

The City of New York



Capital Commitment Plan Fiscal Year 2004

Volume 1
January 2004

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2004 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$5,870 million of which \$4,891 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$8,503 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2004 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,157,436	\$ 763,541
Department of Transportation	986,177	650,564
Environmental Protection	2,072,610	1,367,266

The following authorized plan reflects the allocation of the \$8,503 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2004. Also included is a report detailing appropriations and commitments for FY 2004-2007 by project type, along with a current plan and forecast of FY 2004 commitments and actual commitments through November.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2004-2007. The FY 2004 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2004–2007 Commitment Plan

FY 2004 - 2007 COMMITMENT PLAN
(\$ IN MILLIONS)

	2004		2005		2006		2007	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$105	\$105	\$118	\$190	\$88	\$88	\$33	\$33
SEWERS	272	272	139	139	115	115	58	58
WATER MAINS	737	744	464	464	732	732	1,083	1,083
WATER POLLUTION CONTROL	1,131	1,255	770	795	783	808	62	87
WATER SUPPLY	104	104	780	780	114	114	50	50
SUBTOTAL	\$2,350	\$2,480	\$2,270	\$2,368	\$1,831	\$1,856	\$1,286	\$1,311
TRANSPORTATION								
MASS TRANSIT	\$118	\$118	\$72	\$72	\$68	\$68	\$68	\$68
HIGHWAYS	279	382	228	272	354	381	243	277
HIGHWAY BRIDGES	282	363	411	412	172	172	308	449
WATERWAY BRIDGES	204	332	113	196	46	46	171	281
SUBTOTAL	\$882	\$1,194	\$825	\$952	\$641	\$668	\$790	\$1,075
EDUCATION & HOSPITALS								
EDUCATION	\$645	\$663	\$1,319	\$2,632	\$1,313	\$2,625	\$1,313	\$2,625
HIGHER EDUCATION	80	90	21	22	41	41	21	25
HOSPITALS	635	635	18	18	25	25	14	14
SUBTOTAL	\$1,359	\$1,388	\$1,358	\$2,672	\$1,378	\$2,691	\$1,347	\$2,664
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$296	\$373	\$263	\$414	\$274	\$406	\$278	\$336
ECONOMIC DEVELOPMENT	397	526	120	120	110	110	35	35
SUBTOTAL	\$693	\$899	\$383	\$534	\$384	\$516	\$313	\$371
CITY OPERATIONS & FACILITIES								
CORRECTION	\$106	\$106	\$103	\$103	\$109	\$109	\$118	\$118
FIRE	135	138	69	69	60	60	32	32
POLICE	144	144	84	84	70	70	52	52
PUBLIC BUILDINGS	237	238	123	123	92	92	73	73
SANITATION	142	156	662	662	105	105	204	204
PARKS	382	461	140	155	135	138	64	64
OTHER	1,094	1,299	1,087	1,317	549	612	196	249
SUBTOTAL	\$2,239	\$2,542	\$2,268	\$2,514	\$1,120	\$1,186	\$738	\$791
TOTAL COMMITMENTS	\$7,524	\$8,503	\$7,103	\$9,039	\$5,354	\$6,918	\$4,474	\$6,212
RESERVE FOR UNATTAINED COMMITMENTS	(2,633)	(2,633)	(774)	(774)	342	342	428	428
COMMITMENT PLAN	\$4,891	\$5,870	\$6,329	\$8,265	\$5,696	\$7,260	\$4,902	\$6,640
TOTAL EXPENDITURES	\$4,503	\$5,189	\$4,828	\$5,665	\$5,262	\$6,427	\$5,192	\$6,627

**Note: Individual items may not add to totals due to rounding.*

III.

2000–2003 Commitments

FY 2000-2003 COMMITMENTS (\$ IN MILLIONS)

	2000		2001		2002		2003	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$74	\$85	\$60	\$68	\$115	\$239	\$91	\$91
SEWERS	224	224	90	90	199	199	201	202
WATER MAINS	212	212	178	178	492	492	337	337
WATER POLLUTION CONTROL	408	412	970	970	806	806	681	687
WATER SUPPLY	85	85	130	130	135	135	63	63
SUBTOTAL	\$1,003	\$1,018	\$1,428	\$1,436	\$1,747	\$1,871	\$1,373	\$1,380
TRANSPORTATION								
MASS TRANSIT	\$109	\$109	\$91	\$91	\$6	\$6	\$521	\$521
HIGHWAYS	111	115	214	223	211	217	171	166
HIGHWAY BRIDGES	193	228	147	198	63	101	191	232
WATERWAY BRIDGES	82	86	127	269	46	35	181	236
SUBTOTAL	\$496	\$538	\$579	\$781	\$327	\$359	\$1,064	\$1,155
EDUCATION & HOSPITALS								
EDUCATION	\$1,123	\$1,160	\$2,178	\$2,429	\$1,337	\$1,340	\$890	\$963
HIGHER EDUCATION	10	11	7	8	9	10	17	21
HOSPITALS	19	19	65	65	77	77	50	50
SUBTOTAL	\$1,152	\$1,191	\$2,250	\$2,502	\$1,422	\$1,427	\$956	\$1,033
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$182	\$294	\$261	\$390	\$321	\$438	\$203	\$313
ECONOMIC DEVELOPMENT	21	21	202	213	190	193	237	255
SUBTOTAL	\$203	\$315	\$463	\$603	\$510	\$632	\$440	\$568
CITY OPERATIONS & FACILITIES								
CORRECTION	\$59	\$59	\$107	\$108	\$31	\$32	\$110	\$110
FIRE	49	49	120	120	149	149	81	99
POLICE	37	11	43	43	119	119	81	81
PUBLIC BUILDINGS	80	84	79	81	167	167	98	102
SANITATION	198	198	150	150	216	216	159	159
PARKS	141	147	205	207	166	169	222	226
OTHER (1)	304	364	671	743	976	1,073	804	886
SUBTOTAL	\$868	\$912	\$1,374	\$1,452	\$1,825	\$1,926	\$1,555	\$1,662
TOTAL COMMITMENTS	\$3,721	\$3,974	\$6,094	\$6,775	\$5,832	\$6,214	\$5,389	\$5,799
TOTAL EXPENDITURES	\$3,919	\$4,256	\$4,389	\$5,310	\$5,436	\$6,320	\$5,376	\$5,734

(1) Includes unplanned actuals.

* Note: Actuals are adjusted to reflect DASNY Courts and DDC managed Education contract registrations.
Individual items may not add to totals due to rounding.

IV.

2004 Commitment Plan by *Managing Agency*

FY 2004 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

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<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$1,994	\$0	\$1,994
NEW YORK PUBLIC LIBRARY	5,244	0	5,244
BROOKLYN PUBLIC LIBRARY	7,199	0	7,199
QUEENS BOROUGH PUBLIC LIBRARY	4,554	0	4,554
DEPARTMENT OF EDUCATION	629,437	18,131	647,568
CITY UNIVERSITY OF NEW YORK	78,915	10,543	89,458
POLICE DEPARTMENT	25,995	0	25,995
FIRE DEPARTMENT	102,026	3,156	105,182
ADMIN FOR CHILDREN'S SERVICES	22,551	4,130	26,681
DEPARTMENT OF HOMELESS SERVICES	19,775	0	19,775
DEPARTMENT OF CORRECTION	41,944	400	42,344
HUMAN RESOURCES ADMINISTRATION	25,399	10,503	35,902
CITY-WIDE EQUIPMENT PURCHASES	407,367	8,385	415,752
DEPARTMENT FOR THE AGING	11,435	0	11,435
DEPARTMENT OF CULTURAL AFFAIRS	98,099	0	98,099
DEPARTMENT OF JUVENILE JUSTICE	1,710	0	1,710
DEPARTMENT OF SMALL BUSINESS SERVICES	608,245	186,958	795,203
HOUSING PRESERVATION AND DEVELOPMENT	285,620	76,879	362,499
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	58,566	0	58,566
HEALTH AND HOSPITALS CORP	629,911	0	629,911
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,942,258	130,352	2,072,610
DEPARTMENT OF SANITATION	140,156	13,250	153,406
DEPARTMENT OF TRANSPORTATION	620,555	365,622	986,177
DEPARTMENT OF PARKS AND RECREATION	351,704	78,891	430,595
DEPARTMENT OF DESIGN & CONSTRUCTION	1,090,784	66,652	1,157,436

FY 2004 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

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<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	194,961	5,354	200,315
TRANSIT AUTHORITY - CAPITAL	117,552	0	117,552
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$7,523,956	\$979,206	\$8,503,162
	=====	=====	=====

FY 2004 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,994	0	1,994
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		1,994	0	1,994
TOTAL FOR DEPARTMENT: 035		1,994	0	1,994

