	284		10,707				411,379	428,829
FORCST (C) *		207	882	311	1,304	284		10,707				454,651	468,346
ACTUAL (C) *	1,585	7,827	1,772	19,787	325								31,296
PLAN (N) *												2,710	2,710
FORCST (N) *												2,710	2,710
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AGRI-PROG	PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)					
	SVCS ES 013 SERVICES	ENVIRONMENTAL STUDIES	8,000	0	06/05	
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT					
	IFDS 014 IFA DESIGN		400	0	09/04	
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER					
CO#: A CONS	002 CONSTRUCTION		13,832	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
	CONS	005 CONSTRUCTION	300	0	06/08		
	CONS	006 CONSTRUCTION	609	0	06/09		
	CONS	007 CONSTRUCTION	2,927	0	06/10		
	CONS	008 CONSTRUCTION	11,255	0	06/11		
	CONS	009 CONSTRUCTION	11,593	0	06/12		
	CONS	010 CONSTRUCTION	11,941	0	06/13		
	CONS	011 CONSTRUCTION	46,672	0	06/14		
	CONS	012 CONSTRUCTION	48,025	0	06/15		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION						
	IFDS	020 IFA DESIGN	100	0	09/04		
	IFDS	021 IFA DESIGN	200	0	09/04		
	IFDS	022 IFA DESIGN	50	0	09/04		
	IFDS	023 IFA DESIGN	1,000	0	06/05		
826 CAT-156	EMERGENCY GENERATOR - ASHOKAN GARAGE						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	300	0	06/05		
	IFDS	002 IFA DESIGN	15	0	09/04		
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	09/04		
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	200	0	06/05		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	75	0	06/05		
826 CAT-162	BAR RACKS AND SCREENS - HRPS						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	100	0	06/05		
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	200	0	06/05		
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	500	0	06/05		
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	200	0	06/05		
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL						
	IFDS	005 IFA DESIGN	60	0	09/04		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	23,500	0	06/06		
	IFDS	002 IFA DESIGN	750	0	06/05		
	IFSP	003 IFA CONSTRUCTION SUPERVIS	750	0	06/06		
	CNSP	004 CONSTRUCTION SUPERVISION	2,940	0	06/06		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	28,000	0	07/07		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	DSGN	002 DESIGN	3,805	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST						
	CONS 001 CONSTRUCTION		4,490	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	09/04		
	IFDS 004 IFA DESIGN		60	0	09/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		212	0	06/05		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						
	CONS GE 001 CONSTRUCTION GENERAL		6,750	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	09/04		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						
	CONS 001 CONSTRUCTION		2,500	0	06/05		
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION						
	CONS 002 CONSTRUCTION		125	0	06/05		
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)						
	CO#: R CONS 002 CONSTRUCTION		1	0	06/05		
	CO#: S CONS 002 CONSTRUCTION		9	0	09/04		
	CO#: T CONS 002 CONSTRUCTION		11	0	10/04		
	CO#: U CONS 002 CONSTRUCTION		4	0	10/04		
	CO#: V CONS 002 CONSTRUCTION		13	0	10/04		
	CO#: W CONS 002 CONSTRUCTION		24	0	11/04		
	CO#: A1 IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	09/04		
826 CAT-207	SEWERS, INFILTRATION AND INFLOW ANALYSIS, TANNERSVILLE						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	09/04		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						
	CONS GE 001 CONSTRUCTION GENERAL		446,800	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		10,000	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		20,000	0	06/05		
	IFDS 004 IFA DESIGN		3,573	0	09/04		
	CO#: A DSGN PD 005 DESIGN PRELIMINARY DESIGN		3,000	0	06/05		
	CO#: B DSGN PD 005 DESIGN PRELIMINARY DESIGN		8,637	0	06/05		
	CONS 007 CONSTRUCTION		100,000	0	06/05		
	SVCS VE 008 SERVICES VALUE ENGINEERING		264	0	10/04		
	IFDS 009 IFA DESIGN		390	0	06/05		
	CONS GE 010 CONSTRUCTION GENERAL		45,000	0	06/07		
826 CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		90,000	0	07/09		
	CONS WS 002 CONSTRUCTION WATER SUPPLY		120,000	0	07/10		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		34,000	0	07/09		
826 CAT-216	Hudson River Pumping Plant Re-Activation						
	IFDS 005 IFA DESIGN		60	0	08/04		
	IFOT 006 IFA OTHER TECHNICAL SERVI		40	0	08/04		
826 CAT-218	Architectural Reconstruction - Catskill District						
	CONS 001 CONSTRUCTION		378	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		150	0	06/05			
	CONS 003 CONSTRUCTION		572	0	06/05			
826 CAT-223	CAT/DEL UV UNITS VALIDATION							
	IFDS 003 IFA DESIGN		5,000	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5,000	0	09/04			
826 CAT-224	FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL							
	CONS 001 CONSTRUCTION		5,000	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	09/04			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							
	CONS 001 CONSTRUCTION		840	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 CAT-226	Replacement of valves at Ashokan Reservoir							
	CONS 001 CONSTRUCTION		6,000	0	06/06			
	IFDS 002 IFA DESIGN		100	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY							
	CONS 001 CONSTRUCTION		300	0	06/05			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE							
	CONS 001 CONSTRUCTION		650	0	06/05			
	IFDS 002 IFA DESIGN		25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	09/04			
	IFDS 004 IFA DESIGN		100	0	03/05			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							
	CONS 001 CONSTRUCTION		1,000	0	06/06			
	IFDS 002 IFA DESIGN		50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							
	CONS 001 CONSTRUCTION		750	0	06/05			
	IFDS 002 IFA DESIGN		25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	09/04			
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR							
	CONS 001 CONSTRUCTION		800	0	06/06			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE							
	CONS 001 CONSTRUCTION		300	0	06/06			
	IFDS 002 IFA DESIGN		30	0	06/05			
826 CAT-237	RECONSTRUCT PARKING AREA & ACCESS ROADS, ASHOKAN							
	CONS 001 CONSTRUCTION		500	0	06/06			
	IFDS 002 IFA DESIGN		50	0	06/05			
826 CAT-238	EXTENSION OF GUIDE WALL, ASHOKAN RESERVOIR							
	CONS 001 CONSTRUCTION		4,000	0	06/09			
	IFDS 002 IFA DESIGN		400	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-239	SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	1,000	0	06/06		
IFDS	002 IFA DESIGN	100	0	06/05		
826 CAT-240	DOMESTIC WATER TREATMENT AT THE SHANDAKEN INTAKE CHAMBER					
CONS	001 CONSTRUCTION	300	0	06/06		
IFDS	002 IFA DESIGN	30	0	06/05		
826 CAT-241	STOP SHUTTERS, ASHOKAN UPPER GATE CHAMBER					
CONS	001 CONSTRUCTION	1,000	0	06/06		
IFDS	002 IFA DESIGN	100	0	06/05		
826 CAT-242	SHANDAKEN TUNNEL INTAKE CHAMBER UPGRADE					
CONS	001 CONSTRUCTION	3,000	0	06/08		
IFDS	002 IFA DESIGN	300	0	06/06		
826 CAT-243	ASHOKAN UPPER GATE CHAMBER UPGRADE					
CONS	001 CONSTRUCTION	4,000	0	06/08		
IFDS	002 IFA DESIGN	400	0	06/06		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					
CONS	001 CONSTRUCTION	5,900	0	06/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	250	0	09/04		
826 CM-WSHD	construction management at various watershed locations					
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	09/04		
IFOT	004 IFA OTHER TECHNICAL SERVI	50	0	09/04		
IFOT	005 IFA OTHER TECHNICAL SERVI	225	0	09/04		
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH					
CO#: B CONS	002 CONSTRUCTION	31	0	11/04		
IFDS	005 IFA DESIGN	326	0	06/05		
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH					
CO#: A CONS WS	001 CONSTRUCTION WATER SUPPLY	34	0	06/05		
IFDS	005 IFA DESIGN	137	0	06/05		
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH					
IFDS	014 IFA DESIGN	400	0	09/04		
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH					
CO#: B CONS WS	004 CONSTRUCTION WATER SUPPLY	54	0	06/05		
CO#: C CONS WS	004 CONSTRUCTION WATER SUPPLY	445	0	11/04		
IFOT	007 IFA OTHER TECHNICAL SERVI	100	0	06/05		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					
CONS WS	005 CONSTRUCTION WATER SUPPLY	31,400	0	06/05		
IFDS SU	007 IFA DESIGN SUPERVISION OF CONSULTANT	10	0	06/05		
IFOT SU	008 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	10	0	06/05		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM					
CO#: D DSGN FD	001 DESIGN FINAL DESIGN	855	0	06/05		
CONS WS	007 CONSTRUCTION WATER SUPPLY	75,000	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
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,500	0	06/08		
	IFDS 015 IFA DESIGN			150	0	06/05		
	IFSP 016 IFA CONSTRUCTION SUPERVIS			150	0	06/05		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							
	IFOT 005 IFA OTHER TECHNICAL SERVI			200	0	06/05		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,875	0	07/07		
	CONS WS 003 CONSTRUCTION	WATER SUPPLY		25,500	0	07/07		
826 CRO-256	RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE							
	IFDS 003 IFA DESIGN			10	0	06/05		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							
	CONS 001 CONSTRUCTION			18,000	0	06/08		
	IFDS 002 IFA DESIGN			200	0	09/04		
	CNSP 003 CONSTRUCTION SUPERVISION			1,669	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			500	0	09/04		
826 CRO-258	Replacement of Amawalk Outlet bridge							
	CONS 001 CONSTRUCTION			9,750	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			750	0	09/04		
826 CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE							
CO#: F	CONS WS 001 CONSTRUCTION	WATER SUPPLY		19	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	09/04		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: A	DSGN 001 DESIGN			280	0	06/05		
CO#: B	DSGN 001 DESIGN			120	0	06/05		
	DSGN 004 DESIGN			4,000	0	06/05		
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		141	0	06/05		
826 CRO-286	DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
	CONS 002 CONSTRUCTION			36,100	0	07/08		
826 CRO-304	AUTOMATIC METER READING DEVICES							
	CONS 001 CONSTRUCTION			350	0	06/05		
826 CRO-321	WRAP-UP, MAHOPAC							
	CONS 002 CONSTRUCTION			1,100	0	06/05		
	IFDS 003 IFA DESIGN			100	0	09/04		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		6,600	0	06/05		
	CONS WS 004 CONSTRUCTION	WATER SUPPLY		952	0	06/05		
826 CRO-328	Replacement of Plum Brook bridge							
	IFSP 002 IFA CONSTRUCTION SUPERVIS			750	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-329	Reconstruction of 6 Putnam County Bridges						
	CONS 001 CONSTRUCTION	5,740	0	06/05			
	IFDS 002 IFA DESIGN	700	0	09/04			
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"						
	CONS WS 001 CONSTRUCTION	75	0	06/05			
							WATER SUPPLY
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	3,400	0	06/05			
826 CRO-362	EVACUATION ALARMS, SYSTEMWIDE						
	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/05			
826 CRO-363	CAPITAL PURCHASE OF POLICE HELICOPTER						
	IFDS 002 IFA DESIGN	150	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	09/04			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	750	0	06/05			
	IFDS 002 IFA DESIGN	50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1						
	CONS 001 CONSTRUCTION	600	0	06/05			
	IFDS 002 IFA DESIGN	30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	09/04			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						
	CONS 001 CONSTRUCTION	200	0	06/05			
	IFDS 002 IFA DESIGN	25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	09/04			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	800	0	06/05			
	IFDS 002 IFA DESIGN	40	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	09/04			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
	CONS 001 CONSTRUCTION	2,000	0	06/06			
	IFDS 002 IFA DESIGN	50	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	09/04			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,000	0	06/06			
	IFDS 002 IFA DESIGN	50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION	500	0	06/06			
	IFDS 002 IFA DESIGN	50	0	06/06			
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2						
	CONS 001 CONSTRUCTION	1,000	0	06/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN		100	0	06/05		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION		500	0	06/06		
	IFDS 002 IFA DESIGN		50	0	06/05		
826 CRO-375	CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT						
	CONS 001 CONSTRUCTION		500	0	03/06		
	IFDS 002 IFA DESIGN		50	0	03/05		
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION		1,000	0	06/06		
	IFDS 002 IFA DESIGN		10	0	06/05		
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION		1,000	0	06/06		
	IFDS 002 IFA DESIGN		100	0	06/05		
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
	CONS 001 CONSTRUCTION		500	0	06/06		
	IFDS 002 IFA DESIGN		50	0	06/05		
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION		1,000	0	06/07		
	IFDS 002 IFA DESIGN		100	0	06/06		
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION		500	0	06/07		
	IFDS 002 IFA DESIGN		50	0	06/06		
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION		1,000	0	06/07		
	IFDS 002 IFA DESIGN		100	0	06/06		
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION		1,000	0	06/07		
	IFDS 002 IFA DESIGN		100	0	06/06		
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION		2,000	0	06/08		
	IFDS 002 IFA DESIGN		200	0	06/06		
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	CONS 001 CONSTRUCTION		2,000	0	06/08		
	IFDS 002 IFA DESIGN		200	0	06/06		
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	CONS 001 CONSTRUCTION		2,000	0	06/08		
	IFDS 002 IFA DESIGN		200	0	06/06		
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
	CONS 001 CONSTRUCTION		500	0	06/07		
	IFDS 002 IFA DESIGN		50	0	06/06		