FY 2004 AUTHORIZED COMMITMENT PLAN
NEW YORK PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	46	0	46
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	9	0	9
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	852	0	852
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,910	0	2,910
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	50	0	50
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	670	0	670
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	259	0	259
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	10	0	10
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	331	0	331
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	0	0	0
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	0	0	0
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	43	0	43
TOTAL FOR PROJECT TYPE: LN		5,244	0	5,244
TOTAL FOR DEPARTMENT: 037		5,244	0	5,244

FY 2004 AUTHORIZED COMMITMENT PLAN
BROOKLYN PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	203	0	203
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	39	0	39
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,510	0	2,510
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,150	0	3,150
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	1,297	0	1,297
TOTAL FOR PROJECT TYPE: LB		7,199	0	7,199
TOTAL FOR DEPARTMENT: 038		7,199	0	7,199

FY 2004 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	796	0	796
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,805	0	1,805
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,920	0	1,920
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	33	0	33
TOTAL FOR PROJECT TYPE: LQ		4,554	0	4,554
TOTAL FOR DEPARTMENT: 039		4,554	0	4,554

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	66,107	0	66,107
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	567	0	567
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,160	0	4,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,084	0	1,084
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	530,997	18,131	549,128
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	5,022	0	5,022
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	21,500	0	21,500
TOTAL FOR PROJECT TYPE: E		629,437	18,131	647,568
TOTAL FOR DEPARTMENT: 040		629,437	18,131	647,568

FY 2004 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	439	0	439
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	3,111	0	3,111
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	90	0	90
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,747	0	3,747
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	4,736	0	4,736
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	15,434	0	15,434
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	8,367	0	8,367
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	796	0	796
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,141	0	1,141
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,027	0	1,027
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	600	0	600
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,216	0	1,216
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	459	0	459
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	463	0	463
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	1,473	0	1,473
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	465	0	465
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	163	0	163
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,196	0	1,196
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,884	0	3,884
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	804	0	804
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	205	0	205
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	27,896	10,543	38,439
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	793	0	793
TOTAL FOR PROJECT TYPE: HN		78,915	10,543	89,458
TOTAL FOR DEPARTMENT: 042		78,915	10,543	89,458

FY 2004 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	61	0	61
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	0	688
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,975	0	1,975
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,843	0	23,843
PO 0165	NEW 107TH PRECINCT STATION HOUSE, QUEENS.	1,612	0	1,612
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	56	0	56
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,680	0	1,680
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-4,500	0	-4,500
TOTAL FOR PROJECT TYPE: PO		25,995	0	25,995
TOTAL FOR DEPARTMENT: 056		25,995	0	25,995

FY 2004 AUTHORIZED COMMITMENT PLAN
FIRE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	400	0	400
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	200	0	200
F R109	VEHICLE ACQUISITION, STATEN ISLAND	440	0	440
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	500	0	500
F X175	FACILITY IMPROVEMENTS, THE BRONX	200	0	200
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5,140	0	5,140
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	28,024	3,156	31,180
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27,633	0	27,633
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	226	0	226
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	6,739	0	6,739
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	32,524	0	32,524
TOTAL FOR PROJECT TYPE: F		102,026	3,156	105,182
TOTAL FOR DEPARTMENT: 057		102,026	3,156	105,182

FY 2004 AUTHORIZED COMMITMENT PLAN
ADMIN FOR CHILDREN'S SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,542	0	1,542
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	270	0	270
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	566	0	566
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	2,125	0	2,125
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	907	0	907
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	502	26	528
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,622	309	1,931
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	13,652	3,795	17,447
TOTAL FOR PROJECT TYPE: CS		22,301	4,130	26,431
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
TOTAL FOR DEPARTMENT: 068		22,551	4,130	26,681

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186	0	186
HH D025	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	5,300	0	5,300
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	1,038	0	1,038
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	8,136	0	8,136
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,465	0	4,465
TOTAL FOR PROJECT TYPE: HH		19,775	0	19,775
TOTAL FOR DEPARTMENT: 071		19,775	0	19,775

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	17,007	0	17,007
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	0	0	0
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,250	0	1,250
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,572	0	3,572
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	980	0	980
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,374	0	5,374
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,358	0	1,358
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,646	0	6,646
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	400	400
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,024	0	1,024
C 0141	KITCHEN FACILITIES	1,813	0	1,813
C 0145	NEW DETENTION FACILITIES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: C		41,944	400	42,344
TOTAL FOR DEPARTMENT: 072		41,944	400	42,344

FY 2004 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	6,298	0	6,298
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	160	0	160
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,598	2,766	9,364
HR 0110	PRIVATE BRANCH EXCHANGE	2,306	1,537	3,843
HR 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	447	0	447
HR 0120	COMPUTER EQUIPMENT	9,300	6,200	15,500
TOTAL FOR PROJECT TYPE: HR		25,399	10,503	35,902
TOTAL FOR DEPARTMENT: 096		25,399	10,503	35,902

FY 2004 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,341	356	1,697
TOTAL FOR PROJECT TYPE: CS		1,341	356	1,697
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	60,129	0	60,129
TOTAL FOR PROJECT TYPE: DP		60,129	0	60,129
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,733	0	3,733
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	113	0	113
TOTAL FOR PROJECT TYPE: EP		3,846	0	3,846
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,629	0	3,629
TOTAL FOR PROJECT TYPE: HB		3,629	0	3,629
HR 0120	COMPUTER EQUIPMENT	0	847	847
TOTAL FOR PROJECT TYPE: HR		0	847	847
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	100	0	100
PO C185	UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	73	0	73
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	300	0	300
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,807	0	1,807
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	467	0	467
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,373	0	25,373
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	917	0	917
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,108	0	3,108
PO 0127	HELICOPTERS	9,982	0	9,982
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	24,530	0	24,530
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	10,815	0	10,815
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	14,317	0	14,317
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PO		92,789	0	92,789
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	150	0	150
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,251	0	1,251
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	265	0	265
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	99	0	99
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	195	0	195
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	50	0	50
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	22,019	6,450	28,469
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	151,488	0	151,488
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,120	0	15,120

FY 2004 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,805	0	12,805
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	6,104	0	6,104
TOTAL FOR PROJECT TYPE: PU		210,396	6,450	216,846
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	18	0	18
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	17,218	732	17,950
TOTAL FOR PROJECT TYPE: TD		17,236	732	17,968
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	18,001	0	18,001
TOTAL FOR PROJECT TYPE: WP		18,001	0	18,001
TOTAL FOR DEPARTMENT: 111		407,367	8,385	415,752

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	375	0	375
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,877	0	3,877
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	256	0	256
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	387	0	387
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	673	0	673
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,532	0	5,532
TOTAL FOR PROJECT TYPE: AG		11,435	0	11,435
TOTAL FOR DEPARTMENT: 125		11,435	0	11,435

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	697	0	697
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	77	0	77
PV C293	BRONX MUSEUM CONSORTIUM, VARIOUS PROJECTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK	60	0	60
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,891	0	5,891
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	4,300	0	4,300
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,027	0	1,027
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	250	0	250
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,700	0	1,700
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,305	0	1,305
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	2,004	0	2,004
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	4,900	0	4,900
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	882	0	882
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK	900	0	900
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	15,976	0	15,976
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,922	0	1,922
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,367	0	1,367
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	750	0	750
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	420	0	420
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	550	0	550
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	CHILDREN'S MUSEUM, BROOKLYN	194	0	194
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,375	0	1,375
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	2,537	0	2,537
PV Q291	QUEENS ART AND CULTURAL CENTER	67	0	67
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,181	0	2,181
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	750	0	750
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	112	0	112
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	335	0	335
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	245	0	245
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	0	0	0
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	300	0	300
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,500	0	2,500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,450	0	1,450
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,050	0	2,050
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	150	0	150
PV 0264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	2,125	0	2,125
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	750	0	750
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	900	0	900
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,808	0	7,808
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,788	0	8,788
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
TOTAL FOR PROJECT TYPE: PV		98,099	0	98,099
TOTAL FOR DEPARTMENT: 126		98,099	0	98,099

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	1,710	0	1,710
TOTAL FOR PROJECT TYPE: JJ		1,710	0	1,710
TOTAL FOR DEPARTMENT: 130		1,710	0	1,710

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY	1	0	1
CO 0298	NEW QUEENS COURT FACILITY	500	0	500
TOTAL FOR PROJECT TYPE: CO		501	0	501
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	291	0	291
TOTAL FOR PROJECT TYPE: CS		291	0	291
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	10,763	0	10,763
ED C319	BROOKLYN NAVY YARD	1,568	0	1,568
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	3,866	0	3,866
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	13,531	200	13,731
ED D319	BROOKLYN NAVY YARD	2,760	0	2,760
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	11,962	0	11,962
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	3,300	0	3,300
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,972	0	1,972
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,925	0	2,925
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,795	2	2,797
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,000	0	2,000
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,062	32	5,094
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,066	0	5,066
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	709	0	709
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	300	0	300
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	53,878	42,011	95,889
ED 0076	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAG	22	0	22
ED 0083	COLLEGE POINT INDUSTRIAL PARK	193	4,300	4,493
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	6,804	0	6,804
ED 0373	BROOKLYN ARMY TERMINAL	3,395	0	3,395
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,503	32,682	34,185
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	2,369	2,913
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	880	0	880
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	11,957	5,482	17,439
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	57,244	1,244	58,488
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	42,217	1,385	43,602
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	85,590	2,275	87,865
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	48,247	21,281	69,528
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,465	13,268	22,733

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DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		395,632	128,531	524,163
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,547	0	1,547
TOTAL FOR PROJECT TYPE: EP		1,547	0	1,547
FA 0021	FERRY BOATS, TERMINALS AND STOPS	10,522	8,412	18,934
FA 0027	PRIVATE FERRY FACILITIES	2,616	42,671	45,287
TOTAL FOR PROJECT TYPE: FA		13,138	51,083	64,221
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,700	0	2,700
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,100	0	1,100
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HL		1,350	0	1,350
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	5,750	0	5,750
TOTAL FOR PROJECT TYPE: HO		5,750	0	5,750
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,054	0	1,054
TOTAL FOR PROJECT TYPE: HR		1,054	0	1,054
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,025	0	2,025
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	332	0	332
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,311	0	1,311
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	553	2,274	2,827
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	7,009	159	7,168
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	28,766	0	28,766
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	508	4,911	5,419

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DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HW	40,986	7,344	48,330
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	254	0	254
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	605	0	605
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	139	0	139
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,328	0	6,328
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	310	0	310
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	72	0	72
TOTAL FOR	PROJECT TYPE: P	9,103	0	9,103
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: PO	0	0	0
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
TOTAL FOR	PROJECT TYPE: PT	292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	25	0	25
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	500	0	500
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	60	0	60
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,268	0	1,268
TOTAL FOR	PROJECT TYPE: PU	2,353	0	2,353
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	3,780	0	3,780
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,616	0	2,616
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,675	0	8,675
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	590	0	590
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	900	0	900
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,537	0	2,537
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,167	0	2,167
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
TOTAL FOR	PROJECT TYPE: PV	37,975	0	37,975
PW C004	COMMUNITY CENTERS, CITYWIDE	1,500	0	1,500
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	5,780	0	5,780
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	750	0	750
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	250	0	250
PW K308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN	1	0	1
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	2,288	0	2,288

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DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,832	0	5,832
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	2,492	0	2,492
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	6,987	0	6,987
TOTAL FOR PROJECT TYPE: PW		25,880	0	25,880
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	47	0	47
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,797	0	2,797
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,000	0	2,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,000	0	1,000
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	28,569	0	28,569
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	8,355	0	8,355
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,119	0	2,119
TOTAL FOR PROJECT TYPE: SE		42,243	0	42,243
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	921	0	921
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,124	0	1,124
TOTAL FOR PROJECT TYPE: TF		2,136	0	2,136
WM 0001	WATER MAIN EXTENSIONS	19,726	0	19,726
TOTAL FOR PROJECT TYPE: WM		19,726	0	19,726
TOTAL FOR DEPARTMENT: 801		608,245	186,958	795,203

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	285	0	285
TOTAL FOR PROJECT TYPE: AG		538	0	538
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	9,802	0	9,802
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	3,294	0	3,294
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	1,004	0	1,004
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	121	0	121
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	26,252	0	26,252
TOTAL FOR PROJECT TYPE: HA		41,473	0	41,473
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,173	0	1,173
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	HOUSING PROGRAMS, CITYWIDE	11,871	0	11,871
HD K051	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS	-100	0	-100
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	3,040	0	3,040
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,650	0	1,650
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	82	0	82
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,584	0	2,584
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	1,201	0	1,201
HD 0015	FEDERAL URBAN RENEWAL	0	59	59
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,082	0	1,082
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	692	0	692
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,126	0	3,126
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	-2	0	-2
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	4,965	0	4,965
HD 0092	CAPITAL JOBS BILL	147	0	147
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	443	0	443
HD 0096	CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)	177	0	177
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	419	0	419
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	20,856	0	20,856
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	45,915	-5,156	40,759
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	21,289	17,159	38,448
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-3,991	0	-3,991
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-624	0	-624
HD 0107	ARTICLE 8A LOAN PROGRAM	19,192	2,400	21,592
HD 0109	SRO LOAN PROGRAM	8,937	31,832	40,769
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	14,700	4,093	18,793
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	-1,242	0	-1,242
HD 0124	SMALL HOMES PROGRAM	0	0	0

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HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,063	1,570	5,633
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	-69	0	-69
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	3,573	0	3,573
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	4,516	0	4,516
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	23,104	12,208	35,312
HD 0151	NEHEMIAH HOUSING	35	0	35
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,233	0	-3,233
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,749	0	2,749
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	390	0	390
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	-87	0	-87
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	1,587	0	1,587
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	758	0	758
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-7,697	0	-7,697
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	1,420	0	1,420
HD 0164	MELROSE COMMONS, LOANS/GRANTS, THE BRONX	-30	0	-30
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	4,062	7,114	11,176
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,767	0	2,767
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	43,000	4,000	47,000
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	869	0	869
HD 0202	NEW PARTNERS PROGRAM	1,000	0	1,000
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	1,600	1,600
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		240,497	76,879	317,376
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		285,620	76,879	362,499

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DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	24,520	0	24,520
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,320	0	1,320
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	625	0	625
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	70	0	70
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	481	0	481
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	31,388	0	31,388
TOTAL FOR PROJECT TYPE: HL		58,516	0	58,516
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	50	0	50
TOTAL FOR PROJECT TYPE: PW		50	0	50
TOTAL FOR DEPARTMENT: 816		58,566	0	58,566

FY 2004 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	850	0	850
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	0	222
TOTAL FOR PROJECT TYPE: HL		1,107	0	1,107
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,305	0	9,305
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,052	0	9,052
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	58	0	58
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	325	0	325
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,117	0	1,117
HO Q377	QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS	324	0	324
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,570	0	1,570
HO 0214	HOSPITALS, IMPROVEMENTS	6,234	0	6,234
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	421,878	0	421,878
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,100	0	3,100
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	146,575	0	146,575
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	29,266	0	29,266
TOTAL FOR PROJECT TYPE: HO		628,804	0	628,804
TOTAL FOR DEPARTMENT: 819		629,911	0	629,911

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DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,939	0	2,939
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,216	0	4,216
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,509	0	18,509
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,303	0	17,303
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	16,778	0	16,778
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	23,039	0	23,039
TOTAL FOR PROJECT TYPE: EP		82,784	0	82,784
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8	0	8
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	18,000	0	18,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	5,068	0	5,068
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	3,786	0	3,786
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,050	0	2,050
TOTAL FOR PROJECT TYPE: SE		31,862	0	31,862
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	838	0	838
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	39,754	0	39,754
W 0010	CITY TUNNEL NO. 3 STAGE 1	9,568	0	9,568
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	38,242	0	38,242
W 0014	KENSICO - CITY TUNNEL	15,000	0	15,000
TOTAL FOR PROJECT TYPE: W		103,402	0	103,402
WM 0001	WATER MAIN EXTENSIONS	16,046	0	16,046
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	9,975	0	9,975
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	61,217	0	61,217
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	497,316	6,419	503,735
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	26,463	0	26,463
TOTAL FOR PROJECT TYPE: WM		611,017	6,419	617,436
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-8,059	30,829	22,770
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	36,567	16,543	53,110
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	71,663	2,563	74,226
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	70,438	0	70,438
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	15,945	25,550	41,495

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DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	18,021	0	18,021
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	38,529	0	38,529
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	134,355	0	134,355
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-14,757	14,844	87
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	17,554	0	17,554
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	34,361	0	34,361
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	649,546	27,417	676,963
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	26,620	0	26,620
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-729	742	13
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	11,297	0	11,297
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	11,842	5,445	17,287
TOTAL FOR PROJECT TYPE: WP		1,113,193	123,933	1,237,126
TOTAL FOR DEPARTMENT: 826		1,942,258	130,352	2,072,610

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DEPARTMENT OF SANITATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0129	COLLECTION TRUCKS AND EQUIPMENT	155	0	155
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	310	0	310
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	3,516	0	3,516
S 0129	COLLECTION TRUCKS AND EQUIPMENT	60,691	7,000	67,691
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	14,718	6,250	20,968
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-871	0	-871
S 0173	GARAGE, DISTRICT 14, QUEENS	6,557	0	6,557
S 0174	SANITATION GARAGE, DIST. 60 AND 62	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	312	0	312
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	4,890	0	4,890
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,060	0	9,060
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,359	0	2,359
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-2,788	0	-2,788
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS,	-41	0	-41
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	390	0	390
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-334	0	-334
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	38,097	0	38,097
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	1,946	0	1,946
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	945	0	945
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	1,060	0	1,060
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-45	0	-45
TOTAL FOR PROJECT TYPE: S		140,156	13,250	153,406
TOTAL FOR DEPARTMENT: 827		140,156	13,250	153,406