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/08			
	IFDS 002 IFA DESIGN		200	0	06/06			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT							
	CONS 001 CONSTRUCTION		1,000	0	06/07			
	IFDS 002 IFA DESIGN		100	0	06/06			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFDS 002 IFA DESIGN		50	0	06/06			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFDS 002 IFA DESIGN		50	0	06/06			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	425	0	06/05			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	DSGN 001 DESIGN		8,000	0	06/08			
	IFDS 002 IFA DESIGN		800	0	09/04			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	5,700	0	06/05			
	IFDS 003 IFA DESIGN		285	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		285	0	09/04			
826 DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	550	0	06/06			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			
826 DEL-105	STOP SHUTTER RECONSTRUCTION							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,000	0	06/06			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	CONS 001 CONSTRUCTION		600	0	06/06			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			
826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	45	0	06/05			
826 DEL-111	STREAM GAGES - DELAWARE DAMS							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	150	0	06/06			
	IFDS 002 IFA DESIGN		15	0	06/05			
826 DEL-112	RESURFACE CANNONSVILLE HIGHWAYS							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,000	0	06/05			
826 DEL-114	HEATING SYSTEMS, VARIOUS STRUCTURES							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	09/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC								
	CONS 001 CONSTRUCTION			2,500	0	06/06			
	IFDS 002 IFA DESIGN			125	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			125	0	09/04			
826 DEL-118	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT								
	CONS 001 CONSTRUCTION			4,000	0	06/09			
826 DEL-133	RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN)								
	IFDS 004 IFA DESIGN			50	0	06/05			
826 DEL-134	HYDRAULIC INVESTIGATION - RONDOUT-WEST BRANCH TUNNEL								
CO#: A	CONS 002 CONSTRUCTION			3,242	0	06/05			
CO#: B	CONS 002 CONSTRUCTION			471	0	06/05			
	IFDS 004 IFA DESIGN			200	0	09/04			
826 DEL-135	REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH								
	DSGN 001 DESIGN			14,740	0	06/05			
	IFDS 002 IFA DESIGN			750	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			750	0	09/04			
826 DEL-140	VALVE REPLACEMENT - SHAFT 6, DA								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		1,000	0	06/06			
826 DEL-143	REPLACEMENT OF MANOMETERS ALL DISTRICTS								
CO#: B	CONS WS 002 CONSTRUCTION	WATER SUPPLY		566	0	11/05			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			200	0	09/04			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			100	0	09/04			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			50	0	09/04			
	CONS WS 018 CONSTRUCTION	WATER SUPPLY		38-	0	11/05			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES								
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN		649	0	06/05			
	DSGN 002 DESIGN			4,000	0	06/05			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert								
	CONS 001 CONSTRUCTION			14,500	0	06/06			
	IFDS 002 IFA DESIGN			600	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			600	0	09/04			
	CNSP 004 CONSTRUCTION SUPERVISION			2,125	0	06/06			
826 DEL-153	Dunraven Causeway Bridge								
	CONS 001 CONSTRUCTION			1,750	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			300	0	09/04			
826 DEL-159	RECONSTRUCTION OF SHAFTS 9, 10,17								
CO#: A	DSGN 001 DESIGN			400	0	08/04			
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		1,356	0	06/05			
	SVCS 007 SERVICES			9,735	0	06/05			
	CONS HV 008 CONSTRUCTION	HVAC		3,092	0	06/05			
	CONS PL 009 CONSTRUCTION	PLUMBING		2,443	0	06/05			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			20	0	06/05			
	IFDS 015 IFA DESIGN			20	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 017 IFA DESIGN		10	0	06/05		
	IFSP 018 IFA CONSTRUCTION SUPERVIS		20	0	09/04		
826 DEL-173	Process and Safety Improvements at Delaware WWTP						
	CONS GE 001 CONSTRUCTION	GENERAL	3,635	0	06/05		
	CONS EL 003 CONSTRUCTION	ELECTRICAL	1,800	0	06/05		
826 DEL-174	MARGARETVILLE SEWERS						
CO#: E	CONS WS 001 CONSTRUCTION	WATER SUPPLY	19	0	06/05		
CO#: F	CONS WS 001 CONSTRUCTION	WATER SUPPLY	30	0	06/05		
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	CONS WS 004 CONSTRUCTION	WATER SUPPLY	100	0	06/05		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,000	0	06/06		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES						
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	193	0	08/04		
CO#: B	CONS WS 001 CONSTRUCTION	WATER SUPPLY	659	0	06/05		
CO#: C	CONS WS 001 CONSTRUCTION	WATER SUPPLY	904	0	06/05		
826 DEL-185	UNWATERING IMPROVEMENTS						
	CONS 001 CONSTRUCTION		30,000	0	06/07		
	CNSP 002 CONSTRUCTION SUPERVISION		2,250	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		3,000	0	06/05		
	CONS 004 CONSTRUCTION		135,300	0	06/07		
	CNSP 005 CONSTRUCTION SUPERVISION		9,750	0	06/07		
	SVCS 006 SERVICES		284	0	12/04		
	CTGY 009 CONTINGENCY		177,300	0	06/06		
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER						
	IFDS 003 IFA DESIGN		20	0	08/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		92	0	08/04		
826 DEL-191	Installation of Security Systems throughout the Watershed						
	CONS WS 007 CONSTRUCTION	WATER SUPPLY	0	10	06/05		
	CONS WS 008 CONSTRUCTION	WATER SUPPLY	10-	0	06/05		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber						
	CONS 001 CONSTRUCTION		25,000	0	06/12		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber						
	CONS 001 CONSTRUCTION		10,000	0	06/12		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber						
	CONS 001 CONSTRUCTION		10,000	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction						
	CONS 001 CONSTRUCTION		10,000	0	06/12		
826 DEL-198	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER						
	CONS 001 CONSTRUCTION		1,000	0	06/06		
	IFDS 002 IFA DESIGN		50	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 DEL-214 CONS	Reconstruction of Septic System - West Delaware Release Cham 001 CONSTRUCTION	50	0	06/05	
826 DEL-219 CONS WS	WDRS SEPTIC REPLACEMENT 001 CONSTRUCTION	50	0	06/05	WATER SUPPLY
826 DEL-220 CONS	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION	8,400	0	06/05	
826 DEL-221 CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP 001 CONSTRUCTION	8,526	0	06/05	
826 DEL-223 CONS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 001 CONSTRUCTION	3,374	0	08/04	
826 DEL-230 CONS IFDS	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT 001 CONSTRUCTION 002 IFA DESIGN	500 50	0 0	06/06 06/05	
826 DEL-231 CONS IFDS	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE 001 CONSTRUCTION 002 IFA DESIGN	1,000 50	0 0	06/06 09/04	
826 DEL-232 CONS IFDS IFSP	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	400 20 20	0 0 0	06/05 09/04 09/04	
826 DEL-233 CONS IFDS IFSP	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	500 25 25	0 0 0	06/05 09/04 09/04	
826 DEL-234 CONS IFDS IFSP	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/06 09/04 09/04	
826 DEL-235 CONS IFDS IFSP	CLIMATE CONTROLLED DOCUMENTS STORAGE 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	750 30 30	0 0 0	06/05 09/04 09/04	
826 DEL-236 CONS IFDS IFSP	RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	2,000 100 100	0 0 0	06/06 09/05 09/04	
826 DEL-25 IFSP IFSP	REPLACE GATES SHAFT 18 AT KENSICO 012 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	600 400	0 0	09/04 09/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-35	INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES							
	SVCS 005 SERVICES		892	0	09/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	09/04			
	SVCS 007 SERVICES		804	0	11/04			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION							
	CONS WS 005 CONSTRUCTION WATER SUPPLY		1,502	0	06/05			
	IFDS 007 IFA DESIGN		200	0	09/04			
CO#: A	IFDS 007 IFA DESIGN		200	0	08/04			
826 DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		400	0	06/06			
	IFDS 002 IFA DESIGN		20	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	09/04			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE							
	CONS 001 CONSTRUCTION		100	0	06/05			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON							
	CONS 001 CONSTRUCTION		10,000	0	06/08			
	IFDS 002 IFA DESIGN		1,000	0	06/05			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		50	0	06/05			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		170	0	06/05			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES							
CO#: A	SVCS 004 SERVICES		1,837	0	06/06			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN 006 DESIGN		10,707	0	02/05			
	IFDS 008 IFA DESIGN		1,000	0	09/04			
	IFDS 009 IFA DESIGN		1,000	0	09/04			
826 FADCATURB	Catskill Turbidity Study							
CO#: A	CONS 001 CONSTRUCTION		500	0	06/05			
826 GRA-PLNT	RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL							
	IFSP 016 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 002 DESIGN		1,200	0	06/05			
826 JOC-DEP	Facilities Improvement Program							
	CONS 002 CONSTRUCTION		8,000	0	06/06			
	CONS 006 CONSTRUCTION		8,000	0	06/07			
	CONS 010 CONSTRUCTION		8,000	0	06/08			
	CONS 014 CONSTRUCTION		8,000	0	06/09			
	CONS 017 CONSTRUCTION		8,000	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR						
CONS	001 CONSTRUCTION	141	0	06/05			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO						
CONS WS	028 CONSTRUCTION	500	0	06/05			
CO#: A	CONS WS 033 CONSTRUCTION	8	0	09/04			
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY						
CONS	001 CONSTRUCTION	18,335	0	06/05			
CO#: A	CONS 001 CONSTRUCTION	8,515	0	06/05			
CO#: B	CONS 001 CONSTRUCTION	290	0	06/05			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/05			
CO#: B	DSGN PD 002 DESIGN	641	0	06/05			
IFDS	006 IFA DESIGN	35	0	06/05			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE						
CONS WS	007 CONSTRUCTION	12,500	0	06/06			
CONS WS	008 CONSTRUCTION	12,500	0	06/05			
IFDS	009 IFA DESIGN	1,250	0	09/04			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						
SVCS	001 SERVICES	175	0	06/05			
SVCS	002 SERVICES	80	0	06/05			
SVCS	003 SERVICES	100	0	06/05			
SVCS	004 SERVICES	175	0	06/05			
SVCS	005 SERVICES	250	0	06/05			
SVCS	006 SERVICES	500	0	06/05			
SVCS	007 SERVICES	550	0	06/05			
IFDS	008 IFA DESIGN	100	0	09/04			
IFSP	009 IFA CONSTRUCTION SUPERVIS	85	0	09/04			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						
CO#: F	DSGN FD 001 DESIGN	190	0	06/05			
CO#: G	CONS WS 008 CONSTRUCTION	7	0	06/05			
CO#: H	CONS WS 018 CONSTRUCTION	10	0	06/05			
CO#: I	CONS WS 018 CONSTRUCTION	13	0	06/05			
IFSP	022 IFA CONSTRUCTION SUPERVIS	100	0	09/04			
IFOT	023 IFA OTHER TECHNICAL SERVI	100	0	06/05			
IFDS	024 IFA DESIGN	25	0	09/04			
826 NEW-STPS	NEW STP'S (WOH), UPSTATE						
CONS WS	010 CONSTRUCTION	428	0	06/14			
CONS WS	011 CONSTRUCTION	441	0	06/15			
826 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT						
CO#: D	DSGN PD 001 DESIGN	702	0	06/05			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						
CNSP	SU 004 CONSTRUCTION SUPERVISION	3,050	0	06/09			
CONS	WS 005 CONSTRUCTION	36,000	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
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: L	CONS WS 005	CONSTRUCTION	WATER SUPPLY		1	0	08/04		
CO#: B	CONS WS 049	CONSTRUCTION	WATER SUPPLY		14	0	08/04		
	IFSP 062	IFA CONSTRUCTION SUPERVIS			50	0	09/04		
	IFDS 063	IFA DESIGN			100	0	09/04		
	IFOT 064	IFA OTHER TECHNICAL SERVI			100	0	09/04		
	CONS WS 066	CONSTRUCTION	WATER SUPPLY		27-	0	09/04		
	CONS WS 067	CONSTRUCTION	WATER SUPPLY		1-	0	08/04		
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
	CONS WS 001	CONSTRUCTION	WATER SUPPLY		750	0	06/05		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY		528	0	06/05		
826 STM-RETRO	STORMWATER MANAGEMENT (WOH), UPSTATE								
	CONS WS 006	CONSTRUCTION	WATER SUPPLY		361	0	06/05		
	CONS WS 008	CONSTRUCTION	WATER SUPPLY		3,521	0	06/05		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY		4,000	0	06/06		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY		4,000	0	06/07		
	CONS WS 012	CONSTRUCTION	WATER SUPPLY		1,322	0	06/05		
	CONS WS 013	CONSTRUCTION	WATER SUPPLY		563	0	06/05		
	CONS WS 014	CONSTRUCTION	WATER SUPPLY		500	0	06/06		
	CONS WS 015	CONSTRUCTION	WATER SUPPLY		500	0	06/07		
	CONS WS 017	CONSTRUCTION	WATER SUPPLY		469	0	06/05		
CO#: A	CONS WS 018	CONSTRUCTION	WATER SUPPLY		259	0	06/05		
	CONS WS 020	CONSTRUCTION	WATER SUPPLY		79	0	06/05		
	IFDS 021	IFA DESIGN			500	0	09/04		
	IFDS 022	IFA DESIGN			50	0	09/04		
	CONS WS 023	CONSTRUCTION	WATER SUPPLY		500	0	06/05		
	CONS WS 024	CONSTRUCTION	WATER SUPPLY		801	0	06/05		
	CONS WS 025	CONSTRUCTION	WATER SUPPLY		1,479	0	06/05		
	IFSP 026	IFA CONSTRUCTION SUPERVIS			91	0	06/05		
826 STREAMPRO	STREAMBANK PROTECTION (WOH), UPSTATE								
	CONS WS 009	CONSTRUCTION	WATER SUPPLY		1,750	0	06/05		
	CONS WS 019	CONSTRUCTION	WATER SUPPLY		4,742	0	06/05		
	CONS WS 020	CONSTRUCTION	WATER SUPPLY		2,778	0	06/06		
	CONS WS 021	CONSTRUCTION	WATER SUPPLY		200	0	06/07		
	CONS WS 029	CONSTRUCTION	WATER SUPPLY		1,200	0	06/05		
	CONS WS 031	CONSTRUCTION	WATER SUPPLY		0	927	06/05		
	CONS WS 033	CONSTRUCTION	WATER SUPPLY		927-	0	06/05		
	CONS WS 035	CONSTRUCTION	WATER SUPPLY		316	0	06/05		
	CONS WS 038	CONSTRUCTION	WATER SUPPLY		0	243	06/05		
	CONS WS 039	CONSTRUCTION	WATER SUPPLY		243-	0	06/05		
	CONS WS 040	CONSTRUCTION	WATER SUPPLY		0	500	06/05		
	CONS WS 041	CONSTRUCTION	WATER SUPPLY		500-	0	06/05		
	CONS WS 042	CONSTRUCTION	WATER SUPPLY		0	749	06/05		
	CONS WS 043	CONSTRUCTION	WATER SUPPLY		749-	0	06/05		
	CONS WS 044	CONSTRUCTION	WATER SUPPLY		0	281	06/05		
	CONS WS 045	CONSTRUCTION	WATER SUPPLY		281-	0	06/05		
	IFSP 046	IFA CONSTRUCTION SUPERVIS			472	0	09/04		
	CONS WS 048	CONSTRUCTION	WATER SUPPLY		8,544	0	06/05		
	CONS WS 049	CONSTRUCTION	WATER SUPPLY		590	0	06/05		

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
826 WQPLAND	PURCHASE OF LAND IN WATERSHED					
	SITE AQ 085 SITE ACQUISITION	10,000	0	06/06		
	SITE AQ 086 SITE ACQUISITION	10,661	0	06/07		
	SITE AQ 087 SITE ACQUISITION	6,000	0	06/08		
	SITE AQ 088 SITE ACQUISITION	1,000	0	06/09		
	SITE AQ 089 SITE ACQUISITION	1,000	0	06/10		
	SITE AQ 093 SITE ACQUISITION	10,000	0	06/05		
	SITE AQ 096 SITE ACQUISITION	525	0	06/05		
	SITE AQ 097 SITE ACQUISITION	2,400	0	06/05		
856 EOH1	EAST OF HUDSON OFFICE SPACE					DEVSCOPE 06/04 09/04
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/05	

BUDGET LINE: WM-105	FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/04	\$38,195,057.72	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:	\$22,824,893.07	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:	\$26,588,904.02	(CITY)	\$.00	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
ADOPTED (C)*	12,185 *	21,700 *	6,500 *	6,500 *	(C)*	38,145 *	31,400 *	40,500 *	10,500 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	*	*	*	*	(N)*	*	*	*	*		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	110 *	*	*	*	*	*	*	* 38,035 *	38,145
FORCST (C) *	*	*	*	*	110 *	*	*	*	*	*	*	* 38,035 *	38,145
ACTUAL (C) *	36 *	2,566 *	*	6,701 *	1,034 *	*	*	*	*	*	*	*	10,337
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GW-ALTERN	Brackish water wells treatment					
	CONS 001 CONSTRUCTION	5,000	0	06/06		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA					
	CONS 001 CONSTRUCTION	3,106	0	06/05		
	CONS 002 CONSTRUCTION	3,000	0	06/05		
	IFDS 013 IFA DESIGN	300	0	06/05		
826 IN-CITYWM	Agency-Proposed Projects					
	CTGY 999 CONTINGENCY	15,000	0	06/06		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 003 DESIGN	640	0	06/05		
826 JOC-DEP	Facilities Improvement Program					
	CONS 003 CONSTRUCTION	4,000	0	06/06		
	CONS 007 CONSTRUCTION	4,000	0	06/07		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		4,000	0	06/08		
	CONS 015 CONSTRUCTION		4,000	0	06/09		
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
	CONS 001 CONSTRUCTION		4,000	0	06/06		
	CONS 002 CONSTRUCTION		4,000	0	06/07		
	CONS 003 CONSTRUCTION		4,000	0	06/08		
	CONS 004 CONSTRUCTION		4,000	0	06/09		
826 MATL-ALL	Purchase of Water Main materials						
	CONS 002 CONSTRUCTION		2,500	0	06/06		
	CONS 003 CONSTRUCTION		2,500	0	06/07		
	CONS 004 CONSTRUCTION		2,500	0	06/08		
	CONS 005 CONSTRUCTION		2,500	0	06/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	09/04		
	CONS 007 CONSTRUCTION		3,000	0	06/10		
	CONS 008 CONSTRUCTION		3,000	0	06/11		
	CONS 009 CONSTRUCTION		3,000	0	06/12		
	CONS 010 CONSTRUCTION		3,000	0	06/13		
	CONS 011 CONSTRUCTION		3,000	0	06/14		
	CONS 012 CONSTRUCTION		3,000	0	06/15		
826 MATL-05	PURCHASE OF WATER MAIN MATERIAL						
	EQFN 001 EQUIPMENT AND FURNITURE		3,228	0	06/05		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		112	0	06/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS						
	CONS 001 CONSTRUCTION		5,000	0	06/06		
	CONS 002 CONSTRUCTION		30,000	0	06/07		
	CONS 003 CONSTRUCTION		35,000	0	06/09		
826 SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS						
	IFDS 002 IFA DESIGN		200	0	06/05		
	CONS 003 CONSTRUCTION		617	0	06/05		
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
	CONS 001 CONSTRUCTION		3,600	0	06/05		
	CONS 002 CONSTRUCTION		3,200	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		360	0	09/04		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CO#: A	CONS 041 CONSTRUCTION		16	0	06/05		
	CONS 044 CONSTRUCTION		2,000	0	06/05		
CO#: B	CONS 047 CONSTRUCTION		1,200	0	06/05		
	CONS 049 CONSTRUCTION		4,775	0	06/05		
	CONS 052 CONSTRUCTION		600	0	06/05		
	CONS 053 CONSTRUCTION		400	0	06/05		
	CONS 054 CONSTRUCTION		400	0	06/05		
	CONS 055 CONSTRUCTION		2,570	0	06/05		
	CONS 056 CONSTRUCTION		7,000	0	06/06		
	CONS 057 CONSTRUCTION		528	0	06/05		