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,423	0	1,423
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-6,791	50,204	43,413
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	188,714	45,186	233,900
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,737	19,562	21,299
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	13,190	13,425	26,615
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	5,006	0	5,006
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	196	0	196
TOTAL FOR PROJECT TYPE: BR		203,475	128,377	331,852
FA 0021	FERRY BOATS, TERMINALS AND STOPS	20,651	2,487	23,138
FA 0027	PRIVATE FERRY FACILITIES	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-26,390	55,544	29,154
TOTAL FOR PROJECT TYPE: FA		-5,389	59,431	54,042
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	1,940	4,500	6,440
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	422	1,324	1,746
TOTAL FOR PROJECT TYPE: FT		2,362	5,824	8,186
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	5,821	0	5,821
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	32,582	0	32,582
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,440	0	1,440
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,096	0	1,096
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	26	0	26
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	216	0	216
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	305	0	305
HB 0540	REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN	67	0	67
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	216	0	216
HB 0549	RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN	-9	0	-9
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	175	0	175
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	989	0	989
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	1,370	0	1,370
HB 0657	RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT)	13	0	13
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	933	0	933
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	12,388	0	12,388
HB 0664	JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK	22	0	22
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	303	0	303
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	32,787	0	32,787
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	84	0	84
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	2,554	2,602
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	107	0	107
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	800	0	800
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	13,796	0	13,796

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	0	0	0
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	13,549	72,190	85,739
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	508	0	508
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	428	0	428
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	611	0	611
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	839	0	839
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	745	0	745
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	501	0	501
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	528	0	528
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	484	0	484
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-112	0	-112
HB 1051	RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOK	111	0	111
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	111	0	111
HB 1070	BRIDGE PAINTING, CITYWIDE	877	0	877
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,221	0	6,221
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,979	0	1,979
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	342	0	342
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,413	0	1,413
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	1,402	0	1,402
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	526	0	526
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	791	0	791
HB 1095	RECON OF CORTEYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	331	0	331
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,155	0	1,155
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	405	0	405
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-131	0	-131
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	815	0	815
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,991	0	1,991
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	1,990	0	1,990
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	28	0	28
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	1,023	0	1,023
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	179	0	179
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,720	0	2,720
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	100	0	100
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	24	0	24
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,000	0	1,000
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	1,086	0	1,086
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	119	0	119
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	217	0	217
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	3,211	0	3,211
HB 1142	RECON GRAND CONCOURSE BRIDGE OVER EAST 138TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	16,824	1,475	18,299
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,012	0	2,012
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	319	0	319
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	33,778	0	33,778

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	5,126	0	5,126
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	15	0	15
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	100	0	100
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	10	0	10
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	3,297	0	3,297
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	2,806	0	2,806
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	3,654	0	3,654
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	2,637	0	2,637
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	2,031	0	2,031
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	2,455	0	2,455
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,612	0	1,612
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	5,141	0	5,141
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	4,587	0	4,587
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	450	0	450
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	148	0	148
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	908	0	908
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,300	0	1,300
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	50	0	50
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	650	0	650
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	620	0	620
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	3,513	5,139	8,652
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	5,604	0	5,604
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	616	0	616
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,685	0	1,685
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	445	0	445
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	16	0	16
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	350	0	350
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	25	0	25
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	18	0	18
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	10	0	10
HB 1216	LINCOLN ROAD BRIDGE	10,581	0	10,581
TOTAL FOR PROJECT TYPE: HB		268,181	81,358	349,539

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG Hylan BLVD, ST	250	0	250
HW D061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	430	0	430
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW M002	RESURFACING OF STREETS, MANHATTAN	1,332	0	1,332
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	279	0	279
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	890	2,750	3,640
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	365	0	365
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,310	0	1,310
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	336	0	336
HW 0001X	HIGHWAY REPAVING, BRONX	2,020	0	2,020
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,014	493	5,507
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	930	0	930
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	9,909	8,287	18,196
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,400	0	1,400
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4	0	4
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	73,954	0	73,954
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0604	RECONSTRUCTION OF 71ST AVE FROM PARSONS BLVD TO 164TH ST	0	0	0
HW 0648	RECONSTRUCTION ASTORIA BLVD. FROM 21ST ST. TO VERNON BLVD.,	0	0	0
HW 0713	RECONSTRUCTION OF HULL AVE.	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0736	RECONSTRUCTION OF SEVENTH AVE,	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0798	CONSTRUCTION OF EDGEWATER ROAD, THE BRONX	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0874	RECONSTRUCTION OF ROCKAWAY PARKWAY, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0974	RECONSTRUCTION OF ST. JOHN'S PLACE, ETC., BROOKLYN	0	0	0
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0987	CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,000	0	1,000
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	730	0	730
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	20,700	20,700
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,621	3,621
TOTAL FOR PROJECT TYPE: HW		102,643	35,851	138,494
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	1,732	0	1,732
TOTAL FOR PROJECT TYPE: P		1,732	0	1,732
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,900	0	10,900
TOTAL FOR PROJECT TYPE: TD		10,900	0	10,900
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	250	0	250
TF D503	STREET LIGHTING, CITYWIDE	1,716	0	1,716
TF K001	BROOKLYN SIGNAGE	814	0	814
TF K503	STREET LIGHTING, BROOKLYN	525	0	525
TF M503	STREET LIGHTING, MANHATTAN	310	0	310
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	1,250	0	1,250
TF X503	STREET LIGHTING, THE BRONX	215	0	215
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	9,355	21,087	30,442
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,250	419	5,669
TF 0003	PARKING METERS	0	11,674	11,674
TF 0018	OFF STREET PARKING FACILITIES	1,138	0	1,138
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,484	559	9,043
TF 0503	STREET LIGHTING, CITYWIDE	2,959	21,042	24,001
TOTAL FOR PROJECT TYPE: TF		32,266	54,781	87,047
WM 0001	WATER MAIN EXTENSIONS	1,876	0	1,876
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	2,509	0	2,509
TOTAL FOR PROJECT TYPE: WM		4,385	0	4,385
TOTAL FOR DEPARTMENT: 841		620,555	365,622	986,177

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	75	0	75
TOTAL FOR PROJECT TYPE: BR		75	0	75
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: ED		250	0	250
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	400	0	400
TOTAL FOR PROJECT TYPE: HA		400	0	400
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	403	0	403
TOTAL FOR PROJECT TYPE: HB		403	0	403
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3	0	3
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	62	0	62
TOTAL FOR PROJECT TYPE: HW		254	0	254
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	229	0	229
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	7,263	1,022	8,285
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	4,682	0	4,682
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	5,318	0	5,318
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,842	0	2,842
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	965	300	1,265
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	0	0	0
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	2	0	2
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	88	0	88
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	7,929	0	7,929
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	144	0	144
P C088	VAN CORTLANDT PARK, DEVELOPMENT	135	0	135
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	47	0	47
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	764	0	764
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	88	0	88
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	93	0	93
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,463	0	2,463
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	986	0	986
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	19,230	0	19,230
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	20,005	0	20,005
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	21,327	0	21,327
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,823	0	3,823
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,469	0	7,469

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	748	0	748
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,576	0	6,576
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	237	0	237
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	250	0	250
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,248	0	1,248
P D950	COMPUTER EQUIPMENT, CITYWIDE	150	0	150
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,530	0	2,530
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,179	648	6,827
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	365	0	365
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,523	0	1,523
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	115	0	115
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	269	0	269
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	145	0	145
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,915	0	7,915
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	3	0	3
P Q822	STREET AND PARK TREE PLANTING, QUEENS	1,750	0	1,750
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	299	299
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,013	320	13,333
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	104	0	104
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	67	0	67
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,815	790	2,605
P X715	ORCHARD BEACH, EXPANSION, BRONX	526	0	526
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,700	0	1,700
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	20,171	507	20,678
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	975	0	975
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	250	250
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,412	2,915	4,327
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	934	6,579	7,513
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,056	2,530	4,586
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,437	3,449	5,886
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	935	4,937	5,872
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	52	867	919
P 0412	PROSPECT PARK, IMPROVEMENTS	20	0	20
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	913	0	913
P 0475	EAST RIVER PARK, IMPROVEMENT	12,285	0	12,285
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	15	0	15
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	3,301	455	3,756
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	311	0	311

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P 0882	YANKEE STADIUM REHABILITATION	2,617	0	2,617
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	146	0	146
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,500	0	1,500
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	872	872
P 0950	COMPUTER EQUIPMENT	1,881	566	2,447
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	655	0	655
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,434	0	1,434
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	73,544	49,861	123,405
P 1084	RONALD MCNAIR PARK.	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	66	1,324	1,390
P 1171	GREENSTREETS PROJECT, CITY-WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	64,537	0	64,537
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	504	0	504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,487	0	1,487
TOTAL FOR PROJECT TYPE: P		349,166	78,891	428,057
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		11	0	11
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	110	0	110
TOTAL FOR PROJECT TYPE: SE		110	0	110
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	846	0	846
TOTAL FOR PROJECT TYPE: W		846	0	846
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	40	0	40
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	149	0	149
TOTAL FOR PROJECT TYPE: WM		189	0	189
TOTAL FOR DEPARTMENT: 846		351,704	78,891	430,595