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 058 CONSTRUCTION		200	0	06/05		
	IFSP 060 IFA CONSTRUCTION SUPERVIS		350	0	09/04		
	IFDS 061 IFA DESIGN		30	0	09/04		
	IFDS 062 IFA DESIGN		200	0	09/04		
	IFDS 063 IFA DESIGN		60	0	09/04		
	IFDS 064 IFA DESIGN		40	0	09/04		
	CONS 065 CONSTRUCTION		55	0	06/05		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS 002 CONSTRUCTION		11,000	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		550	0	09/04		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M					DEVSCOPE	07/03 12/03
	CONS GE 305 CONSTRUCTION	GENERAL	110	0	11/04		
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA					DEVSCOPE	07/03 09/03
	CONS GE 081 CONSTRUCTION	GENERAL	100	0	06/05		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	700	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04 \$229,886,694.32 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$227,593,122.03 (CITY) \$31,062,978.29 (NON-CITY)
 ITD EXPENDITURES: \$253,831,070.20 (CITY) \$84,406,284.36 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	16,234	10,000		102,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2,598	1,495	697		1,134							10,310	16,234
FORCST (C) *		2,598	1,495	697		1,134							10,310	16,234
ACTUAL (C) *		2,853	1,259	293	339	1,072								5,816
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB		STABILIZATION OF THE HUNTS POINT WPCP						
CO#:	A1	DSGN FD 003 DESIGN	7,881	0	06/05			
CO#:	A2	DSGN FD 003 DESIGN	874	0	06/05			
CO#:	A3	DSGN FD 003 DESIGN	519	0	06/05			
CO#:	A8	CONS EL 026 CONSTRUCTION	691	0	07/04			
CO#:	A9	CONS EL 026 CONSTRUCTION	38	0	07/04			
CO#:	B	CONS EL 026 CONSTRUCTION	121	0	09/04			
CO#:	B1	CONS EL 026 CONSTRUCTION	26	0	09/04			
CO#:	B2	CONS EL 026 CONSTRUCTION	123	0	11/04			
CO#:	C3	CONS GE 027 CONSTRUCTION	50	0	07/04			
CO#:	C4	CONS GE 027 CONSTRUCTION	200	0	07/04			
CO#:	C5	CONS GE 027 CONSTRUCTION	250	0	07/04			
CO#:	C6	CONS GE 027 CONSTRUCTION	52	0	07/04			
CO#:	C7	CONS GE 027 CONSTRUCTION	114	0	07/04			
CO#:	D1	CONS GE 027 CONSTRUCTION	68	0	07/04			
CO#:	D2	CONS GE 027 CONSTRUCTION	1,135	0	07/04			
CO#:	D4	CONS GE 027 CONSTRUCTION	1,100	0	08/04			
CO#:	D5	CONS GE 027 CONSTRUCTION	280	0	09/04			
CO#:	D6	CONS GE 027 CONSTRUCTION	60	0	11/04			
CO#:	D7	CONS GE 027 CONSTRUCTION	841	0	11/04			
CO#:	A6	CONS GE 028 CONSTRUCTION	96	0	08/04			
CO#:	A7	CONS GE 028 CONSTRUCTION	113	0	08/04			
CO#:	A8	CONS GE 028 CONSTRUCTION	86	0	08/04			
CO#:	A9	CONS GE 028 CONSTRUCTION	110	0	11/04			
CO#:	A	CONS PL 029 CONSTRUCTION	47	0	09/04			
		CONS GE 041 CONSTRUCTION	100,000	0	07/09			
		CONS GE 042 CONSTRUCTION	100,000	0	06/11			
		CONS GE 043 CONSTRUCTION	80,000	0	06/13			
CO#:	A4	CONS GE 049 CONSTRUCTION	159	0	09/04			
CO#:	A5	CONS GE 049 CONSTRUCTION	64	0	09/04			
CO#:	A6	CONS GE 049 CONSTRUCTION	36	0	06/05			
		IFOT 060 IFA OTHER TECHNICAL SERVI	300	0	06/05			
		IFDS 061 IFA DESIGN	50	0	09/04			
		IFOT 062 IFA OTHER TECHNICAL SERVI	600	0	09/04			
		SVCS 064 SERVICES	100	0	08/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN FD 065 DESIGN		FINAL DESIGN	1,000	0	06/05		
	IFDS 068 IFA DESIGN			200	0	09/04		
	CNSP SU 069 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10,000	0	06/06		
	CONS GE 070 CONSTRUCTION		GENERAL	100,000	0	07/07		
	DSGN FD 071 DESIGN		FINAL DESIGN	2,000	0	06/08		
	CONS GE 072 CONSTRUCTION		GENERAL	64,528	0	06/15		
	CONS GE 073 CONSTRUCTION		GENERAL	62,709	0	06/14		

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04	\$6,147,857.13 (CITY)	\$29.71 (NON-CITY)
CONTRACT LIABILITY:	\$321,238.50 (CITY)	\$.09 (NON-CITY)
ITD EXPENDITURES:	\$30,052,922.81 (CITY)	\$142,846,820.74 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				8,252	(C)*	2,750		4,000
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING							
	DSGN FD 001 DESIGN		FINAL DESIGN	4,000	0	06/08		
	CONS GE 022 CONSTRUCTION		GENERAL	27,800	0	06/10		
	CONS GE 026 CONSTRUCTION		GENERAL	65,000	0	07/12		
	IFSP 027 IFA CONSTRUCTION SUPERVIS			400	0	09/04		
	DSGN FD 028 DESIGN		FINAL DESIGN	2,750	0	06/06		
	CNSP SU 029 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,780	0	06/10		
	CONS GE 033 CONSTRUCTION		GENERAL	91,789	0	06/15		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04 \$315,661,105.55 (CITY) \$48,659,392.86 (NON-CITY)
 CONTRACT LIABILITY: \$128,549,697.99 (CITY) \$1,088,175.43 (NON-CITY)
 ITD EXPENDITURES: \$181,059,489.19 (CITY) \$134,620,229.55 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)*	34,673			141,603
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	16,525				(N)*	16,543			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		1,969	2-	306	91	1,437						30,872	34,673
FORCST (C) *		1,969	2-	306	91	1,437						30,872	34,673
ACTUAL (C) *	18	1,959	2-		319								2,293
PLAN (N) *												16,543	16,543
FORCST (N) *												16,543	16,543
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP									
CO#: A2	CONS EL 062 CONSTRUCTION				ELECTRICAL	76	0	08/04		
CO#: A3	CONS EL 062 CONSTRUCTION				ELECTRICAL	14	0	08/04		
CO#: A4	CONS EL 062 CONSTRUCTION				ELECTRICAL	20	0	10/04		
CO#: A5	CONS EL 062 CONSTRUCTION				ELECTRICAL	75	0	10/04		
CO#: A7	CONS GE 063 CONSTRUCTION				GENERAL	39	0	08/04		
CO#: A8	CONS GE 063 CONSTRUCTION				GENERAL	40	0	08/04		
CO#: A9	CONS GE 063 CONSTRUCTION				GENERAL	17	0	08/04		
CO#: B	CONS GE 063 CONSTRUCTION				GENERAL	14	0	08/04		
CO#: B1	CONS GE 063 CONSTRUCTION				GENERAL	51	0	08/04		
CO#: B2	CONS GE 063 CONSTRUCTION				GENERAL	28	0	08/04		
CO#: B3	CONS GE 063 CONSTRUCTION				GENERAL	45	0	08/04		
CO#: B4	CONS GE 063 CONSTRUCTION				GENERAL	750	0	08/04		
CO#: B5	CONS GE 063 CONSTRUCTION				GENERAL	117	0	08/04		
CO#: B6	CONS GE 063 CONSTRUCTION				GENERAL	23	0	08/04		
CO#: B7	CONS GE 063 CONSTRUCTION				GENERAL	14	0	08/04		
CO#: B8	CONS GE 063 CONSTRUCTION				GENERAL	30	0	08/04		
CO#: B9	CONS GE 063 CONSTRUCTION				GENERAL	397	0	08/04		
CO#: C	CONS GE 063 CONSTRUCTION				GENERAL	183	0	08/04		
CO#: C1	CONS GE 063 CONSTRUCTION				GENERAL	100	0	08/04		
CO#: C2	CONS GE 063 CONSTRUCTION				GENERAL	31	0	08/04		
CO#: C3	CONS GE 063 CONSTRUCTION				GENERAL	3	0	09/04		
CO#: C4	CONS GE 063 CONSTRUCTION				GENERAL	7	0	09/04		
CO#: C5	CONS GE 063 CONSTRUCTION				GENERAL	87	0	10/04		
CO#: C6	CONS GE 063 CONSTRUCTION				GENERAL	7	0	10/04		
CO#: C7	CONS GE 063 CONSTRUCTION				GENERAL	50	0	10/04		
CO#: C8	CONS GE 063 CONSTRUCTION				GENERAL	30	0	10/04		
CO#: C9	CONS GE 063 CONSTRUCTION				GENERAL	20	0	10/04		
CO#: D	CONS GE 063 CONSTRUCTION				GENERAL	7	0	10/04		
CO#: D1	CONS GE 063 CONSTRUCTION				GENERAL	44	0	11/04		
CO#: D2	CONS GE 063 CONSTRUCTION				GENERAL	16	0	11/04		
CO#: D3	CONS GE 063 CONSTRUCTION				GENERAL	14	0	11/04		
CO#: D4	CONS GE 063 CONSTRUCTION				GENERAL	17	0	11/04		
CO#: D5	CONS GE 063 CONSTRUCTION				GENERAL	5	0	06/05		
CO#: D6	CONS GE 063 CONSTRUCTION				GENERAL	25	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A					
CONS PL 065 CONSTRUCTION	PLUMBING	10	0	10/04	
CONS GE 070 CONSTRUCTION	GENERAL	31,671	0	06/05	
CONS GE 072 CONSTRUCTION	GENERAL	150,000	0	06/10	
CONS GE 074 CONSTRUCTION	GENERAL	125,000	0	06/12	
CONS 080 CONSTRUCTION		0	16,543	06/05	
CONS GE 081 CONSTRUCTION	GENERAL	16,543-	0	06/05	
CONS HV 083 CONSTRUCTION	HVAC	2,274	0	06/05	
CONS EL 084 CONSTRUCTION	ELECTRICAL	7,067	0	06/05	
CONS PL 088 CONSTRUCTION	PLUMBING	1,437	0	12/04	
IFDS 089 IFA DESIGN		7,000	0	09/04	
IFOT 090 IFA OTHER TECHNICAL SERVI		2,000	0	09/04	
CONS GE 092 CONSTRUCTION	GENERAL	6,373	0	06/05	
IFSP 093 IFA CONSTRUCTION SUPERVIS		7,200	0	09/04	
CONS 095 CONSTRUCTION		12-	0	09/04	
CONS 097 CONSTRUCTION		180,783	0	06/14	
CNSP SU 098 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141,603	0	06/08	
CTGY 099 CONTINGENCY		214,500	0	06/06	

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/04 \$72,341,533.70 (CITY) \$2,613,653.67 (NON-CITY)

CONTRACT LIABILITY: \$116,974,053.96 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$673,129,747.41 (CITY) \$1,015,444.33 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	30,944	40,927	39,042	45,200	(C)*	83,854	58,576	51,973
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	2,563				(N)*	2,563		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	22	1,067	2,759	2,019	8	8,148	*	*	*	*	*	69,831	83,854
FORCST (C) *	*	3,826	2,444	5,553	603	4,189	*	*	*	*	*	67,239	83,854
ACTUAL (C) *	15	3,484	2,417	5,649	762	*	*	*	*	*	*	*	12,326
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO-76-L CAPITAL PURCHASES					
CONS GE 012 CONSTRUCTION	GENERAL	44	0	06/05	
CONS GE 020 CONSTRUCTION	GENERAL	38	0	06/05	
111 PO-77-L PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY					
CONS GE 001 CONSTRUCTION	GENERAL	1,168	0	06/05	
111 PO-78-L CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS					
CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/05	
CONS GE 004 CONSTRUCTION	GENERAL	108	0	06/05	
CONS GE 017 CONSTRUCTION	GENERAL	210	0	06/05	
CONS GE 019 CONSTRUCTION	GENERAL	40	0	06/05	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS				
CONS GE 007	GENERAL	60	0	06/05	
CONS GE 029	GENERAL	40	0	06/05	
CONS GE 030	GENERAL	125	0	06/05	
CONS GE 031	GENERAL	555	0	06/05	
CONS GE 032	GENERAL	117	0	06/05	
IFDS DD 033	DESIGN DURING CONSTRUCTIO	10	0	08/04	
IFDS DD 034	DESIGN DURING CONSTRUCTIO	50	0	09/04	
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S				
CONS GE 001	GENERAL	98	0	06/05	
CONS GE 002	GENERAL	1	0	10/04	
CONS GE 003	GENERAL	1,087	0	06/05	
CONS GE 004	GENERAL	705	0	06/05	
CONS GE 019	GENERAL	508	0	06/05	
CONS GE 020	GENERAL	965	0	06/05	
CONS GE 021	GENERAL	307	0	06/05	
CONS GE 022	GENERAL	275	0	06/05	
CONS GE 035	GENERAL	104	0	09/04	
CONS GE 036	GENERAL	144	0	06/05	
CONS GE 037	GENERAL	152	0	06/05	
CONS GE 038	GENERAL	110	0	06/05	
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S				
IFDS DD 001	DESIGN DURING CONSTRUCTIO	53	0	06/05	
CONS 002	CONSTRUCTION	332	0	06/05	
CONS 003	CONSTRUCTION	251	0	06/05	
CONS 004	CONSTRUCTION	319	0	06/05	
CONS 005	CONSTRUCTION	14	0	06/05	
CONS 006	CONSTRUCTION	7	0	06/05	
CONS 007	CONSTRUCTION	5	0	06/05	
CONS 008	CONSTRUCTION	53	0	06/05	
CONS 009	CONSTRUCTION	68	0	06/05	
CONS 010	CONSTRUCTION	5	0	06/05	
IFDS DD 011	DESIGN DURING CONSTRUCTIO	40	0	06/05	
IFDS DD 012	DESIGN DURING CONSTRUCTIO	15	0	06/05	
IFDS DD 013	DESIGN DURING CONSTRUCTIO	25	0	06/05	
IFDS DD 014	DESIGN DURING CONSTRUCTIO	40	0	06/05	
IFDS DD 015	DESIGN DURING CONSTRUCTIO	7	0	06/05	
IFDS DD 016	DESIGN DURING CONSTRUCTIO	10	0	06/05	
IFDS DD 017	DESIGN DURING CONSTRUCTIO	10	0	06/05	
IFDS DD 018	DESIGN DURING CONSTRUCTIO	18	0	06/05	
IFDS DD 019	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONS 020	CONSTRUCTION	167	0	06/05	
IFDS DD 021	DESIGN DURING CONSTRUCTIO	10	0	06/05	
CONS 022	CONSTRUCTION	42	0	06/05	
CONS 023	CONSTRUCTION	958	0	06/05	
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM				
IFDS DD 001	DESIGN DURING CONSTRUCTIO	29	0	07/04	
IFDS DD 002	DESIGN DURING CONSTRUCTIO	30	0	07/04	
IFSP SU 003	IN-HOUSE SUPERVISION OF C	17	0	07/04	
IFDS 006	IFA DESIGN	3	0	09/04	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 007 IFA DESIGN		3	0	09/04		
	IFDS 008 IFA DESIGN		2	0	09/04		
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION		0	1,603	06/05		
	CONS 009 CONSTRUCTION		1,603-	0	06/05		
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM						
	CONS GE 003 CONSTRUCTION GENERAL		225	0	06/05		
826 BB-195-L	RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		60	0	09/04		
826 BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP						
	CONS GE 003 CONSTRUCTION GENERAL		4,909	0	06/05		
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND						
	CONS GE 003 CONSTRUCTION GENERAL		105	0	06/05		
	IFDS DD 006 IFA DESIGN DESIGN DURING CONSTRUCTIO		100	0	09/04		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO		166	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		106	0	08/04		
	CONS GE 003 CONSTRUCTION GENERAL		1,900	0	06/06		
	IFDS 004 IFA DESIGN		17	0	09/04		
	IFDS 005 IFA DESIGN		10	0	09/04		
	IFDS 006 IFA DESIGN		100	0	09/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	09/04		
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.						
	CONS GE 003 CONSTRUCTION GENERAL		1,400	0	07/05		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO		180	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	06/05		
	CONS GE 003 CONSTRUCTION GENERAL		1,500	0	06/06		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS						
	CONS GE 002 CONSTRUCTION GENERAL		625	0	06/05		
	IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO		60	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	09/04		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT						
	CONS GE 003 CONSTRUCTION GENERAL		1,400	0	06/05		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL		490	0	06/05		
	IFDS DD 007 IFA DESIGN DESIGN DURING CONSTRUCTIO		25	0	09/04		
826 CI-92-L	RECONSTRUCTION OF FIVE MAINE SEWAGE PUMP CONTROLS						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		25	0	09/04		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		180	0	09/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS IFSP SU 003 IFA CONSTRUCTION SUPERVIS	324	0	07/05			
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW IFDS 048 IFA DESIGN	15	0	06/05			
826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR CONS GE 004 CONSTRUCTION	392	0	06/05			
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	30	0	08/04			
	IFDS 007 IFA DESIGN	3	0	09/04			
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3 IFDS 007 IFA DESIGN	60	0	09/04			
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE IFSP SU 006 IFA CONSTRUCTION SUPERVIS	10	0	09/04			
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CONS GE 001 CONSTRUCTION	2,557	0	09/04			
826 HP-235-L	RECONSTRUCT SIX SLUDGE TRANSFER PUMPS IN SLDG. STORAGE BLDG. IFDS DD 001 IFA DESIGN	100	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	70	0	07/05			
	CONS GE 003 CONSTRUCTION	900	0	06/06			
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES CONS GE 003 CONSTRUCTION	762	0	06/05			
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	09/04			
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P. IFSP SU 005 IFA CONSTRUCTION SUPERVIS	35	0	08/04			
	IFDS SU 007 IFA DESIGN	3	0	09/04			
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica CONS GE 003 CONSTRUCTION	250	0	06/05			
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica CONS GE 003 CONSTRUCTION	250	0	06/05			
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA CONS GE 001 CONSTRUCTION	100	0	06/06			
	IFDS DD 002 IFA DESIGN	15	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	13	0	08/04			
	IFDS 004 IFA DESIGN	20	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	155	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/05			
	CONS GE 003 CONSTRUCTION		GENERAL	1,500	0	06/06			
826 J-173-L	INSTALLATION OF A LOW PLANT AIR SYSTEM AT THE JAMAICA WPCP								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/05			
	CONS GE 003 CONSTRUCTION		GENERAL	400	0	06/05			
826 J-175-L	RECONSTRUCT EXISTING DOORS W/STAINLESS STEEL AT JAMAICA WPCP								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05			
	CONS 003 CONSTRUCTION			250	0	06/05			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
	DSGN 001 DESIGN			1,840	0	06/05			
826 JOC-DEP	Facilities Improvement Program								
	CONS 001 CONSTRUCTION			14,500	0	06/06			
	CONS 005 CONSTRUCTION			15,000	0	06/07			
	CONS 009 CONSTRUCTION			16,000	0	06/08			
	CONS 013 CONSTRUCTION			12,000	0	06/09			
	CONS 018 CONSTRUCTION			6,500	0	06/05			
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05			
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/05			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/05			
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05			
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/05			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/05			
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/05			
826 JOC-05-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING								
	IFDS 003 IFA DESIGN			650	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			650	0	09/04			
826 JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION								
	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	08/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	08/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	09/04			
	IFDS SU 012 IFA DESIGN		SUPERVISION OF CONSULTANT	4	0	09/04			
	IFDS 013 IFA DESIGN			7	0	09/04			
826 JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	09/04			
	IFDS 008 IFA DESIGN			15	0	09/04			
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE								
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	08/05			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/04			
	IFDS 010 IFA DESIGN			130	0	09/04			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 JOC-2G-L					
JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE					
IFSP SU 009 IFA CONSTRUCTION SUPERVIS	200	0	09/04		
IN-HOUSE SUPERVISION OF C					
IFDS 010 IFA DESIGN	15	0	09/04		
826 NC-148-L					
RECONSTRUCTION OF HEATING SYSTEM					
CONS GE 004 CONSTRUCTION	399	0	06/05		
GENERAL					
826 NC-154-L					
RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S.					
CONS GE 002 CONSTRUCTION	155	0	06/05		
GENERAL					
826 NC-156-L					
RECONSTRUCTION OF A HYPOCHLORITE SYSTEM @ NEWTOWN CREEK WPCP					
IFDS DD 001 IFA DESIGN	75	0	07/05		
DESIGN DURING CONSTRUCTIO					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/05		
IN-HOUSE SUPERVISION OF C					
CONS GE 003 CONSTRUCTION	300	0	06/05		
GENERAL					
826 NC-157-L					
RECONSTRUCTION OF SLUDGE FLOWMETERS AT NEWTOWN CREEK WPCP					
IFDS DD 001 IFA DESIGN	70	0	07/05		
DESIGN DURING CONSTRUCTIO					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/05		
IN-HOUSE SUPERVISION OF C					
CONS GE 003 CONSTRUCTION	350	0	06/05		
GENERAL					
826 NC-75-L					
RECONSTRUCT THICKENER NUMBER ONE					
CONS GE 003 CONSTRUCTION	84	0	06/05		
GENERAL					
826 NR-50-L					
INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES					
CONS GE 002 CONSTRUCTION	400	0	06/05		
GENERAL					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	40	0	08/04		
IN-HOUSE SUPERVISION OF C					
826 NR-54-L					
INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES					
CONS GE 006 CONSTRUCTION	1,885	0	06/05		
GENERAL					
IFDS SU 009 IFA DESIGN	100	0	09/04		
SUPERVISION OF CONSULTANT					
826 NR-71-L					
REPL. WASTE HEAT EXCHANGERS					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
IN-HOUSE SUPERVISION OF C					
826 NR-81-L					
RECONSTRUCT HOT WATER PIPING IN TUNNEL					
CONS GE 003 CONSTRUCTION	1,000	0	06/06		
GENERAL					
IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 NR-84-L					
INSTALL GAS COMPRESSORS AT THE NORTH RIVER WPCP					
CONS GE 002 CONSTRUCTION	900	0	06/05		
GENERAL					
826 NR-88-L					
INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	95	0	07/04		
IN-HOUSE SUPERVISION OF C					
826 NR-89-L					
INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP					
CONS GE 001 CONSTRUCTION	35,773	0	06/07		
GENERAL					
IFDS DD 002 IFA DESIGN	977	0	07/04		
DESIGN DURING CONSTRUCTIO					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	542	0	07/06		
IN-HOUSE SUPERVISION OF C					
826 NR-90-L					
RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER					
IFDS DD 001 IFA DESIGN	67	0	07/05		
DESIGN DURING CONSTRUCTIO					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	48	0	07/05		
IN-HOUSE SUPERVISION OF C					
CONS GE 003 CONSTRUCTION	650	0	06/05		
GENERAL					