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,442	0	2,442
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	150	0	150
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	116	0	116
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,898	0	1,898
TOTAL FOR PROJECT TYPE: AG		4,606	0	4,606
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	330	0	330
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,133	0	12,133
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	334	0	334
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,861	0	1,861
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	450	0	450
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	4	0	4
C 0109	NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	52,337	0	52,337
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-5,653	0	-5,653
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,015	0	1,015
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	-2,694	0	-2,694
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-5,437	0	-5,437
C 0138	RIKERS ISLAND INFRASTRUCTURE	5,425	0	5,425
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	380	0	380
C 0141	KITCHEN FACILITIES	636	0	636
TOTAL FOR PROJECT TYPE: C		61,121	0	61,121
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	5,878	0	5,878
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	23,625	0	23,625
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0298	NEW QUEENS COURT FACILITY	21,240	0	21,240
TOTAL FOR PROJECT TYPE: CO		50,993	0	50,993
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	2,682	28	2,710
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	370	0	370
TOTAL FOR PROJECT TYPE: CS		3,072	28	3,100
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	15,663	0	15,663
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		15,663	0	15,663
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	475	0	475
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		475	0	475
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,955	0	5,955
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,939	0	8,939
TOTAL FOR PROJECT TYPE: EP		14,894	0	14,894
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	328	0	328
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	28,394	0	28,394
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,059	0	1,059
TOTAL FOR PROJECT TYPE: F		29,781	0	29,781
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	50	0	50
TOTAL FOR PROJECT TYPE: HA		50	0	50
HB 0413	REHABILITATION OF BRIDGE AT 39TH STREET	139	0	139
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	9,331	0	9,331
TOTAL FOR PROJECT TYPE: HB		9,470	0	9,470
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	3,392	0	3,392
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,697	0	7,697
TOTAL FOR PROJECT TYPE: HD		11,089	0	11,089
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	5,779	0	5,779
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,048	0	7,048
TOTAL FOR PROJECT TYPE: HH		12,827	0	12,827
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	32,512	0	32,512
TOTAL FOR PROJECT TYPE: HL		32,954	0	32,954
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,544	0	1,544
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	938	0	938
HR X001	IMPROVEMENTS, SITES & FACILITIES	22	0	22
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	904	6	910
TOTAL FOR PROJECT TYPE: HR		3,413	6	3,419
HW C056	RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BR	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	114	0	114

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	65	0	65
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	197	0	197
HW M002	RESURFACING OF STREETS, MANHATTAN	649	0	649
HW Q248	PAVE JAMAICA AREA	166	0	166
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	12,128	950	13,078
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,956	0	3,956
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,254	0	2,254
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,328	0	1,328
HW 0001X	HIGHWAY REPAVING, BRONX	3,284	0	3,284
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,524	0	4,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,154	-490	2,664
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,780	0	1,780
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,307	0	2,307
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,710	0	1,710
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,594	0	1,594
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	628	0	628
HW 0165	NEW ASPHALT PLANTS	2,687	0	2,687
HW 0200	SIDEWALK CONSTRUCTION	37,573	6,986	44,559
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	15	177	192
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	19	0	19
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	1	0	1
HW 0248	PAVE JAMAICA AREA	900	0	900
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	5,202	0	5,202
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	886	0	886
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	653	0	653
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	6,555	0	6,555
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	5,491	7,125	12,616
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	2	0	2
HW 0508	RECONSTRUCT 8TH AVENUE	436	1,060	1,496
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,697	0	3,697
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	4,723	12,097	16,820
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	389	0	389
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	2,958	600	3,558
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	4,430	0	4,430
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	479	0	479
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,165	0	1,165
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	374	0	374
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	1,058	0	1,058
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	2,528	0	2,528
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	396	396
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	142	0	142
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	861	0	861

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	229	0	229
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	242	0	242
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	100	0	100
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	2,102	0	2,102
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	430	0	430
HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	225	0	225
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	3,663	9,839	13,502
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	193	20,478	20,671
TOTAL FOR PROJECT TYPE: HW		133,923	59,218	193,141
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	9,681	0	9,681
TOTAL FOR PROJECT TYPE: JJ		9,681	0	9,681
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	131	0	131
L C002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2,673	175	2,848
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,715	0	1,715
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,437	0	2,437
TOTAL FOR PROJECT TYPE: L		7,021	175	7,196
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	1,327	0	1,327
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,127	0	1,127
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,904	0	3,904
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,370	0	1,370
LB K004	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BR	20	0	20
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	197	0	197
TOTAL FOR PROJECT TYPE: LB		7,945	0	7,945
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,923	0	2,923
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	8,931	0	8,931
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	11,545	150	11,695
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	779	0	779
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,243	0	1,243
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	367	0	367
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,475	0	1,475
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	7,645	0	7,645
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	10,799	0	10,799
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	400	0	400
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	689	0	689
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	227	0	227

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LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	454	0	454
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,666	0	11,666
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	1,494	0	1,494
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	181	0	181
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	18,830	0	18,830
TOTAL FOR PROJECT TYPE: LN		79,668	150	79,818
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	1,063	0	1,063
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,217	0	3,217
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,399	0	2,399
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,573	0	3,573
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,552	0	1,552
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	751	0	751
TOTAL FOR PROJECT TYPE: LQ		12,555	0	12,555
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,214	0	2,214
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	250	0	250
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	357	0	357
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	178	0	178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	472	0	472
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	7,740	0	7,740
P 0882	YANKEE STADIUM REHABILITATION	8,496	0	8,496
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,961	548	2,509
TOTAL FOR PROJECT TYPE: P		21,668	548	22,216
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	20,439	0	20,439
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-707	0	-707
PO 0142	NEW 41ST PRECINCT STATION HOUSE, THE BRONX	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	-846	0	-846
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	200	0	200
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	299	0	299
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	748	0	748
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	91	0	91
TOTAL FOR PROJECT TYPE: PO		20,224	0	20,224
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	35	0	35
TOTAL FOR PROJECT TYPE: PU		35	0	35
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,114	0	1,114
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,119	0	1,119
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,390	0	4,390

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	41	0	41
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,360	0	2,360
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	638	0	638
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	0	0	0
PV C291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	268	0	268
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	48	0	48
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,064	1,240	7,304
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	156	0	156
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,000	0	2,000
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	646	0	646
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	562	0	562
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	196	0	196
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	6,250	0	6,250
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	521	0	521
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,500	0	2,500
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	435	0	435
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	1,200	0	1,200
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	260	0	260
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	1,000	0	1,000
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	731	0	731
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	25	0	25
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	900	0	900
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	500	0	500
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	13,026	0	13,026
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	929	0	929
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,480	0	1,480
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,546	0	1,546
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	731	0	731
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	488	0	488
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	890	0	890
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,459	0	4,459
PV K262	CHILDREN'S MUSEUM, BROOKLYN	63	0	63
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	1,700	0	1,700
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	95	0	95
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	3,537	0	3,537
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	403	0	403
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,899	0	1,899
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	52	0	52
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	49	0	49
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,991	0	7,991
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,119	0	1,119
PV Q291	QUEENS ART AND CULTURAL CENTER	497	0	497
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	700	0	700

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PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,147	450	2,597
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	254	0	254
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	150	0	150
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	15	0	15
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	9	0	9
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	104	0	104
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	79	0	79
PV X471	BRONX MUSEUM OF THE ARTS, ALTERATION.	1,086	0	1,086
PV Y341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	10	0	10
PV Y520	WEEKSVILLE RESTORATION	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	6,250	0	6,250
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,658	44	1,702
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,818	0	4,818
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,647	0	1,647
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	26	0	26
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	122	0	122
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,739	0	2,739
PV 0262	CHILDREN'S MUSEUM	73	962	1,035
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,728	252	2,980
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	700	0	700
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	771	0	771
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	128	0	128
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	9,222	0	9,222
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	32	0	32
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	36	0	36
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	350	358
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	89	0	89
PV 0520	WEEKSVILLE RESTORATION	2,865	750	3,615
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	984	0	984
TOTAL FOR PROJECT TYPE: PV		120,185	4,048	124,233
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	3	0	3
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,887	0	3,887
PW C308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	0	0	0
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	1,497	0	1,497
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	157	0	157
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	150	0	150
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	0	0	0
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	383	0	383
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	268	0	268
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	30	0	30
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	200	0	200
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	93	0	93