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NR-91-L	RECON. OF GASTECH GAS MONITORING SYS. AT NORTH RIVER CONS GE 003 CONSTRUCTION	100	0	06/05			
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP IFDS DD 001 IFA DESIGN	332	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	193	0	06/05			
	CONS GE 003 CONSTRUCTION	4,400	0	06/05			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP IFDS DD 002 IFA DESIGN	600	0	06/06			
826 OB-114-L	RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH CONS 002 CONSTRUCTION	121	0	06/05			
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH CONS GE 003 CONSTRUCTION	2,262	0	06/05			
826 OB-121-L	RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION	2,577	0	06/06			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION	501	0	06/05			
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH CONS GE 003 CONSTRUCTION	1,500	0	06/06			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS IFDS DD 001 IFA DESIGN	24	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	19	0	06/05			
	CONS GE 003 CONSTRUCTION	130	0	06/05			
826 OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	10	0	09/04			
826 OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES CONS GE 004 CONSTRUCTION	359	0	12/04			
826 OH-47-L	RECONSTRUCT GRIT CHAMBER FLOOR CONS GE 002 CONSTRUCTION	95	0	06/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	35	0	08/04			
826 OH-48-L	RECONSTRUCT SCREENS IN SCREENING CHAMBERS IFSP SU 005 IFA CONSTRUCTION SUPERVIS	30	0	08/04			
	IFDS 006 IFA DESIGN	3	0	09/04			
826 OH-53-L	INSTALLATION OF SOUND PROOF GRIT FLUSHING WATER SYSTEM CONS GE 003 CONSTRUCTION	200	0	06/05			
826 OH-57-L	INSTALL FLOOR DRAIN TRENCHES IN PUMP ROOM AT OWLS HEAD IFDS DD 001 IFA DESIGN	30	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
	CONS GE 003 CONSTRUCTION	127	0	06/05			

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826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH CONS GE 003 CONSTRUCTION GENERAL	200	0	06/05			
826 OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H. IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 003 CONSTRUCTION GENERAL	40 216	0 0	06/05 06/05			
826 OH-64-L	RECONSTRUCT HIGH GAS MOTORS INSEPARATORS CONS GE 002 CONSTRUCTION GENERAL	144	0	06/05			
826 OH-69-L	INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04			
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,258 100	0 0	12/04 09/04			
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION GENERAL IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 49 37	0 0 0	06/05 10/05 10/05			
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION GENERAL	750	0	06/05			
826 OH-80-L	INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP CONS EL 003 CONSTRUCTION ELECTRICAL	100	0	06/05			
826 PO-91-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 002 CONSTRUCTION	136 1,500	0 0	06/05 06/06			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CONS GE 003 CONSTRUCTION GENERAL IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS 006 IFA DESIGN IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,018 96 10 60	0 0 0 0	10/04 08/04 09/04 06/05			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	22	0	07/04			
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2 CONS GE 001 CONSTRUCTION GENERAL IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224 30	0 0	06/05 06/05			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND CONS GE 002 CONSTRUCTION GENERAL	300	0	06/05			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/05			
826 PR-115-L	INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH CONS GE 001 CONSTRUCTION GENERAL	500	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	08/04		
	IFDS 004 IFA DESIGN			5	0	09/04		
	IFDS 005 IFA DESIGN			50	0	09/04		
826 PR-116-L	INSTALL CONTROL WIRING DIAGRAM - KEY INTERLOCKING SYSTEM							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	190	0	06/05		
826 PR-117-L	RECONSTRUCT LIGHTING AT PUMP & BLOWER PST, AET & GRIT							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	86	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	868	0	06/05		
826 PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND							
	CONS GE 001 CONSTRUCTION		GENERAL	680	0	12/04		
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/04		
	IFDS SU 004 IFA DESIGN		SUPERVISION OF CONSULTANT	5	0	09/04		
	IFDS SU 005 IFA DESIGN		SUPERVISION OF CONSULTANT	6	0	09/04		
826 PR-119-L	INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP							
	CONS GE 001 CONSTRUCTION		GENERAL	990	0	06/05		
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	08/04		
	IFDS 004 IFA DESIGN			10	0	09/04		
	IFDS 005 IFA DESIGN			6	0	09/04		
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND							
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/05		
826 PR-124-L	RECONSTRUCT (4) BLOWER MOTORS & CONTROLLERS @ PORT RICHMOND							
	CONS GE 003 CONSTRUCTION		GENERAL	790	0	06/05		
826 PR-125-L	RECONSTRUCT AERATION CHANNELS & TUNNEL No. 2 @ PORT RICHMOND							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/05		
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/06		
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS							
	IFSP 010 IFA CONSTRUCTION SUPERVIS			100	0	09/04		
826 PS-127-L	RIKERS ISLAND PUMPING STATION							
	IFDS 003 IFA DESIGN			50	0	09/04		
826 PS-78	RECONSTRUCTION OF CONNERS ST/ELY AVENUE PS, W/PS-89							
	IFDS 003 IFA DESIGN			60	0	09/04		
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S							
CO#: G8	CONS GE 003 CONSTRUCTION		GENERAL	41	0	12/04		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONS GE 003 CONSTRUCTION		GENERAL	14	0	12/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	09/04		
826 PW-30-L	INSTALL SECURITY CAMERAS PLANT-WIDE								
	IFDS 007 IFA DESIGN				60	0	09/04		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE								
	CONS GE 003 CONSTRUCTION			GENERAL	1,000	0	12/04		
	IFDS SU 007 IFA DESIGN			SUPERVISION OF CONSULTANT	50	0	09/04		
826 PW-35-L	TANK TESTING CITYWIDE								
	CONS GE 001 CONSTRUCTION			GENERAL	750	0	08/04		
	IFDS DD 003 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	07/04		
	IFDS DD 005 IFA DESIGN			DESIGN DURING CONSTRUCTIO	130	0	09/04		
	IFDS 006 IFA DESIGN				3	0	09/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	09/05		
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS								
	CO#: A5 CONS GE 002 CONSTRUCTION			GENERAL	29	0	11/04		
	CO#: A1 CONS GE 004 CONSTRUCTION			GENERAL	38	0	11/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	09/04		
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS								
	CO#: A3 CONS GE 002 CONSTRUCTION			GENERAL	1,170-	0	12/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	09/04		
	CONS GE 006 CONSTRUCTION			GENERAL	8	0	08/04		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE								
	CO#: A1 CONS GE 002 CONSTRUCTION			GENERAL	75	0	09/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	111	0	08/04		
	IFDS 004 IFA DESIGN				11	0	09/04		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S								
	CONS GE 001 CONSTRUCTION			GENERAL	625	0	06/05		
	IFDS DD 004 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	85	0	06/05		
826 PW-49-L	INSTALLATION OF METERS & POWER RELAYS AT (H.P. & N.C WPCPS)								
	CONS GE 003 CONSTRUCTION			GENERAL	24	0	06/05		
826 PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.								
	CONS GE 003 CONSTRUCTION			GENERAL	1,997	0	06/05		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.								
	CONS GE 003 CONSTRUCTION			GENERAL	1,989	0	06/05		
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	130	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	90	0	07/04		
	CONS GE 003 CONSTRUCTION			GENERAL	1,200	0	06/06		
826 PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	160	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	07/04		
	CONS GE 003 CONSTRUCTION			GENERAL	1,300	0	06/06		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PW-54-L					
INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/04	
CONS GE 003 CONSTRUCTION	GENERAL	1,960	0	06/05	
826 PW-55-L					
RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	06/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/05	
CONS GE 003 CONSTRUCTION	GENERAL	2,500	0	06/05	
826 PW-56-L					
COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05	
CONS GE 003 CONSTRUCTION	GENERAL	900	0	06/06	
826 PW-58-L					
RECONSTRUCT MOBILE CENTRIFUGE SYSTEM FROM B.B. TO N.R. WPCP					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05	
CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/06	
826 R-108-L					
RECONSTRUCT FIVE PLANT STRAINERS					
CONS GE 002 CONSTRUCTION	GENERAL	340	0	06/05	
826 R-113-L					
RECONSTRUCT REMAINING SIX MCC					
CONS GE 006 CONSTRUCTION	GENERAL	10-	0	12/04	
826 R-124-L					
INSTALL (3) 120v DC BATTERY SYSTEM					
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04	
IFDS 005 IFA DESIGN		10	0	09/04	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/04	
826 R-125-L					
RECONSTRUCT WALKWAY BRIDGE & PAINTING OF SLUDGE STORAGE TANK					
IFSP 007 IFA CONSTRUCTION SUPERVIS		60	0	09/04	
826 R-130-L					
INSTALL ADDITIONAL COMPRESSORS PLANT-WIDE AT ROCKAWAY WPCP					
CONS GE 003 CONSTRUCTION	GENERAL	420	0	06/05	
826 R-135-L					
RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS					
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04	
IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	09/04	
826 R-137-L					
INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	08/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	08/04	
IFDS 004 IFA DESIGN		13	0	09/04	
IFDS 005 IFA DESIGN		10	0	09/04	
826 R-138-L					
RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS.					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/05	
CONS GE 003 CONSTRUCTION	GENERAL	6,641	0	08/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 R-139-L	ELECTRICAL CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROCKWAY CONS GE 003 CONSTRUCTION GENERAL	40	0	12/04		
826 R-140-L	PLUMBING CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROKAWAY CONS GE 003 CONSTRUCTION GENERAL	100	0	12/04		
826 R-141-L	INSTALLATION OF A SEALED LINER IN DIGESTER No.1 AT ROCKAWAY CONS GE 003 CONSTRUCTION GENERAL	542	0	12/04		
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING					
CO#: D	CONS GE 003 CONSTRUCTION GENERAL	3	0	09/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/04		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE 01/00 07/00
	CONS GE 008 CONSTRUCTION GENERAL	1,039	0	06/05		
	CONS GE 009 CONSTRUCTION GENERAL	147	0	06/06		
	CONS GE 011 CONSTRUCTION GENERAL	23,233	0	06/08		
	CONS GE 012 CONSTRUCTION GENERAL	28,400	0	06/09		
	CONS GE 013 CONSTRUCTION GENERAL	70,500	0	06/10		
	CONS GE 014 CONSTRUCTION GENERAL	70,500	0	06/11		
	CONS GE 015 CONSTRUCTION GENERAL	65,500	0	06/12		
	CONS GE 016 CONSTRUCTION GENERAL	65,500	0	06/13		
	IFDS 018 IFA DESIGN	1,281	0	09/04		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	1,281	0	09/04		
	CONS GE 020 CONSTRUCTION GENERAL	90,039	0	06/14		
	CONS GE 021 CONSTRUCTION GENERAL	95,100	0	06/15		
826 REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP CONS GE 004 CONSTRUCTION GENERAL	139	0	06/05		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BELL-4,21,22,30					
	CONS 043 CONSTRUCTION	0	960	06/05		
	CONS 044 CONSTRUCTION	960-	0	06/05		
	IFSP SU 048 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04		
	IFSP SU 049 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04		
826 REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION GENERAL	7-	0	12/04		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE					
	CONS GE 004 CONSTRUCTION GENERAL	1,200	0	06/07		
	CONS GE 005 CONSTRUCTION GENERAL	5,000	0	06/08		
	CONS GE 006 CONSTRUCTION GENERAL	10,000	0	06/09		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	119	0	12/04		
826 REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION GENERAL	303	0	12/04		
826 REG-23K-L	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT CO#: A CONS GE 003 CONSTRUCTION GENERAL	20	0	09/04		