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PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	72,017	0	72,017
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	24,600	0	24,600
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,432	0	3,432
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,950	0	3,950
PW 0348	VAPOR CONTROL IMPROVEMENTS	5,349	0	5,349
TOTAL FOR PROJECT TYPE: PW		116,016	0	116,016
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	50	0	50
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	83	0	83
RE 0018	RECONSTRUCTION OF THE BROOKLYN NAVY YARD	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	10	0	10
TOTAL FOR PROJECT TYPE: RE		143	0	143
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	9	0	9
TOTAL FOR PROJECT TYPE: S		9	0	9
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	27,556	0	27,556
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,061	0	6,061
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	23,889	0	23,889
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	13,849	0	13,849
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,871	0	11,871
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,290	0	3,290
SE 0170	STORM SEWERS IN PARKLANDS, SHORE PKWY, 27TH AVE., BROOKLYN	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,441	0	3,441
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,879	0	21,879
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	13,792	0	13,792
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,208	0	3,208
SE 0363	SANITARY SEWERS IN QUINTARD STREET, ETC.	0	0	0
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0426	STORM SEWER IN BEACH 138TH STREET, ETC.	0	0	0
SE 0427	SANITARY SEWER, BEACH 138TH STREET, ETC.	50	0	50
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	100	0	100
SE 0569	RECON CEMENT PIPE, QUEENS	4,801	0	4,801
SE 0590	STORM SEWER IN JERSEY STREET, SI	0	0	0
SE 0591	SANITARY SEWER IN JERSEY STREET, SI	0	0	0
SE 0637	STORM SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0638	SANITARY SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	3,559	0	3,559
SE 0684	CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE, THE BRONX	0	0	0
SE 0685	CONSTRUCTION OF SANITARY SEWERS IN WATERBURY AVENUE, THE BRO	0	0	0
SE 0703	CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS	0	0	0

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SE 0713	SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0714	STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	348	0	348
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	29	0	29
SE 0742	CONSTRUCTION OF STORM SEWERS IN ELANDT AVENUE, STATEN ISLAND	145	0	145
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,929	0	7,929
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	232	0	232
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	302	0	302
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	371	0	371
SE 0757	COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN	-747	0	-747
SE 0758	GUNITING OF SEWERS, CITYWIDE	2,699	0	2,699
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	10,924	0	10,924
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	8,457	0	8,457
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	5,617	0	5,617
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	3,843	0	3,843
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	772	0	772
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	724	0	724
SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	5,866	0	5,866
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	586	0	586
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	520	0	520
SE 0784	STORM SEWER IN BROOKVILLE BLVD., QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	9,953	0	9,953
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	218	218
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	603	0	603
TOTAL FOR PROJECT TYPE: SE		197,419	218	197,637
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,298	1,139	5,437
TF 0018	OFF STREET PARKING FACILITIES	5,708	0	5,708
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,201	1,062	3,263
TOTAL FOR PROJECT TYPE: TF		12,207	2,201	14,408
WM 0001	WATER MAIN EXTENSIONS	71,757	60	71,817
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	29,920	0	29,920
TOTAL FOR PROJECT TYPE: WM		101,677	60	101,737
TOTAL FOR DEPARTMENT: 850		1,090,784	66,652	1,157,436

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AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,307	0	2,307
TOTAL FOR PROJECT TYPE: AG		2,307	0	2,307
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	764	0	764
TOTAL FOR PROJECT TYPE: C		764	0	764
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	331	0	331
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,203	70	1,273
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	3,779	3,779
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	18,660	0	18,660
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	34,586	0	34,586
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	191	191
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	530	0	530
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	762	0	762
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	4,344	0	4,344
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	1,836	0	1,836
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	11,361	0	11,361
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	-6,650	0	-6,650
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	-3,711	0	-3,711
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,758	0	1,758
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	1,797	0	1,797
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,848	0	1,848
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	124	0	124
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	-2,638	0	-2,638
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	3,869	0	3,869
TOTAL FOR PROJECT TYPE: CO		74,091	4,040	78,131
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,517	0	5,517
TOTAL FOR PROJECT TYPE: CS		5,517	0	5,517
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	865	0	865
TOTAL FOR PROJECT TYPE: ED		865	0	865
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,328	0	2,328
TOTAL FOR PROJECT TYPE: EP		2,328	0	2,328

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F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,856	0	2,856
TOTAL FOR PROJECT TYPE: F		2,856	0	2,856
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	10	0	10
TOTAL FOR PROJECT TYPE: HH		10	0	10
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	366	0	366
TOTAL FOR PROJECT TYPE: HL		366	0	366
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	128	0	128
TOTAL FOR PROJECT TYPE: HW		128	0	128
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,034	0	5,034
TOTAL FOR PROJECT TYPE: PO		5,034	0	5,034
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	852	0	852
PW D308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SER	305	0	305
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	1,026	0	1,026
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	175	0	175
PW Q006	COMMUNITY CENTERS, QUEENS	0	0	0
PW Q077	PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS	300	0	300
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	835	0	835
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,957	130	36,087
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	6,506	1,099	7,605
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	730	0	730
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	452	0	452
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	6,616	0	6,616
PW 0266	HEALTH BUILDING, MODERNIZATION	696	0	696
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	73	0	73
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	5,935	0	5,935
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	4,804	0	4,804
PW 0308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	250	0	250
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	466	0	466
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	200	0	200
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	0	0	0
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	509	0	509
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	5,412	0	5,412

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS	858	0	858
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	134	0	134
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	19,554	0	19,554
PW 0327	RECONSTRUCTION OF POLICE PLAZA	24	0	24
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	400	0	400
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		94,569	1,229	95,798
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	17	0	17
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	340	0	340
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,713	85	2,798
TOTAL FOR PROJECT TYPE: RE		3,682	85	3,767
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	2,098	0	2,098
TOTAL FOR PROJECT TYPE: S		2,098	0	2,098
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	346	0	346
TOTAL FOR PROJECT TYPE: WM		346	0	346
TOTAL FOR DEPARTMENT: 856		194,961	5,354	200,315

FY 2004 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,084	0	1,084
TOTAL FOR PROJECT TYPE: ST		1,084	0	1,084
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,600	0	1,600
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	500	0	500
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT	3,578	0	3,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	70,790	0	70,790
TOTAL FOR PROJECT TYPE: T		116,468	0	116,468
TOTAL FOR DEPARTMENT: 998		117,552	0	117,552

FY 2004 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		7,523,956	979,206	8,503,162

V.

2004 Commitment Targets by Managing Agency

**FY 2004 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$118
Department of Transportation	651
Department of Environmental Protection	1,367
Department of Business Services	525
School Construction Authority	648
City University of New York	59
Department of Correction	28
Department of Design and Construction	764
Department of Citywide Administrative Services	132
Department of Sanitation	101
Department of Housing Preservation & Development	239
Department of Parks and Recreation	284
All Others	954
Total	<u>\$5,870</u>

VI.

2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through November, by Project Type

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1

TOTALS FOR: AG DEPARTMENT FOR THE AGING																										
AVAILABLE BALANCE AS OF: 11/30/03						\$37,920,758.81 (CITY)		\$21,000.00 (NON-CITY)																		
CONTRACT LIABILITY:						\$5,267,474.49 (CITY)		\$.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	4,334	*	977	*	2,076	*	1,526	*	(C)*		18,886	*	2,070	*	8,282	*	2,100	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*							
	(N)*		*		*		*		*	(N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*		*	545	*	6	*		*		*	1,408	*		*		*		*		*		16,927	*	18,886	
FORCST	(C)*	200	*	551	*	4	*	13	*	41	*	45	*	1,422	*		*		*		*		15,171	*	17,447	
ACTUAL	(C)*	23	*	548	*	186	*	23	*	44	*		*		*		*		*		*			*	824	
			*		*		*		*		*		*		*		*		*		*			*		
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*			*		
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*			*		
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*			*		

TOTALS FOR: BR WATERWAY BRIDGES																										
AVAILABLE BALANCE AS OF: 11/30/03						\$634,018,510.99 (CITY)		\$474,274,002.40 (NON-CITY)																		
CONTRACT LIABILITY:						\$323,447,482.42 (CITY)		\$190,709,254.89 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	59,059	*	37,313	*	11,539	*	193,350	*	(C)*		203,550	*	112,953	*	46,375	*	170,731	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*							
	(N)*	70,304	*		*		*	110,000	*	(N)*		128,377	*	82,913	*		*	110,000	*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*	8,295	*	9,245	*		*	941	*	165,801	*	165	*		*		*		*		*		19,103	*	203,550	
FORCST	(C)*	8,295	*	9,245	*		*	941	*	165,801	*	165	*		*		*		*		*		19,103	*	203,550	
ACTUAL	(C)*		*	324	*	8,294	*	9,001	*	2,300	*		*		*		*		*		*			*	19,920	
			*		*		*		*		*		*		*		*		*		*			*		
PLAN	(N)*		*	22,800	*		*		*	5,164	*		*		*		*		*		*		100,413	*	128,377	
FORCST	(N)*		*	22,800	*		*		*	5,164	*		*		*		*		*		*		100,413	*	128,377	
ACTUAL	(N)*		*		*	46,113	*	22,200	*	600	*		*		*		*		*		*			*	68,913	

PAGE: 2

\$13,000,000.00 (NON-CITY)
\$.00 (NON-CITY)

\$7,790,744.35 (NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 3

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES															
AVAILABLE BALANCE AS OF: 11/30/03						\$73,785,002.50 (CITY)									
CONTRACT LIABILITY:						\$10,438,142.87 (CITY)									
		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*		3,504	493	7,739	10,169			(C)* 32,522	10,886	22,483	11,169				
APPROPRIATIONS*								COMMITMENT PLAN (C)*							
(N)*								(N)* 4,514	2,014	2,570	1,580				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*		4,459	17										28,046	32,522	
FORCST (C)*		4,461	20	10	11		68	5					26,156	30,731	
ACTUAL (C)*		14	19	826	914	1,448								3,220	
PLAN (N)*		57											4,457	4,514	
FORCST (N)*		57		1									4,844	4,902	
ACTUAL (N)*		2			165									167	

TOTALS FOR: DP DOITT DP EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/03						\$144,394,964.51 (CITY)									
CONTRACT LIABILITY:						\$16,062,295.12 (CITY)									
		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*		67,537	15,000	15,000	13,839			(C)* 60,129	15,000	15,000	13,839				
APPROPRIATIONS*								COMMITMENT PLAN (C)*							
(N)*								(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*													60,129	60,129	
FORCST (C)*													60,129	60,129	
ACTUAL (C)*		761	3,160	2,526	14,813	7								21,267	
PLAN (N)*															
FORCST (N)*															
ACTUAL (N)*															

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: E EDUCATION																			
AVAILABLE BALANCE AS OF: 11/30/03						\$476,514,011.27 (CITY)					\$513,063.43 (NON-CITY)								
CONTRACT LIABILITY:						\$918,111,508.46 (CITY)					\$42,542,504.35 (NON-CITY)								
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		595,076	*	616,885	*	792,255	*	1,004,326	*	(C)*	645,100	*	1,319,062	*	1,312,679	*	1,312,679	*
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*			*		*		*		*	(N)*	18,131	*	1,312,679	*	1,312,679	*	1,312,679	*
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH
PLAN	(C)	*	341,370	*	14,741	*		*		*	6,180	*		*		*		*	295,169
FORCST	(C)	*	341,370	*	14,741	*	1,100	*		*	6,180	*		*		*		*	295,169
ACTUAL	(C)	*		*	14,738	*	300,545	*	540	*	4,000	*		*		*		*	
		*		*		*		*		*		*		*		*		*	311,823
PLAN	(N)	*	17,618	*		*		*		*		*		*		*		*	
FORCST	(N)	*	17,618	*		*		*		*		*		*		*		*	513
ACTUAL	(N)	*		*		*	17,618	*		*		*		*		*		*	513
																			18,131
																			18,131
																			17,618
TOTALS FOR: ED ECONOMIC DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/03						\$632,021,488.31 (CITY)					\$409,557,390.01 (NON-CITY)								
CONTRACT LIABILITY:						\$66,218,692.82 (CITY)					\$7,437,197.64 (NON-CITY)								
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		180,881	*	37,749	*	108,126	*	41,659	*	(C)*	397,222	*	119,869	*	109,502	*	34,543	*
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		34,912	*		*		*		*	(N)*	128,531	*		*		*		*
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH
PLAN	(C)	*	3,244	*	2,103	*	11,788	*	39,171	*	7,225	*	3,797	*		*		*	329,894
FORCST	(C)	*	3,244	*	2,103	*	14,388	*	40,779	*	7,225	*	4,231	*		*		*	329,836
ACTUAL	(C)	*	4,749	*	2,104	*	16,355	*	40,081	*	6,550	*		*		*		*	
		*		*		*		*		*		*		*		*		*	69,839
PLAN	(N)	*	600	*		*	39	*	320	*		*		*		*		*	127,572
FORCST	(N)	*	600	*		*	39	*	320	*		*		*		*		*	127,572
ACTUAL	(N)	*		*		*	320	*		*		*		*		*		*	

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: EP DEP EQUIPMENT																										
AVAILABLE BALANCE AS OF: 11/30/03					\$305,254,246.00 (CITY)					\$123,578,785.17 (NON-CITY)																
CONTRACT LIABILITY:					\$268,825,061.14 (CITY)					\$83,266,855.96 (NON-CITY)																
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	49,043	*	76,685	*	31,840	*	58,770	*	(C)*		105,399	*	117,824	*	87,641	*	32,586	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
	(N)*		*		*		*		*	(N)*			*	72,638	*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *	6,968	*	3,790	*	4,618	*	224	*	3,960	*	5,974	*	5,235	*	220	*	1,244	*	582	*			89,740	*	105,399
FORCST	(C) *	6,933	*	786	*	4,227	*	2,729	*	3,956	*	6,298	*	5,493	*	35	*	1,244	*	582	*			90,691	*	106,608
ACTUAL	(C) *	196	*	2,446	*	12,829	*	3,888	*	911	*		*		*		*		*		*				*	14,987
			*		*		*		*		*		*		*		*		*		*				*	
PLAN	(N) *		*		*		*		*		*		*		*		*		*		*				*	
FORCST	(N) *		*		*		*		*		*		*		*		*		*		*				*	
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*				*	

TOTALS FOR: F FIRE																										
AVAILABLE BALANCE AS OF: 11/30/03					\$392,097,821.61 (CITY)					\$279,262.95 (NON-CITY)																
CONTRACT LIABILITY:					\$107,851,730.84 (CITY)					\$3,046,097.97 (NON-CITY)																
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	67,057	*	25,337	*	65,258	*	35,170	*	(C)*		134,663	*	68,807	*	59,737	*	32,137	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
	(N)*		*		*		*		*	(N)*		3,156	*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *	2,856	*	773	*	17	*	1,918	*	69	*	116	*		*		*		*		*			129,086	*	134,663
FORCST	(C) *	2,856	*	575	*	17	*	1,918	*	69	*	116	*		*		*		*		*			129,084	*	134,463
ACTUAL	(C) *	4,397	*	2,703	*	1,945	*	46	*	4,107	*		*		*		*		*		*				*	13,105
			*		*		*		*		*		*		*		*		*		*				*	
PLAN	(N) *		*		*		*		*		*		*		*		*		*		*				*	
FORCST	(N) *		*		*		*		*		*		*		*		*		*		*				*	
ACTUAL	(N) *		*	1,447	*		*		*	1,599	*		*		*		*		*		*				*	3,046

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\$155,993,837.00 (NON-CITY)
\$15,169,770.37 (NON-CITY)

\$193,592,439.69 (NON-CITY)

[illegible]

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\$.00 (NON-CITY)

\$107,536,576.94 (NON-CITY)

[illegible]

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[illegible]

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		AVAILABLE BALANCE AS OF: 11/30/03										\$1,027,052,590.44 (CITY)		\$437,166,818.07 (NON-CITY)													
		CONTRACT LIABILITY:										\$238,001,721.36 (CITY)		\$30,949,940.24 (NON-CITY)													
		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07											
		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *											
		(C) *		212,051 *		197,726 *		259,888 *		258,046 *		(C) *		279,134 *		227,952 *		354,473 *		243,357 *							
		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *							
		(N) *		96,401 *		31,413 *		24,770 *		37,546 *		(N) *		102,413 *		44,117 *		26,958 *		33,692 *							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C) *	1,998 *	14,116 *	6,963 *	8,243 *	828 *	7,546 *	6,362 *	11,907 *	15,733 *	5,680 *	2,400 *	197,358 *	279,134 *													
FORCST	(C) *	861 *	982 *	14,981 *	11,946 *	8,070 *	8,706 *	6,916 *	12,352 *	15,733 *	5,680 *	2,400 *	192,692 *	281,319 *													
ACTUAL	(C) *	21 *	1,579 *	13,893 *	9,098 *	9,443 *								34,034 *													
PLAN	(N) *	221 *	7,837 *	285 *	28 *	12,222 *	1,380 *	133 *	23 *	9,839 *	600 *	70,415 *	102,413 *														
FORCST	(N) *	170 *	6 *	46 *	7,421 *	245 *	12,270 *	490 *	256 *	23 *	9,839 *	600 *	78,828 *	110,090 *													
ACTUAL	(N) *	109 *	8 *	1,823 *	7,421 *	245 *							9,372 *														

[illegible]

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

\$.01 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

[illegible]

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ACTUAL	(N)	*	*	*	442	*	*	*	*	*	*	*	*	*	*	-	-	442

\$.00 (NON-CITY)
\$.00 (NON-CITY)

[illegible]

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[illegible]

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\$4,667,057.05 (NON-CITY)
\$591,450.10- (NON-CITY)

\$6,540,014.65 (NON-CITY)

\$.02 (NON-CITY)

[illegible]

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[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 21