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					
826 REG-24A-L					
CONSTRUCTION OF CITYWIDE COLL. FAC. INTEGRATED SCADA SYSTEM					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	07/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/05	
CONS GE 003 CONSTRUCTION	GENERAL	1,904	0	06/05	
826 REG-24C-L					
CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	07/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	07/05	
CONS GE 003 CONSTRUCTION	GENERAL	1,821	0	06/05	
826 REG-24D-L					
PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	07/06	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	07/06	
CONS GE 003 CONSTRUCTION	GENERAL	4,700	0	06/06	
IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/06	
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/06	
826 REG-24E-L					
PROVIDE UTILITY POWER TO REGULATORS IN MANHATTAN					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	07/06	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/06	
826 RH-23-L					
RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA					
CONS GE 003 CONSTRUCTION	GENERAL	415	0	06/05	
IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/04	
IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	09/04	
826 RH-27-L					
RECONSTRUCTION OF PRIMARY CLIMBER SCREENS					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	09/04	
826 RH-28-L					
RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE					
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04	
826 RH-32-L					
RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04	
826 RH-37-L					
INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/04	
826 RH-45-L					
RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.					
CONS GE 002 CONSTRUCTION	GENERAL	59	0	08/04	
CO#: A CONS GE 002 CONSTRUCTION	GENERAL	59-	0	11/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/04	
IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/04	
CONS GE 005 CONSTRUCTION	GENERAL	59	0	06/05	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05	
826 RH-46-L					
REPLACE THICENER PUMPS WITH PROGRESSIVE CAVITY (8)					
CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/05	
IFDS 006 IFA DESIGN		100	0	09/04	
826 RH-50-L					
REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING					
CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/05	

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS					
	CONS GE 002 CONSTRUCTION	136	0	06/05		
	IFDS DD 004 IFA DESIGN	50	0	09/04		
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS					
	CONS GE 002 CONSTRUCTION	163	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	45	0	09/04		
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	08/04		
	IFDS 004 IFA DESIGN	10	0	09/04		
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS					
	IFDS DD 001 IFA DESIGN	425	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	245	0	06/05		
	CONS GE 003 CONSTRUCTION	9,011	0	08/05		
826 RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP					
	CONS GE 003 CONSTRUCTION	550	0	06/05		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP					
	IFDS DD 001 IFA DESIGN	100	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/05		
	CONS GE 003 CONSTRUCTION	800	0	06/05		
826 ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A					
	IFSP 020 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP					
	IFDS DD 001 IFA DESIGN	96	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	70	0	07/04		
	CONS GE 003 CONSTRUCTION	1,250	0	06/06		
	IFDS 004 IFA DESIGN	10	0	09/04		
	IFDS 005 IFA DESIGN	7	0	09/04		
	IFDS 006 IFA DESIGN	30	0	06/05		
826 TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND					
	CONS GE 001 CONSTRUCTION	150	0	06/05		
	IFDS DD 002 IFA DESIGN	30	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	23	0	08/04		
	IFDS 004 IFA DESIGN	3	0	09/04		
	IFDS 005 IFA DESIGN	2	0	09/04		
826 TI-151-L	INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP					
	CONS GE 001 CONSTRUCTION	250	0	06/05		
	IFDS DD 002 IFA DESIGN	34	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	26	0	08/04		
	IFDS SU 004 IFA DESIGN	3	0	09/04		
	IFDS 005 IFA DESIGN	3	0	09/04		
826 TI-152-L	INSTALL FEEDER AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP					
CO#: WP	CONS GE 001 CONSTRUCTION	250	0	08/04		
CO#: WP	IFDS DD 002 IFA DESIGN	34	0	08/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: WP IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	08/04		
CO#: WP IFDS	SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT			3	0	09/04		
CO#: WP IFDS	SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT			3	0	09/04		
CO#: WP IFDS	SU 006 IFA DESIGN	SUPERVISION OF CONSULTANT			25	0	09/04		
826 TI-155-L	RECONSTRUCT (4) STEKO CLAM SHELLS (CRANES) AT TALLMAN ISLAND								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	07/05		
	CONS GE 003 CONSTRUCTION	GENERAL			280	0	06/05		
826 TI-159-L	RECONSTRUCT PRIMARY SLUDGE PIPING AT TALLMAN ISLAND WPCP								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	07/05		
	CONS GE 003 CONSTRUCTION	GENERAL			350	0	06/05		
826 TI-160-L	RECONSTRUCT A 130V D.C. BATTERY SYSTEM AT TALLMAN ISLAND								
	CONS GE 003 CONSTRUCTION	GENERAL			100	0	06/05		
826 TI-90-L	RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/05		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	08/04		
	IFDS 004 IFA DESIGN				3	0	09/04		
	IFDS 005 IFA DESIGN				2	0	09/04		
	IFDS 006 IFA DESIGN				15	0	09/04		
826 WI-251-L	INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND								
	CONS GE 003 CONSTRUCTION	GENERAL			400	0	06/05		
826 WI-256-L	INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND								
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	08/04		
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)								
	CONS GE 004 CONSTRUCTION	GENERAL			1,900	0	12/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	10/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	09/04		
	IFDS 008 IFA DESIGN				3	0	09/04		
	IFDS 009 IFA DESIGN				3	0	09/04		
	IFDS 010 IFA DESIGN				30	0	09/04		
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP								
	CONS GE 001 CONSTRUCTION	GENERAL			940	0	12/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO			63	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	08/04		
	IFDS 004 IFA DESIGN				100	0	09/04		
	IFDS 005 IFA DESIGN				6	0	09/04		
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND								
	CONS GE 001 CONSTRUCTION	GENERAL			1,900	0	06/05		
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP								
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/05			
826 WI-265-L	RECONSTRUCT SLUDGE TRANSFER PUMPS & PIPING @ WARDS ISLAND							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
	CONS GE 003 CONSTRUCTION	GENERAL	600	0	06/06			
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/05			
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL							
	CONS GE 003 CONSTRUCTION	GENERAL	39	0	12/04			
826 26W-130-L	INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/05			
	IFDS 005 IFA DESIGN		100	0	09/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD							
	CONS GE 003 CONSTRUCTION	GENERAL	1,067	0	06/05			
826 26W-133-L	INSTALLATION OF ABOVE GROUND HOT WATER PIPING @ 26TH WARD							
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/06			
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04			
	CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/06			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RH-STAB	STABILIZATION OF RED HOOK WPCP					
	CONS GE 002 CONSTRUCTION	GENERAL 250	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL 40,000	0	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL 40,000	0	06/13		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																				
AVAILABLE BALANCE AS OF: 11/30/04 \$78,168,740.63 (CITY) \$28,139,368.57 (NON-CITY)																				
CONTRACT LIABILITY: \$51,008,654.16 (CITY) \$6,540,730.21 (NON-CITY)																				
ITD EXPENDITURES: \$371,795,699.36 (CITY) \$957,427,006.29 (NON-CITY)																				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
ADOPTED	(C)*	22,605	*		*		*	20,000	*	(C)*	82,985	*		*		*		*	31,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	1,973	493	8,303	72	*	*	*	*	*	*	72,144	82,985	
FORCST	(C) *	*	1,973	493	8,303	72	*	*	*	*	*	*	72,144	82,985	
ACTUAL	(C) *	*		2,223	7,730	759	*	*	*	*	*	*	*	10,712	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-STAB	INTERIM UPGRADING					
CO#: A1	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO 226	0	06/05		
	CONS 004 CONSTRUCTION	31,000	0	06/08		
	CONS 005 CONSTRUCTION	75,000	0	06/09		
	CONS 006 CONSTRUCTION	70,000	0	06/11		
	CONS 007 CONSTRUCTION	65,000	0	06/13		
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP					
	CONS EL 007 CONSTRUCTION	ELECTRICAL 6-	0	06/05		
	CONS EL 008 CONSTRUCTION	ELECTRICAL 10-	0	06/05		
826 NR-29	POINT SOURCE ODOR EMISSION COLLECTION AND TREATMENT					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	8-	09/04		
826 NR-33	PROCESS CONTROL					
CO#: A7	CONS GE 002 CONSTRUCTION	GENERAL 140	0	09/04		
CO#: A8	CONS GE 002 CONSTRUCTION	GENERAL 47	0	09/04		
CO#: A9	CONS GE 002 CONSTRUCTION	GENERAL 18	0	09/04		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL 67	0	09/04		
CO#: B1	CONS GE 002 CONSTRUCTION	GENERAL 106	0	09/04		
CO#: B2	CONS GE 002 CONSTRUCTION	GENERAL 24	0	09/04		
CO#: B3	CONS GE 002 CONSTRUCTION	GENERAL 1	0	09/04		
CO#: B4	CONS GE 002 CONSTRUCTION	GENERAL 26	0	09/04		
CO#: B5	CONS GE 002 CONSTRUCTION	GENERAL 3	0	10/04		
CO#: B6	CONS GE 002 CONSTRUCTION	GENERAL 58	0	11/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION			GENERAL	46,662	0	06/05		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,973	0	08/04		
CO#: A4	CONS EL 006 CONSTRUCTION			ELECTRICAL	64	0	09/04		
CO#: A5	CONS EL 006 CONSTRUCTION			ELECTRICAL	200	0	10/04		
CO#: A6	CONS EL 006 CONSTRUCTION			ELECTRICAL	200	0	10/04		
CO#: A7	CONS EL 006 CONSTRUCTION			ELECTRICAL	95	0	10/04		
CO#: A8	CONS EL 006 CONSTRUCTION			ELECTRICAL	75	0	10/04		
CO#: A9	CONS EL 006 CONSTRUCTION			ELECTRICAL	14	0	11/04		
	CONS EL 013 CONSTRUCTION			ELECTRICAL	23,995	0	06/05		
	CONS HV 014 CONSTRUCTION			HVAC	1,277	0	06/05		
	IFSP 017 IFA CONSTRUCTION SUPERVIS				300	0	09/04		
	IFOT 021 IFA OTHER TECHNICAL SERVI				900	0	06/05		
826 NR-36	DIGESTER REPAIRS								
	CONS GE 001 CONSTRUCTION			GENERAL	7,730	0	10/04		
	IFDS 003 IFA DESIGN				600	0	09/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				100	0	06/05		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/04	\$215,541,164.03 (CITY)	\$60,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$284,346,642.43 (CITY)	\$2,240,215.73 (NON-CITY)
ITD EXPENDITURES:	\$639,911,418.45 (CITY)	\$34,577,713.65 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	76,387	65,319	21,650	3,130	(C)* 6,510	214,656	13,896	46,644
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	15,550	25,000	25,000	25,000	(N)* 25,550	25,000	25,000	25,000

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	140	3,379	1,069	29	1,643	*	*	*	*	*	250	6,510
FORCST (C) *	*	270	3,379	2,606	29	1,643	*	*	*	*	*	4,583	12,510
ACTUAL (C) *	*	521	406	3,169	1,101	*	*	*	*	*	*	*	5,196
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	25,550	25,550
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	25,550	25,550
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CSO-AC	WATER QUALITY ALLEY CREEK								
CO#: A1	CONS GE 005 CONSTRUCTION			GENERAL	253	0	09/04		
CO#: A2	CONS GE 005 CONSTRUCTION			GENERAL	130	0	09/04		
CO#: A3	CONS GE 005 CONSTRUCTION			GENERAL	141	0	09/04		
CO#: A4	CONS GE 005 CONSTRUCTION			GENERAL	314	0	12/04		
CO#: A5	CONS GE 005 CONSTRUCTION			GENERAL	169	0	12/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,330	0	12/05		
	CONS GE 010 CONSTRUCTION			GENERAL	17,729	0	12/05		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				25	0	06/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS				50	0	06/05		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
	CONS PL 008 CONSTRUCTION			PLUMBING	275	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS EL 010 CONSTRUCTION		ELECTRICAL	395	0	06/05		
	CONS GE 011 CONSTRUCTION		GENERAL	1,304	0	06/05		
	CONS GE 014 CONSTRUCTION		GENERAL	5,000	0	06/10		
	CONS GE 015 CONSTRUCTION		GENERAL	5,000	0	06/08		
	CONS GE 016 CONSTRUCTION		GENERAL	37,625	0	06/11		
	CONS GE 017 CONSTRUCTION		GENERAL	5,000	0	06/12		
	CONS GE 018 CONSTRUCTION		GENERAL	5,000	0	06/11		
	IFDS 022 IFA DESIGN			75	0	09/04		
	IFDS 024 IFA DESIGN			200	0	09/04		
	IFDS 025 IFA DESIGN			130	0	09/04		
	SITE AQ 026 SITE		ACQUISITION	8,600	0	06/06		
	SITE AQ 027 SITE		ACQUISITION	1,132	0	06/05		
	CONS GE 028 CONSTRUCTION		GENERAL	25,000	0	06/10		
	CNSP SU 029 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,875	0	06/10		
826 CSO-FB	FLUSHING BAY WATER QUALITY							
	CONS GE 037 CONSTRUCTION		GENERAL	7,290	0	06/05		
CO#: A1	CONS EL 039 CONSTRUCTION		ELECTRICAL	21	0	08/04		
CO#: A2	CONS EL 039 CONSTRUCTION		ELECTRICAL	183	0	09/04		
CO#: A3	CONS EL 039 CONSTRUCTION		ELECTRICAL	81	0	09/04		
CO#: A4	CONS EL 039 CONSTRUCTION		ELECTRICAL	51	0	09/04		
CO#: A8	CONS GE 040 CONSTRUCTION		GENERAL	2,400	0	09/04		
CO#: A9	CONS GE 040 CONSTRUCTION		GENERAL	47	0	10/04		
CO#: B	CONS GE 040 CONSTRUCTION		GENERAL	932	0	10/04		
CO#: B1	CONS GE 040 CONSTRUCTION		GENERAL	74	0	10/04		
CO#: B2	CONS GE 040 CONSTRUCTION		GENERAL	29	0	11/04		
CO#: B3	CONS GE 040 CONSTRUCTION		GENERAL	185	0	12/04		
CO#: B4	CONS GE 040 CONSTRUCTION		GENERAL	33	0	06/05		
CO#: A	CONS HV 041 CONSTRUCTION		HVAC	8	0	09/04		
CO#: A1	CONS HV 041 CONSTRUCTION		HVAC	6	0	09/04		
CO#: A2	CONS HV 041 CONSTRUCTION		HVAC	29	0	09/04		
CO#: A3	CONS HV 041 CONSTRUCTION		HVAC	17	0	09/04		
CO#: A	CONS PL 042 CONSTRUCTION		PLUMBING	29	0	09/04		
CO#: A1	CONS PL 042 CONSTRUCTION		PLUMBING	16	0	09/04		
CO#: A2	CONS PL 042 CONSTRUCTION		PLUMBING	35	0	09/04		
	CONS GE 049 CONSTRUCTION		GENERAL	50,875	0	06/11		
	IFDS 056 IFA DESIGN			364	0	09/04		
	IFSP 057 IFA CONSTRUCTION SUPERVIS			365	0	09/04		
	IFOT 058 IFA OTHER TECHNICAL SERVI			400	0	09/04		
	IFDS 059 IFA DESIGN			200	0	06/05		
	IFDS 060 IFA DESIGN			350	0	09/04		
	DSGN PD 061 DESIGN		PRELIMINARY DESIGN	5,000	0	06/06		
	CONS 063 CONSTRUCTION			7,000	0	06/13		
826 CSO-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II							
	IFDS 025 IFA DESIGN			100	0	09/04		
	IFDS 026 IFA DESIGN			125	0	09/04		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 011 CONSTRUCTION		GENERAL	45,000	0	06/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,774	0	06/08		
	DSGN FD 013 DESIGN		FINAL DESIGN	500	0	06/05		
	CTGY 018 CONTINGENCY			49,774	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
826 CSO-GOW	GOWANUS STABILIZATION								
IFDS	005 IFA DESIGN			60	0	07/04			
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.								
CONS GE 016	CONSTRUCTION	GENERAL		14,700	0	06/08			
IFDS 035	IFA DESIGN			60	0	09/04			
IFDS 036	IFA DESIGN			100	0	09/04			
IFDS 037	IFA DESIGN			400	0	09/04			
826 CSO-IH	INNER HARBOR CSO								
CONS 019	CONSTRUCTION			0	500	06/05			
CONS 020	CONSTRUCTION			500-	0	06/05			
IFDS 021	IFA DESIGN			100	0	09/04			
IFOT 025	IFA OTHER TECHNICAL SERVI			50	0	09/04			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A DSGN PD 024	DESIGN	PRELIMINARY DESIGN		360	0	06/05			
CONS GE 026	CONSTRUCTION	GENERAL		6,000	0	06/06			
SVCS 027	SERVICES			1,400	0	06/05			
CONS 028	CONSTRUCTION			20,000	0	06/09			
CONS 029	CONSTRUCTION			0	50	06/05			
CONS 030	CONSTRUCTION			50-	0	06/05			
IFDS 032	IFA DESIGN			100	0	09/04			
IFDS 033	IFA DESIGN			100	0	06/05			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CONS GE 009	CONSTRUCTION	GENERAL		11,000	0	06/10			
CONS GE 012	CONSTRUCTION	GENERAL		2,170	0	06/08			
CONS GE 016	CONSTRUCTION	GENERAL		6,000	0	06/09			
CONS GE 017	CONSTRUCTION	GENERAL		6,849	0	06/05			
CONS EL 018	CONSTRUCTION	ELECTRICAL		908	0	06/05			
CONS HV 019	CONSTRUCTION	HVAC		73	0	06/05			
IFDS 021	IFA DESIGN			100	0	09/04			
SITE AQ 023	SITE	ACQUISITION		8,000	0	06/06			
DSGN FD 024	DESIGN	FINAL DESIGN		14,000	0	06/11			
826 CSO-OH	OUTER HARBOR CSO								
DSGN FD 002	DESIGN	FINAL DESIGN		1,946	0	06/05			
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/06			
CONS GE 014	CONSTRUCTION	GENERAL		6,100	0	06/06			
CONS GE 015	CONSTRUCTION	GENERAL		3,350	0	06/07			
IFDS DD 017	IFA DESIGN	DESIGN DURING CONSTRUCTIO		320	0	09/04			
IFDS 018	IFA DESIGN			75	0	03/05			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CONS GE 008	CONSTRUCTION	GENERAL		10,500	0	06/09			
CO#: A1 CONS GE 009	CONSTRUCTION	GENERAL		119	0	08/04			
CO#: A2 CONS GE 009	CONSTRUCTION	GENERAL		16	0	10/04			
CO#: A3 CONS GE 009	CONSTRUCTION	GENERAL		43	0	12/04			
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16,300	0	06/06			
CONS GE 015	CONSTRUCTION	GENERAL		99,409	0	06/06			
CONS GE 017	CONSTRUCTION	GENERAL		23,704	0	06/06			
IFOT 023	IFA OTHER TECHNICAL SERVI			7,000	0	06/05			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 024 IFA DESIGN			7,000	0	06/05		
	CONS EL 025 CONSTRUCTION		ELECTRICAL	19,028	0	06/06		
	CONS HV 026 CONSTRUCTION		HVAC	20,264	0	06/06		
	CONS PL 027 CONSTRUCTION		PLUMBING	1,692	0	06/06		
	CONS 028 CONSTRUCTION			49-	0	06/05		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE 001 CONSTRUCTION		GENERAL	5,870	0	06/06		
	DSGN FD 002 DESIGN		FINAL DESIGN	130	0	06/06		
	IFDS 003 IFA DESIGN			500	0	06/05		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							
	IFDS 020 IFA DESIGN			2,500	0	09/04		
	CONS GE 021 CONSTRUCTION		GENERAL	30,000	0	06/14		
	CONS GE 022 CONSTRUCTION		GENERAL	120,000	0	06/15		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
	CONS GE 008 CONSTRUCTION		GENERAL	3,754	0	06/07		
	CONS GE 009 CONSTRUCTION		GENERAL	4,000	0	06/07		
	IFDS 015 IFA DESIGN			250	0	06/05		
826 GT-STAB	STABILIZATION OF GOWNUS PUMP STATION							
	IFDS 003 IFA DESIGN			60	0	09/04		
	IFDS 004 IFA DESIGN			10	0	06/05		
826 HARBOAT	CAPITAL PURCHASE OF A NEW HARBOR SURVEY VESSEL							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	260	0	06/05		
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS							
	CONS GE 013 CONSTRUCTION		GENERAL	25,000-	25,000	06/05		
	CONS GE 014 CONSTRUCTION		GENERAL	25,000-	25,000	06/06		
	CONS GE 015 CONSTRUCTION		GENERAL	25,000-	25,000	06/07		
	CONS GE 016 CONSTRUCTION		GENERAL	25,000-	25,000	06/08		
	CONS GE 017 CONSTRUCTION		GENERAL	25,000-	25,000	06/09		
	CONS GE 018 CONSTRUCTION		GENERAL	25,000-	25,000	06/10		
	CONS GE 019 CONSTRUCTION		GENERAL	25,000-	25,000	06/11		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU							
	CONS GE 002 CONSTRUCTION		GENERAL	1,537	0	06/05		
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/05		
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	09/04		
	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	130	0	09/04		
	CONS GE 007 CONSTRUCTION		GENERAL	1,463	0	06/05		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP 08/02	08/04
	CONS 037 CONSTRUCTION			124	0	06/05		
CO#: RG	CONS 037 CONSTRUCTION			932	0	12/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/04			\$91,079,112.76 (CITY)						\$463,809.16 (NON-CITY)								
CONTRACT LIABILITY:			\$32,995,152.44 (CITY)						\$.09 (NON-CITY)								
ITD EXPENDITURES:			\$35,089,522.94 (CITY)						\$43,868,936.65 (NON-CITY)								
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*			12,505	*				(C)*	29,425	*	96,984	*	15,672	*		*
APPROPRIATIONS*				*		*						*		*		*	*
	(N)*			*		*			(N)*			*		*		*	*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN	(C) *	*	*	286	*	*	16,927	*	*	*	*	*	12,212	*	29,425
FORCST	(C) *	*	*	286	*	10,386	16,927	*	*	*	*	*	1,826	*	29,425
ACTUAL	(C) *	*	*	197	*	10,474	*	*	*	*	*	*	*	*	10,670
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP												
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10,386	0	06/05						
	CONS GE 013 CONSTRUCTION			GENERAL	95,250	0	08/05						
	CONS GE 015 CONSTRUCTION			GENERAL	80,936	0	06/09						
	CONS GE 018 CONSTRUCTION			GENERAL	16,927	0	12/04						
	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	918	0	06/06						
	CONS GE 022 CONSTRUCTION			GENERAL	100,000	0	06/11						
	CONS GE 023 CONSTRUCTION			GENERAL	80,000	0	06/13						
CO#: A1	CONS GE 024 CONSTRUCTION			GENERAL	197	0	09/04						
CO#: A2	CONS GE 024 CONSTRUCTION			GENERAL	89	0	09/04						
CO#: A3	CONS GE 024 CONSTRUCTION			GENERAL	433	0	06/05						
CO#: A4	CONS GE 024 CONSTRUCTION			GENERAL	95	0	06/05						
CO#: A5	CONS GE 024 CONSTRUCTION			GENERAL	18	0	06/05						
	IFDS SW 025 IFA DESIGN			SUPERVISION OF CONSULTANT	250	0	06/05						
	IFDS SW 026 IFA DESIGN			SUPERVISION OF CONSULTANT	325	0	09/04						
	IFDS SW 027 IFA DESIGN			SUPERVISION OF CONSULTANT	325	0	09/04						
	IFDS SW 028 IFA DESIGN			SUPERVISION OF CONSULTANT	60	0	09/04						
	DSGN PD 029 DESIGN			PRELIMINARY DESIGN	816	0	06/06						
	DSGN FD 030 DESIGN			FINAL DESIGN	5,472	0	06/07						
	CONS 031 CONSTRUCTION				10,200	0	06/07						
	CONS 032 CONSTRUCTION				1,280	0	06/05						
	CONS 033 CONSTRUCTION				62,709	0	06/14						
	CONS 034 CONSTRUCTION				64,528	0	06/15						

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04	\$79,326,844.47	(CITY)	\$4.95	(NON-CITY)
CONTRACT LIABILITY:	\$51,065,622.98	(CITY)	\$.03	(NON-CITY)
ITD EXPENDITURES:	\$54,680,206.29	(CITY)	\$11,822,702.27	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	*	(C)*	2,254	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	286 *	*	21 *	760 *	*	*	*	*	*	1,187 *	2,254
FORCST (C) *	*	*	286 *	*	21 *	760 *	*	*	*	*	*	1,187 *	2,254
ACTUAL (C) *	*	*	285 *	*	20 *	*	*	*	*	*	*	*	305
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP									
CO#: A	CONS GE 015 CONSTRUCTION				GENERAL	242	0	09/04		
CO#: A1	CONS GE 015 CONSTRUCTION				GENERAL	44	0	09/04		
CO#: A2	CONS GE 015 CONSTRUCTION				GENERAL	760	0	12/04		
CO#: A	CONS EL 016 CONSTRUCTION				ELECTRICAL	21	0	11/04		
CO#: A1	CONS EL 016 CONSTRUCTION				ELECTRICAL	15	0	06/05		
CO#: A1	IFOT 020 IFA OTHER TECHNICAL SERVI					100	0	09/04		
	CONS 021 CONSTRUCTION					1,172	0	06/05		

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04	\$70,691,402.82	(CITY)	\$3,426,269.30	(NON-CITY)
CONTRACT LIABILITY:	\$174,367,117.51	(CITY)	\$111,698.55	(NON-CITY)
ITD EXPENDITURES:	\$143,880,901.23	(CITY)	\$75,771,313.67	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	56,844 *	*	*	(C)*	68,472	*	141,900 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	232 *	4,333 *	1,286 *	119 *	32,862 *	*	*	*	*	*	29,640 *	68,472
FORCST (C) *	*	232 *	4,333 *	1,286 *	119 *	32,862 *	*	*	*	*	*	29,640 *	68,472
ACTUAL (C) *	*	2,225 *	780 *	1,543 *	1,246 *	*	*	*	*	*	*	*	5,795
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM									
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	13,314	0	06/05		
CO#: F1	CONS GE 022 CONSTRUCTION				GENERAL	219	0	08/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F2	CONS GE 022 CONSTRUCTION	GENERAL			13	0	08/04		
CO#: F3	CONS GE 022 CONSTRUCTION	GENERAL			155	0	09/04		
CO#: F4	CONS GE 022 CONSTRUCTION	GENERAL			350	0	09/04		
CO#: F5	CONS GE 022 CONSTRUCTION	GENERAL			50	0	09/04		
CO#: F6	CONS GE 022 CONSTRUCTION	GENERAL			14	0	09/04		
CO#: F7	CONS GE 022 CONSTRUCTION	GENERAL			102	0	09/04		
CO#: F8	CONS GE 022 CONSTRUCTION	GENERAL			158	0	09/04		
CO#: F9	CONS GE 022 CONSTRUCTION	GENERAL			250	0	09/04		
CO#: G	CONS GE 022 CONSTRUCTION	GENERAL			118	0	09/04		
CO#: G1	CONS GE 022 CONSTRUCTION	GENERAL			10	0	09/04		
CO#: G2	CONS GE 022 CONSTRUCTION	GENERAL			9	0	09/04		
CO#: G3	CONS GE 022 CONSTRUCTION	GENERAL			26	0	09/04		
CO#: G4	CONS GE 022 CONSTRUCTION	GENERAL			307	0	09/04		
CO#: G5	CONS GE 022 CONSTRUCTION	GENERAL			41	0	09/04		
CO#: G6	CONS GE 022 CONSTRUCTION	GENERAL			58	0	09/04		
CO#: G7	CONS GE 022 CONSTRUCTION	GENERAL			352	0	09/04		
CO#: G8	CONS GE 022 CONSTRUCTION	GENERAL			169	0	09/04		
CO#: G9	CONS GE 022 CONSTRUCTION	GENERAL			1,243	0	09/04		
CO#: H	CONS GE 022 CONSTRUCTION	GENERAL			1,109	0	10/04		
CO#: H1	CONS GE 022 CONSTRUCTION	GENERAL			34	0	10/04		
CO#: H2	CONS GE 022 CONSTRUCTION	GENERAL			8	0	10/04		
CO#: H3	CONS GE 022 CONSTRUCTION	GENERAL			22	0	10/04		
CO#: H4	CONS GE 022 CONSTRUCTION	GENERAL			119	0	10/04		
CO#: H5	CONS GE 022 CONSTRUCTION	GENERAL			36	0	11/04		
CO#: H6	CONS GE 022 CONSTRUCTION	GENERAL			116	0	11/04		
CO#: H7	CONS GE 022 CONSTRUCTION	GENERAL			14	0	11/04		
CO#: H8	CONS GE 022 CONSTRUCTION	GENERAL			62	0	12/04		
CO#: H9	CONS GE 022 CONSTRUCTION	GENERAL			90	0	12/04		
CO#: I	CONS GE 022 CONSTRUCTION	GENERAL			176	0	12/04		
CO#: I1	CONS GE 022 CONSTRUCTION	GENERAL			200	0	12/04		
CO#: I2	CONS GE 022 CONSTRUCTION	GENERAL			250	0	12/04		
CO#: I3	CONS GE 022 CONSTRUCTION	GENERAL			1,688	0	06/05		
CO#: B6	CONS EL 024 CONSTRUCTION	ELECTRICAL			29	0	09/04		
CO#: B7	CONS EL 024 CONSTRUCTION	ELECTRICAL			201	0	09/04		
CO#: B8	CONS EL 024 CONSTRUCTION	ELECTRICAL			5	0	12/04		
CO#: A6	CONS HV 025 CONSTRUCTION	HVAC			663	0	09/04		
CO#: A7	CONS HV 025 CONSTRUCTION	HVAC			28	0	09/04		
CO#: A8	CONS HV 025 CONSTRUCTION	HVAC			84	0	11/04		
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			8,000	0	07/06		
	CONS GE 032 CONSTRUCTION	GENERAL			91,200	0	07/09		
	CONS GE 033 CONSTRUCTION	GENERAL			117,000	0	07/06		
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			14,638	0	06/05		
	CONS GE 035 CONSTRUCTION	GENERAL			21,988	0	12/04		
	CONS GE 039 CONSTRUCTION	GENERAL			80,000	0	07/11		
	CONS HV 048 CONSTRUCTION	HVAC			3,583	0	12/04		
	CONS EL 049 CONSTRUCTION	ELECTRICAL			8,452	0	12/04		
	IFSP 055 IFA CONSTRUCTION SUPERVIS				500	0	09/04		
	IFDS 060 IFA DESIGN				500	0	09/04		
	CONS PL 063 CONSTRUCTION	PLUMBING			6-	0	10/04		
	CONS EL 064 CONSTRUCTION	ELECTRICAL			19-	0	11/04		
	CONS EL 065 CONSTRUCTION	ELECTRICAL			23-	0	11/04		
	CONS EL 066 CONSTRUCTION	ELECTRICAL			89-	0	11/04		
	CONS GE 067 CONSTRUCTION	GENERAL			1,944-	0	12/04		
	DSGN FD 068 DESIGN	FINAL DESIGN			16,900	0	07/06		

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
IFOT	071 IFA OTHER TECHNICAL SERVI	1,837	0	06/05	
CTGY	072 CONTINGENCY	133,900	0	06/06	

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT

AVAILABLE BALANCE AS OF: 11/30/04 \$9,690,163.09 (CITY) \$3.02 (NON-CITY)

CONTRACT LIABILITY: \$179,137.47 (CITY) \$253,613.08 (NON-CITY)

ITD EXPENDITURES: \$13,008,753.53 (CITY) \$38,952,309.90 (NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*			16,008	(C)*	2,842	30,000	12,010
APPROPRIATIONS*				COMMITMENT PLAN*			
(N)*				(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *												2,842	2,842
FORCST (C) *												2,842	2,842
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM				
CO#: A2	DSGN PD 002 DESIGN	342	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	3,470	0	06/06	
	CONS GE 005 CONSTRUCTION	26,530	0	06/06	
	DSGN FD 007 DESIGN	3,840	0	06/07	
	CONS GE 012 CONSTRUCTION	20,000	0	06/11	
	CONS GE 013 CONSTRUCTION	35,000	0	06/13	
	DSGN FD 015 DESIGN	2,500	0	06/05	
	IFDS FD 016 IFA DESIGN	400	0	09/04	
	CONS GE 017 CONSTRUCTION	8,170	0	06/07	

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-247		FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 11/30/04		\$105,327,275.27	(CITY)									\$32,761,415.38	(NON-CITY)						
CONTRACT LIABILITY:		\$142,076,183.60	(CITY)									\$19,911.46	(NON-CITY)						
ITD EXPENDITURES:		\$197,762,717.15	(CITY)									\$27,421,006.17	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	94,316	*		*		*		*	(C)*	88,216	*	5,000	*	16,500	*	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) *	925	75	1,185	29		59,949						26,053	88,216
FORCST	(C) *	925	75	1,185	29		59,949						26,053	88,216
ACTUAL	(C) *	849	176	1,723		1,205								3,954
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						
CO#:	A3	DSGN FD 002 DESIGN						
						FINAL DESIGN		
			11,000	0	06/05			
CO#:	F	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			57	0	12/04			
CO#:	F2	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			55	0	07/04			
CO#:	F3	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			50	0	07/04			
CO#:	F4	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			108	0	07/04			
CO#:	F5	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			23	0	07/04			
CO#:	F6	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			50	0	07/04			
CO#:	F7	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			3	0	09/04			
CO#:	F8	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			4	0	09/04			
CO#:	F9	CONS EL 018 CONSTRUCTION				ELECTRICAL		
			28	0	12/04			
CO#:	B	CONS HV 023 CONSTRUCTION				HVAC		
			344	0	07/04			
CO#:	B1	CONS HV 023 CONSTRUCTION				HVAC		
			29	0	10/04			
CO#:	L5	CONS GE 026 CONSTRUCTION				GENERAL		
			17	0	12/04			
CO#:	L6	CONS GE 026 CONSTRUCTION				GENERAL		
			20	0	07/04			
CO#:	L7	CONS GE 026 CONSTRUCTION				GENERAL		
			15	0	12/04			
CO#:	L8	CONS GE 026 CONSTRUCTION				GENERAL		
			12	0	07/04			
CO#:	L9	CONS GE 026 CONSTRUCTION				GENERAL		
			6	0	07/04			
CO#:	M	CONS GE 026 CONSTRUCTION				GENERAL		
			14	0	07/04			
CO#:	M1	CONS GE 026 CONSTRUCTION				GENERAL		
			32	0	07/04			
CO#:	M2	CONS GE 026 CONSTRUCTION				GENERAL		
			5	0	07/04			
CO#:	M3	CONS GE 026 CONSTRUCTION				GENERAL		
			28	0	07/04			
CO#:	M5	CONS GE 026 CONSTRUCTION				GENERAL		
			75	0	08/04			
CO#:	M6	CONS GE 026 CONSTRUCTION				GENERAL		
			1,075	0	09/04			
CO#:	M7	CONS GE 026 CONSTRUCTION				GENERAL		
			32	0	09/04			
CO#:	M8	CONS GE 026 CONSTRUCTION				GENERAL		
			71	0	09/04			
CO#:	A2	CONS PL 028 CONSTRUCTION				PLUMBING		
			149	0	07/04			
CO#:	A3	CONS PL 028 CONSTRUCTION				PLUMBING		
			29	0	07/04			
	CNSP	SU 048 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		
			13,997	0	06/05			
	CONS	057 CONSTRUCTION						
			50,000	0	07/09			
	CONS	061 CONSTRUCTION						
			1,056	0	06/05			
	CONS	EL 065 CONSTRUCTION				ELECTRICAL		
			48,848	0	12/04			
	CONS	HV 066 CONSTRUCTION				HVAC		
			10,984	0	12/04			
	IFDS	071 IFA DESIGN						
			60	0	09/04			
	IFSP	072 IFA CONSTRUCTION SUPERVIS						
			500	0	09/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 073 IFA DESIGN				500	0	09/04		
	CONS 075 CONSTRUCTION				15,000	0	06/07		
	CNSP SU 076 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,500	0	06/07		
	DSGN FD 077 DESIGN			FINAL DESIGN	5,000	0	06/06		
	CONS 078 CONSTRUCTION				15,000	0	06/08		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04 \$458,969,058.37 (CITY) \$14,844,004.66 (NON-CITY)

CONTRACT LIABILITY: \$17,057,742.76 (CITY) \$68,629.94 (NON-CITY)

ITD EXPENDITURES: \$35,660,379.71 (CITY) \$35,570,881.05 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*					(C)* 6,760-	184,874 *		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	14,844 *				(N)* 14,844 *			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	84 *	*	*	*	*	*	* 6,844-	6,760-
FORCST (C) *		*	*	*	*	*	84 *	*	*	*	*	*	* 6,844-	6,760-
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 14,844 *	14,844
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 14,844 *	14,844
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP								
CO#: A2	DSGN FD 002 DESIGN			FINAL DESIGN	84	0	12/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	16,000	0	06/06		
	CONS GE 014 CONSTRUCTION			GENERAL	8,000	0	06/05		
	CONS GE 026 CONSTRUCTION			GENERAL	168,874	0	06/06		
	CONS GE 028 CONSTRUCTION			GENERAL	75,000	0	06/10		
	CONS GE 030 CONSTRUCTION			GENERAL	75,000	0	06/12		
	CONS GE 032 CONSTRUCTION			GENERAL	0	14,844	06/05		
	CONS GE 033 CONSTRUCTION			GENERAL	14,844-	0	06/05		
	IFSP 037 IFA CONSTRUCTION SUPERVIS				750	0	09/04		
	IFDS 038 IFA DESIGN				750	0	09/04		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/04 \$57,871,280.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,775,058.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$127,455,500.62 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	38,960	103,295	25,450	138,825	(C)*	30,910	106,591	40,450	147,325
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	8-*	*	535 *	*	34 *	*	*	*	*	*	* 30,349 *	30,910
FORCST (C) *	*	8-*	*	535 *	*	34 *	*	*	*	*	*	* 30,349 *	30,910
ACTUAL (C) *	*	8-*	*	5-*	*	*	*	*	*	*	*	*	13-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	3,000	0	06/09		
	DSGN PD 002 DESIGN				PRELIMINARY DESIGN	3,000	0	06/10		
	DSGN PD 003 DESIGN				PRELIMINARY DESIGN	3,000	0	06/11		
	DSGN PD 004 DESIGN				PRELIMINARY DESIGN	3,000	0	06/12		
	DSGN PD 005 DESIGN				PRELIMINARY DESIGN	3,000	0	06/13		
	CONS GE 006 CONSTRUCTION				GENERAL	15,000	0	06/10		
	CONS GE 007 CONSTRUCTION				GENERAL	15,000	0	06/11		
	CONS GE 008 CONSTRUCTION				GENERAL	15,000	0	06/12		
	CONS GE 009 CONSTRUCTION				GENERAL	15,000	0	06/13		
	CONS GE 011 CONSTRUCTION				GENERAL	43,000	0	06/08		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					400	0	09/04		
826 PS-10	MERSEREAU P S									
CO#: A6	CONS GE 009 CONSTRUCTION				GENERAL	39	0	12/04		
CO#: A8	CONS GE 009 CONSTRUCTION				GENERAL	60	0	10/04		
CO#: A9	CONS GE 009 CONSTRUCTION				GENERAL	50	0	10/04		
CO#: B	CONS GE 009 CONSTRUCTION				GENERAL	370	0	10/04		
CO#: B1	CONS GE 009 CONSTRUCTION				GENERAL	60	0	10/04		
	IFSP 017 IFA CONSTRUCTION SUPERVIS					200	0	09/04		
	IFDS 018 IFA DESIGN					100	0	09/04		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST									
	CONS GE 005 CONSTRUCTION				GENERAL	6,000	0	06/05		
	IFDS 010 IFA DESIGN					252	0	09/04		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					348	0	09/04		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)									
	CONS GE 008 CONSTRUCTION				GENERAL	4,000	0	06/05		
	CONS GE 010 CONSTRUCTION				GENERAL	8,000	0	06/06		
	IFDS 014 IFA DESIGN					60	0	09/04		
	IFDS 015 IFA DESIGN					1,500	0	09/04		
	CNSP 016 CONSTRUCTION SUPERVISION					1,900	0	06/05		
	IFOT 017 IFA OTHER TECHNICAL SERVI					380	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
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH IFSP 006 IFA CONSTRUCTION SUPERVIS	200	0	09/04			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH CONS GE 007 CONSTRUCTION GENERAL	11,000	0	06/06			
	IFDS 012 IFA DESIGN	400	0	09/04			
	IFDS 013 IFA DESIGN	400	0	09/04			
	CNSP 014 CONSTRUCTION SUPERVISION	1,480	0	06/06			
	IFOT 015 IFA OTHER TECHNICAL SERVI	296	0	06/05			
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION CONS PL 010 CONSTRUCTION PLUMBING	8-	0	08/04			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION CONS GE 006 CONSTRUCTION GENERAL	5,000	0	12/05			
	IFDS 008 IFA DESIGN	91	0	06/05			
826 PS-157	PUMPING STATION AT PAERDEGAT IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 PS-158	NEPTUNE AVE PUMP STATION CONS GE 006 CONSTRUCTION GENERAL	20,000	0	06/08			
	IFDS 010 IFA DESIGN	2,000	0	09/04			
826 PS-164	ZEREGA AVENUE PUMPING STATION IFSP 004 IFA CONSTRUCTION SUPERVIS	60	0	09/04			
826 PS-173	PUMPING STATION IN DOUGLASTON CONS GE 001 CONSTRUCTION GENERAL	6,000	0	06/06			
826 PS-174	RECONSTRUCTION OF VAN BRUNDT PS IFDS 006 IFA DESIGN	100	0	09/04			
826 PS-181	RECONSTRUCT PUMP CONTAINER & HYDRAULIC ACTUATORS IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/05			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/04			
826 PS-183	RECON M S P & CONTROLS @ BUSH ST P S IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/04			
826 PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	09/04			
826 PS-188	INSTALLATION OF M S P MOTOR AT GOWANUS P S IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	08/04			
826 PS-201	CONSTRUCTION OF TELEMETERING CITY-WIDE IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 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
826 PS-205	RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S. IFSP SU 006 IFA CONSTRUCTION SUPERVIS	200	0	09/04			
	IN-HOUSE SUPERVISION OF C						
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION	200	0	06/05			
	GENERAL						
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION	200	0	06/05			
	GENERAL						
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) CONS GE 003 CONSTRUCTION	200	0	06/05			
	GENERAL						
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION	200	0	06/05			
	GENERAL						
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE CONS GE 003 CONSTRUCTION	200	0	06/05			
	GENERAL						
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) IFDS DD 001 IFA DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION	90 450	0 0	07/04 12/06			
	DESIGN DURING CONSTRUCTIO						
	CONSULTANT SUPERVISION OF						
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION CONS GE 002 CONSTRUCTION DSGN PD 004 DESIGN	5,000 2,400	0 0	06/07 06/05			
	GENERAL						
	PRELIMINARY DESIGN						
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION CONS GE 001 CONSTRUCTION IFDS DD 003 IFA DESIGN	5,000 240	0 0	06/06 09/04			
	GENERAL						
	DESIGN DURING CONSTRUCTIO						
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION CONS GE 001 CONSTRUCTION DSGN PD 003 DESIGN CONS GE 007 CONSTRUCTION IFSP 008 IFA CONSTRUCTION SUPERVIS	15,000 1,600 5,000 160	0 0 0 0	06/07 06/05 06/07 09/04			
	GENERAL						
	PRELIMINARY DESIGN						
	GENERAL						
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION CONS GE 001 CONSTRUCTION	5,000	0	06/06			
	GENERAL						
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I. DSGN PD 002 DESIGN CONS GE 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION IFDS 005 IFA DESIGN	300 3,000 225 30	0 0 0 0	06/05 06/08 06/08 09/04			
	PRELIMINARY DESIGN						
	GENERAL						
	GENERAL						
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	2,000 12,000 17,000 10,000 100 100	0 0 0 0 0 0	06/05 06/09 06/10 06/11 09/04 09/04			
	GENERAL						
	GENERAL						
	GENERAL						
	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
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/07			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE PUMP STATION								
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,500	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		5,000	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			150	0	09/04			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION								
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,600	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		15,000	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			160	0	09/04			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,900	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/08			
	IFDS 003 IFA DESIGN			190	0	06/05			
826 PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH								
CO#: A	CONS 003 CONSTRUCTION			1	0	06/05			
	IFDS 004 IFA DESIGN			40	0	09/04			
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS								
	CONS GE 003 CONSTRUCTION	GENERAL		985	0	06/05			
	IFDS 005 IFA DESIGN			50	0	09/04			
826 PS-243	INSTALL TELEMETERY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP								
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	08/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	09/04			
	IFDS 006 IFA DESIGN			20	0	09/04			
826 PS-246	INSTALL EMERGENCY GENERATOR RECEPTACLES @ (8) P.S. (CS,3-SI)								
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/05			
826 PS-247	INSTALL EMERGENCY GENERATOR RECEPTACLES AT 8 P.S. IN BKLYN								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	07/04			
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/05			
826 PS-248	INSTALL EMERGENCY GENERATOR RECEPTACLES @ 4 PUMPIN STATIONS								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	07/04			
826 PS-249	INSTALL EMERGENCY RECEPTACLE @ AVE. U BORDEN & PAERDEGATE PS								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	07/04			
826 PS-250	INSTALLATION OF NEW SCADA SYSTEM FOR TALLMAN ISLAND WPCP								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		414	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		239	0	06/05			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-BORING	CITYWIDE BORINGS								
	CONS GE 003 CONSTRUCTION	GENERAL		3,012	0	07/05			
	CONS GE 004 CONSTRUCTION	GENERAL		3,325	0	07/09			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES								
CO#: A2	CONS GE 001 CONSTRUCTION	GENERAL		2,900	0	07/05			
CO#: A	SVCS 003 SERVICES			3,673	0	07/05			
	IFDS 009 IFA DESIGN			100	0	09/04			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
	DSGN 003 DESIGN			8,000	0	06/11			
	DSGN 004 DESIGN			10,000	0	06/13			
	DSGN 005 DESIGN			11,000	0	06/05			
826 EE-ESS	ENGINEERING SUPPORT SERVICES								
	SVCS 004 SERVICES			2,000	0	06/05			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
	CONS GE 004 CONSTRUCTION	GENERAL		20,000	0	06/09			
	CONS GE 005 CONSTRUCTION	GENERAL		20,000	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		20,000	0	06/11			
	IFDS 009 IFA DESIGN			50	0	09/04			
	IFDS 010 IFA DESIGN			155	0	09/04			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2								
CO#: A	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO		150	0	12/04			
	DSGN DD 005 DESIGN	DESIGN DURING CONSTRUCTIO		2,500	0	06/05			
	IFDS 006 IFA DESIGN			200	0	06/05			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13,709	0	07/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15,132	0	07/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10,552	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10,857	0	06/15			

FY 2005 AUTHORIZED COMMITMENT PLAN
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/04					\$350,664,334.27 (CITY)					\$1,396,879.66 (NON-CITY)									
CONTRACT LIABILITY:					\$820,625,324.02 (CITY)					\$3,080.74 (NON-CITY)									
ITD EXPENDITURES:					\$1,203,403,112.26 (CITY)					\$29,563,176.61 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
ADOPTED	(C)*	308,826	*	274,000	*	92,000	*		*	(C)*	276,562	*	229,000	*		*	142,000	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	5,445	*		*		*		*	

FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN	(C) *	1,120	19,952	5,147	226	1,356	226-	377-	*	*	*	*	*249,364	*276,562
FORCST	(C) *	1,120	19,952	5,147	226	1,356	226-	377-	*	*	*	*	*249,364	*276,562
ACTUAL	(C) *	983	50,198	1,576	252	437	*	*	*	*	*	*	*	53,445
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*5,445	*5,445
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*5,445	*5,445
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-STAB-3 FOR EXTRA CONSTRUCTION WORK								
CO#:	A1	CONS GE 040 CONSTRUCTION	GENERAL	951	0	09/04		
		CONS GE 046 CONSTRUCTION	GENERAL	722-	0	12/04		
		CONS EL 049 CONSTRUCTION	ELECTRICAL	65-	0	12/04		
		IFSP 050 IFA CONSTRUCTION SUPERVIS		1,000	0	09/04		
		IFSP 051 IFA CONSTRUCTION SUPERVIS		100	0	09/04		
826 NC-STAB-4 FOR EXTRA CONSTRUCTION WORK								
CO#:	A4	CONS EL 015 CONSTRUCTION	ELECTRICAL	54	0	07/04		
CO#:	A1	CONS GE 029 CONSTRUCTION	GENERAL	10	0	11/04		
		CONS EL 046 CONSTRUCTION	ELECTRICAL	14-	0	10/04		
		CONS GE 047 CONSTRUCTION	GENERAL	20-	0	10/04		
		CONS EL 054 CONSTRUCTION	ELECTRICAL	147-	0	10/04		
		CONS HV 058 CONSTRUCTION	HVAC	4	0	11/04		
		CONS EL 059 CONSTRUCTION	ELECTRICAL	107-	0	08/04		
		CONS EL 060 CONSTRUCTION	ELECTRICAL	8-	0	11/04		
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP								
		CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27,000	0	06/05		
		CONS GE 051 CONSTRUCTION	GENERAL	229,000	0	06/06		
		CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12		
CO#:	A7	CONS EL 085 CONSTRUCTION	ELECTRICAL	37	0	07/04		
CO#:	A8	CONS EL 085 CONSTRUCTION	ELECTRICAL	127	0	07/04		
CO#:	A9	CONS EL 085 CONSTRUCTION	ELECTRICAL	40	0	09/04		
CO#:	B	CONS EL 085 CONSTRUCTION	ELECTRICAL	10	0	11/04		
CO#:	C4	CONS GE 086 CONSTRUCTION	GENERAL	112	0	09/04		
CO#:	C6	CONS GE 086 CONSTRUCTION	GENERAL	3	0	07/04		
CO#:	C7	CONS GE 086 CONSTRUCTION	GENERAL	38	0	07/04		
CO#:	C8	CONS GE 086 CONSTRUCTION	GENERAL	80	0	07/04		
CO#:	C9	CONS GE 086 CONSTRUCTION	GENERAL	23	0	07/04		
CO#:	D	CONS GE 086 CONSTRUCTION	GENERAL	180	0	07/04		
CO#:	D1	CONS GE 086 CONSTRUCTION	GENERAL	156	0	07/04		
CO#:	D2	CONS GE 086 CONSTRUCTION	GENERAL	132	0	07/04		
CO#:	D3	CONS GE 086 CONSTRUCTION	GENERAL	46	0	08/04		
CO#:	D4	CONS GE 086 CONSTRUCTION	GENERAL	66	0	09/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D5	CONS GE 086	CONSTRUCTION	GENERAL	108	0	09/04			
CO#: D6	CONS GE 086	CONSTRUCTION	GENERAL	34	0	09/04			
CO#: D7	CONS GE 086	CONSTRUCTION	GENERAL	281	0	10/04			
CO#: D8	CONS GE 086	CONSTRUCTION	GENERAL	900	0	11/04			
CO#: D9	CONS GE 086	CONSTRUCTION	GENERAL	9	0	11/04			
CO#: E	CONS GE 086	CONSTRUCTION	GENERAL	8	0	11/04			
CO#: E1	CONS GE 086	CONSTRUCTION	GENERAL	85	0	11/04			
CO#: E2	CONS GE 086	CONSTRUCTION	GENERAL	36	0	12/04			
CO#: A4	CONS HV 087	CONSTRUCTION	HVAC	34	0	07/04			
CO#: A6	CONS HV 087	CONSTRUCTION	HVAC	85	0	07/04			
CO#: A7	CONS HV 087	CONSTRUCTION	HVAC	94	0	09/04			
CO#: A8	CONS HV 087	CONSTRUCTION	HVAC	239	0	09/04			
CO#: A9	CONS HV 087	CONSTRUCTION	HVAC	43	0	12/04			
CO#: B	CONS HV 087	CONSTRUCTION	HVAC	88	0	06/05			
CO#: A5	CONS PL 088	CONSTRUCTION	PLUMBING	40	0	06/05			
CO#: B8	CONS EL 089	CONSTRUCTION	ELECTRICAL	19	0	07/04			
CO#: B9	CONS EL 089	CONSTRUCTION	ELECTRICAL	91	0	07/04			
CO#: C	CONS EL 089	CONSTRUCTION	ELECTRICAL	176	0	11/04			
CO#: C1	CONS EL 089	CONSTRUCTION	ELECTRICAL	61	0	11/04			
CO#: C2	CONS EL 089	CONSTRUCTION	ELECTRICAL	50	0	06/05			
CO#: C3	CONS EL 089	CONSTRUCTION	ELECTRICAL	48	0	06/05			
CO#: D1	CONS GE 090	CONSTRUCTION	GENERAL	8	0	07/04			
CO#: D2	CONS GE 090	CONSTRUCTION	GENERAL	12	0	07/04			
CO#: D3	CONS GE 090	CONSTRUCTION	GENERAL	12	0	07/04			
CO#: D4	CONS GE 090	CONSTRUCTION	GENERAL	5	0	09/04			
CO#: D5	CONS GE 090	CONSTRUCTION	GENERAL	39	0	09/04			
CO#: D6	CONS GE 090	CONSTRUCTION	GENERAL	19	0	10/04			
CO#: D7	CONS GE 090	CONSTRUCTION	GENERAL	8	0	10/04			
CO#: D8	CONS GE 090	CONSTRUCTION	GENERAL	81	0	12/04			
CO#: D9	CONS GE 090	CONSTRUCTION	GENERAL	21	0	12/04			
CO#: E	CONS GE 090	CONSTRUCTION	GENERAL	35	0	12/04			
CO#: E1	CONS GE 090	CONSTRUCTION	GENERAL	21	0	06/05			
CO#: E2	CONS GE 090	CONSTRUCTION	GENERAL	30	0	06/05			
CO#: E3	CONS GE 090	CONSTRUCTION	GENERAL	4,651	0	06/05			
CO#: A3	CONS HV 091	CONSTRUCTION	HVAC	6	0	08/04			
CO#: A7	CONS PL 092	CONSTRUCTION	PLUMBING	78	0	08/04			
CO#: A8	CONS PL 092	CONSTRUCTION	PLUMBING	17	0	11/04			
CO#: A9	CONS PL 092	CONSTRUCTION	PLUMBING	16	0	12/04			
CO#: B	CONS PL 092	CONSTRUCTION	PLUMBING	84	0	12/04			
CO#: A2	CONS PL 096	CONSTRUCTION	PLUMBING	6	0	09/04			
CO#: A3	CONS GE 106	CONSTRUCTION	GENERAL	608	0	06/05			
CO#: A8	CONS GE 106	CONSTRUCTION	GENERAL	13	0	08/04			
CO#: A9	CONS GE 106	CONSTRUCTION	GENERAL	146	0	09/04			
CO#: C5	CONS GE 113	CONSTRUCTION	GENERAL	70	0	11/04			
CO#: A	DSGN FD 120	DESIGN	FINAL DESIGN	19,860	0	08/04			
	CONS GE 123	CONSTRUCTION	GENERAL	260,000	0	07/08			
	CONS GE 124	CONSTRUCTION	GENERAL	20,000	0	06/13			
CO#: A	CONS GE 152	CONSTRUCTION	GENERAL	29	0	07/04			
CO#: A1	CONS GE 152	CONSTRUCTION	GENERAL	56	0	08/04			
CO#: A2	CONS GE 152	CONSTRUCTION	GENERAL	3,164	0	09/04			
CO#: A3	CONS GE 152	CONSTRUCTION	GENERAL	134	0	09/04			
CO#: A4	CONS GE 152	CONSTRUCTION	GENERAL	9	0	09/04			
CO#: A5	CONS GE 152	CONSTRUCTION	GENERAL	59	0	10/04			
CO#: A6	CONS GE 152	CONSTRUCTION	GENERAL	42	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#: A7	CONS GE 152	CONSTRUCTION	GENERAL	22	0	11/04			
CO#: A8	CONS GE 152	CONSTRUCTION	GENERAL	136	0	12/04			
	CONS GE 166	CONSTRUCTION	GENERAL	142,000	0	07/07			
	IFDS 171	IFA DESIGN		60	0	09/04			
	IFDS 173	IFA DESIGN		12,300	0	09/04			
	CONS EL 175	CONSTRUCTION	ELECTRICAL	100-	0	12/04			
	IFSP 176	IFA CONSTRUCTION SUPERVIS		11,050	0	09/04			
	CONS 180	CONSTRUCTION		7,473	0	06/05			
	CONS 181	CONSTRUCTION		92,000	0	06/10			
	CONS 186	CONSTRUCTION		5,445-	0	06/05			
	CONS 187	CONSTRUCTION		0	5,445	06/05			
	CONS EL 188	CONSTRUCTION	ELECTRICAL	2-	0	10/04			
	CONS GE 189	CONSTRUCTION	GENERAL	8-	0	11/04			
	CONS GE 190	CONSTRUCTION	GENERAL	33-	0	12/04			
	SVCS VE 191	SERVICES	VALUE ENGINEERING	242	0	12/04			
	CONS GE 192	CONSTRUCTION	GENERAL	377-	0	01/05			
	CONS GE 193	CONSTRUCTION	GENERAL	7-	0	06/05			
	CONS GE 194	CONSTRUCTION	GENERAL	18,170	0	06/14			
	CONS GE 195	CONSTRUCTION	GENERAL	18,697	0	06/15			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION								
	CONS GE 001	CONSTRUCTION	GENERAL	139,900	0	06/05			
	CONS EL 002	CONSTRUCTION	ELECTRICAL	61,784	0	06/05			
	CONS PL 003	CONSTRUCTION	PLUMBING	10,666	0	06/05			
	CONS HV 004	CONSTRUCTION	HVAC	2,457	0	06/05			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/04	\$81,445,050.04	(CITY)	\$3.31	(NON-CITY)
CONTRACT LIABILITY:	\$36,880,574.01	(CITY)	\$1.19	(NON-CITY)
ITD EXPENDITURES:	\$1,025,187,728.67	(CITY)	\$16,839,174.50	(NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08
ADOPTED (C)*	*	*	*	*	(C)* 28,074	* 7,027	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	225-*	*	*	52-*	23,071 *	*	*	*	*	*	5,280 *	28,074
FORCST (C) *	*	225-*	*	*	52-*	23,071 *	*	*	*	*	*	5,280 *	28,074
ACTUAL (C) *	*	602 *	*	*	*	*	*	*	*	*	*	*	602
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SM-101	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF								
CO#: A1	DGNS PD 001	DESIGN	PRELIMINARY DESIGN	28	0	12/04			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES								
CO#: A	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	603	0	08/04			

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 006 CONSTRUCTION		GENERAL	828-	0	08/04		
	CONS GE 007 CONSTRUCTION		GENERAL	52-	0	11/04		
	IFOT 010 IFA OTHER TECHNICAL SERVI			10	0	09/04		
826 SM-141	DOCKING FACILITIES AT 26TH WARD							
	CONS 005 CONSTRUCTION			33-	0	06/05		
826 SM-142	TALLMAN ISLAND DOCK FACILITIES							
	CONS 001 CONSTRUCTION			7,027	0	06/06		
	IFDS 002 IFA DESIGN			350	0	06/05		
826 SM-61-2	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S							
	CONS EL 010 CONSTRUCTION		ELECTRICAL	2,243	0	06/09		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL							
	CONS GE 003 CONSTRUCTION		GENERAL	22,800	0	12/04		
	IFDS SU 010 IFA DESIGN		SUPERVISION OF CONSULTANT	300	0	09/04		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP							
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8,625	0	06/09		
CO#: A1	CONS GE 003 CONSTRUCTION		GENERAL	32	0	12/04		
CO#: A2	CONS GE 003 CONSTRUCTION		GENERAL	139	0	12/04		
CO#: A3	CONS GE 003 CONSTRUCTION		GENERAL	48	0	12/04		
CO#: A4	CONS GE 003 CONSTRUCTION		GENERAL	1,913	0	06/05		
	CONS GE 004 CONSTRUCTION		GENERAL	109,063	0	06/09		
CO#: A	CONS EL 005 CONSTRUCTION		ELECTRICAL	24	0	12/04		
	IFDS 012 IFA DESIGN			100	0	09/04		
	IFDS 013 IFA DESIGN			700	0	09/04		
	IFDS 014 IFA DESIGN			10	0	09/04		
	CONS GE 015 CONSTRUCTION		GENERAL	3,400	0	06/05		
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES							
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	5,000	0	06/09		
	CONS GE 002 CONSTRUCTION		GENERAL	15,000	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,125	0	06/09		
826 WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS							
CO#: A	CONS GE 007 CONSTRUCTION		GENERAL	1,750	0	06/09		

FY 2005 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285		FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/04		\$112,590,119.80	(CITY)									\$742,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$36,579,427.54	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$71,116,195.70	(CITY)									\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	94,876	*	*	*	(C)*	742-	93,326	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	742	*	*	*	(N)*	742	*	*	*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	742-	742-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	742-	742-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001	CONSTRUCTION	GENERAL	0	410	06/05		
	CONS GE 002	CONSTRUCTION	GENERAL	410-	0	06/05		
826	BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						
	CONS GE 001	CONSTRUCTION	GENERAL	44,900	0	06/06		
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/05		
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,500	0	06/05		
826	HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS						
	CONS GE 008	CONSTRUCTION	GENERAL	0	193	06/05		
	CONS GE 009	CONSTRUCTION	GENERAL	193-	0	06/05		
	CONS GE 010	CONSTRUCTION	GENERAL	0	139	06/05		
	CONS GE 011	CONSTRUCTION	GENERAL	139-	0	06/05		
826	OB-67-B	INSTALLATION OFFROTH CONTROL SYSTEM						
	IFSP 007	IFA CONSTRUCTION SUPERVIS		100	0	09/04		
826	PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP						
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,476	0	06/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,440	0	06/05		
	CONS GE 003	CONSTRUCTION	GENERAL	7,000	0	06/06		
826	PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS						
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	0	07/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	0	07/05		
	CONS GE 003	CONSTRUCTION	GENERAL	8,712	0	06/10		
826	PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						
	CONS GE 001	CONSTRUCTION	GENERAL	32,391	0	06/06		
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,330	0	09/04		
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,200	0	09/04		
826	PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/05		

FY 2005 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,029	0	06/06		
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,029	0	06/07		
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,029	0	06/08		
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,029	0	06/09		
	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,029	0	06/10		
	IFDS DD 007 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,029	0	06/11		
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,753	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,710	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9,035	0	06/06		
826 PW-47-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR							
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	09/04		

BUDGET LINE: WP-287	FMS #: 826 818	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/04		\$29,996,377.62	(CITY)			\$3,098,999.71	(NON-CITY)						
CONTRACT LIABILITY:		\$25,209,730.27	(CITY)			\$7,157,775.98	(NON-CITY)						
ITD EXPENDITURES:		\$311,242,760.73	(CITY)			\$448,777,409.54	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
ADOPTED (C)*	*	*	*	*	(C)*	4,549	5,500	*	*				*
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) *	*	*	*	30	*	50	*	*	*	*	*	4,469	4,549
FORCST (C) *	*	*	*	30	*	50	*	*	*	*	*	4,469	4,549
ACTUAL (C) *	*	*	*	*	30	*	*	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)							
	CONS GE 016 CONSTRUCTION		GENERAL	3,100	0	06/05		
	IFDS 021 IFA DESIGN			200	0	09/04		
	IFOT 023 IFA OTHER TECHNICAL SERVI			50	0	09/04		
	IFDS 024 IFA DESIGN			100	0	09/04		
	CONS 025 CONSTRUCTION			5,000	0	06/06		
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/06		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND							
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL	30	0	10/04		
CO#: A1	CONS GE 002 CONSTRUCTION		GENERAL	16	0	12/04		
CO#: A2	CONS GE 002 CONSTRUCTION		GENERAL	12	0	12/04		
CO#: A3	CONS GE 002 CONSTRUCTION		GENERAL	45	0	12/04		
CO#: A4	CONS GE 002 CONSTRUCTION		GENERAL	2	0	12/04		
CO#: A5	CONS GE 002 CONSTRUCTION		GENERAL	3	0	12/04		
CO#: A6	CONS GE 002 CONSTRUCTION		GENERAL	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
	CONS GE 005 CONSTRUCTION	GENERAL	1,353	0	06/05	
826 CI-19	KNAPP STREET FACILITY CONS EL 031 CONSTRUCTION	ELECTRICAL	28-	0	12/04	
826 CI-23	WRAP-UP, CONEY ISLAND WPCP CONS GE 004 CONSTRUCTION	GENERAL	30,000	0	06/12	

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/04	\$30,688,790.44 (CITY)	\$5,831,602.18 (NON-CITY)
CONTRACT LIABILITY:	\$11,158,643.88 (CITY)	\$6,336,503.25 (NON-CITY)
ITD EXPENDITURES:	\$200,657,466.60 (CITY)	\$240,499,051.16 (NON-CITY)

* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	35,225	*	*	14,000
APPROPRIATIONS*	*	*	*	*
(N) *	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	17	*	*	*	*	*	35,208	35,225
FORCST (C) *	*	*	*	*	*	17	*	*	*	*	*	35,208	35,225
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH					
CO#: A	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/04	
CO#: A	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	09/04	
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS					
CO#: A3	CONS EL 002 CONSTRUCTION	ELECTRICAL	75	0	06/05	
CO#: A4	CONS EL 002 CONSTRUCTION	ELECTRICAL	73	0	06/05	
CO#: B5	CONS GE 003 CONSTRUCTION	GENERAL	17	0	12/04	
CO#: B6	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/05	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		200	0	09/04	
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS					
	CONS GE 002 CONSTRUCTION	GENERAL	22,389	0	06/05	
	CONS EL 003 CONSTRUCTION	ELECTRICAL	3,425	0	06/05	
	CONS HV 004 CONSTRUCTION	HVAC	1,312	0	06/05	
	CONS PL 005 CONSTRUCTION	PLUMBING	399	0	06/05	
	IFDS 007 IFA DESIGN		200	0	09/04	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		400	0	09/04	
826 OH-36	RECONSTRUCT FOREBAY					
	CONS GE 003 CONSTRUCTION	GENERAL	7,435	0	06/05	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		293	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
826 OH-37	IMPROVEMENTS/WRAP-UP								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/08			
	CONS GE 005 CONSTRUCTION	GENERAL		40,000	0	06/13			
	IFDS 006 IFA DESIGN			100	0	09/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			100	0	09/04			
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN		3,000	0	06/08			