TOTALS FOR: WM WATER MAINS																											
AVAILABLE BALANCE AS OF: 11/30/03										\$523,206,728.31 (CITY)					\$85,107,764.01 (NON-CITY)												
CONTRACT LIABILITY:										\$1,052,198,993.77 (CITY)					\$1,935,694.18 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	227,005	*	501,931	*	655,738	*	986,386	*	(C)*		737,340	*	464,115	*	731,812	*	1,083,080	*								
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)*		*		*		*		*	(N)*		6,479	*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)*	9,676	*	85,315	*	10,603	*	159,104	*	22,776	*	13,855	*	31,528	*	2,834	*	14,275	*	2,004	*				*385,370	*	737,340
FORCST	(C)*	7,165	*	57,736	*	13,308	*	182,563	*	22,456	*	13,345	*	31,605	*	7,541	*	14,275	*	2,004	*				*390,757	*	742,755
ACTUAL	(C)*	4,788	*	63,761	*	7,169	*	56,737	*	159,541	*		*		*		*		*		*				*	291,997	
	*		*		*		*		*		*		*		*		*		*		*				*		
PLAN	(N)*		*		*	60	*		*		*		*		*		*		*		*				*6,419	*	6,479
FORCST	(N)*		*		*	60	*		*		*		*		*		*		*		*				*6,419	*	6,479
ACTUAL	(N)*		*		*	58	*		*		*		*		*		*		*		*				*		58

TOTALS FOR: WP WATER POLLUTION CONTROL																												
AVAILABLE BALANCE AS OF: 11/30/03										\$2,175,334,183.67 (CITY)				\$233,217,838.57 (NON-CITY)														
CONTRACT LIABILITY AS OF: 11/30/03										\$2,707,487,659.52 (CITY)				\$54,498,918.54 (NON-CITY)														
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)	*	531,775	*	419,606	*	633,595	*	79,800	*	(C)	*	1,131,194	*	770,040	*	783,249	*	62,300	*								
APPROPRIATIONS		*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)	*	2	*	15,000	*	25,000	*	25,000	*	(N)	*	123,933	*	25,000	*	25,000	*	25,000	*								
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*	16,289	*	624,712	*	12,047	*	10,162	*	20,735	*	60,090	*	71	*		*		*		*				*411,182	*	1,131,194
FORCST	(C)	*	18,588	*	622,413	*	12,007	*	10,238	*	20,619	*	60,090	*	71	*		*		*		*				*414,182	*	1,134,194
ACTUAL	(C)	*	17,412	*	572,102	*	19,428	*	19,269	*	5,711	*		*		*		*		*		*				*		633,922
		*		*		*		*		*		*		*		*		*		*		*				*		
PLAN	(N)	*	332	*		*		*	27,417	*		*		*		*		*		*		*				*96,184	*	123,933
FORCST	(N)	*	332	*		*		*	27,417	*		*		*		*		*		*		*				*96,184	*	123,933
ACTUAL	(N)	*		*		*		*		*	27,416	*		*		*		*		*		*				*		27,416

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\$3,645,977,869.25 (NON-CITY)
\$758,317,937.71 (NON-CITY)

		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED	(C)	*3,888,221	*3,634,592	*4,414,286	*4,334,849	*	(C)	* 7,523,956	* 7,103,405	* 5,354,449	* 4,474,499			
APPROPRIATIONS	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*			
	(N)	* 569,258 *	* 244,351 *	* 383,847 *	* 298,729 *	*	(N)	* 979,206	* 1,936,386 *	* 1,564,116 *	* 1,738,148 *			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*505,723	*869,224	*154,060	*256,865	*305,913	*205,767	*249,293	* 54,857	*133,643	* 23,327	* 19,674	4,745,610*	7,523,956
FORCST	(C)	*495,355	*777,859	*239,227	*321,880	*323,184	*236,960	*203,849	* 56,936	*133,693	* 23,944	* 19,674	4,782,430*	7,614,991
ACTUAL	(C)	* 54,437	*723,240	*506,067	*307,531	*270,996	*	*	*	*	*	*	*	1,862,271
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	* 22,814 *	* 34,877 *	* 5,803 *	* 42,598 *	* 12,138 *	* 19,595 *	* 15,493 *	* 1,651 *	* 1,775 *	* 18,792 *	* 1,481 *	*802,189 *	979,206
FORCST	(N)	* 22,760 *	* 27,626 *	* 7,700 *	* 50,586 *	* 12,359 *	* 20,143 *	* 14,603 *	* 1,774 *	* 1,775 *	* 18,792 *	* 1,481 *	*731,059 *	910,658
ACTUAL	(N)	* 969 *	* 5,230 *	* 76,482 *	* 35,150 *	* 33,213 *	*	*	*	*	*	*	*	151,043

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2002 Actuals	Plan	FY 2003 Actuals	% of Plan	FY 2004 Plan
Department of Sanitation	\$216	\$105	\$154	147%	\$101
Department of Housing Preservation & Development	443	234	\$316	135%	239
Department of Transportation	360	476	\$580	122%	651
Department of Design and Construction	1,156	830	\$1,008	121%	764
Department of Environmental Protection	1,553	1,038	\$1,052	101%	1,367
School Construction Authority	1,133	819	\$816	100%	648
Transit Authority	6	564	\$520	92%	118
Department of Citywide Administrative Services	64	151	\$128	85%	132
Department of Business Services	327	529	\$397	75%	525
Department of Parks and Recreation	129	210	\$151	72%	284
City University of New York	10	50	\$25	50%	59
Department of Correction	7	24	\$10	42%	28
All Others (1)	810	826	\$642	78%	954
Totals	\$6,214	\$5,856	\$5,799	99%	\$5,870

(1) Includes unplanned actuals

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

MANAGEMENT INDICATORS

AGENCY		FY 2002	FY 2003		FY 2004	
		Actual	Plan	Actual	% of Plan	Plan
Economic Development Corporation	Design Starts	3	4	5	125%	7
	Construction Starts	25	19	15	79%	14
	Project Completions	28	16	20	125%	19
Department of Correction	Design Starts	24	10	0	--	0
	Construction Starts	20	20	9	45%	24
	Project Completions	9	7	5	71%	3
Department of Cultural Affairs	Design Starts	1	1	0	0%	1
	Construction Starts	0	2	0	0%	1
	Project Completions	9	5	17	340%	0
Department of Design and Construction	Design Starts	250	57	188	330%	59
	Construction Starts	286	172	204	119%	151
	Project Completions	286	181	210	116%	190
School Construction Authority	Design Starts	131	178	178	100%	126
	Construction Starts	188	164	164	100%	165
	Project Completions	371	196	196	100%	181
Department of Environmental Protection	Design Starts	42	54	54	100%	49
	Construction Starts	68	66	66	100%	78
	Project Completions	76	72	72	100%	58
Fire Department	Design Starts	2	0	0	--	2
	Construction Starts	1	6	5	83%	3
	Project Completions	1	5	3	60%	2
Department of Citywide Administrative Services	Design Starts	21	17	20	118%	22
	Construction Starts	44	37	38	103%	35
	Project Completions	37	29	31	107%	34
Human Resources Administration	Design Starts	N/A	0	0	--	0
	Construction Starts	N/A	8	1	13%	11
	Project Completions	N/A	1	1	100%	7

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2002	FY 2003			FY 2004
		Actual	Plan	Actual	% of Plan	Plan
Department of Homeless Services	Design Starts	10	4	5	125%	2
	Construction Starts	10	10	6	60%	13
	Project Completions	8	5	2	40%	5
Health and Hospitals Corporation	Design Starts	2	2	2	100%	7
	Construction Starts	4	2	2	100%	7
	Project Completions	1	2	2	100%	5
Department of Housing Preservation and Development	Design Starts	194	205	173	84%	152
	Construction Starts	366	393	322	82%	329
	Project Completions	443	382	310	81%	314
New York City Housing Authority	Design Starts	7	9	7	78%	12
	Construction Starts	17	21	7	33%	15
	Project Completions	7	9	6	67%	7
Department of Parks and Recreation	Design Starts	117	100	100	100%	106
	Construction Starts	84	117	117	100%	169
	Project Completions	122	119	119	100%	124
Police Department	Design Starts	1	0	0	--	0
	Construction Starts	29	24	20	83%	40
	Project Completions	62	57	57	100%	149
Department of Sanitation	Design Starts	10	7	7	100%	4
	Construction Starts	13	10	10	100%	11
	Project Completions	10	7	7	100%	6
Department of Transportation	Design Starts	15	26	31	119%	7
	Construction Starts	26	40	24	60%	30
	Project Completions	36	32	17	53%	22
CITYWIDE TOTAL	Design Starts	830	674	808	120%	556
	Construction Starts	1,181	1,111	1,010	91%	1,096
	Project Completions	1,506	1,125	1,075	96%	1,126

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2002	FY 2003			FY 2004
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	Projects Completed	1.0	3.0	3.0	100%	0.0
	-Student Spaces	960.0	2,812.0	2,812.0	100%	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	Projects Completed	1.0	2.0	3.0	150%	2.0
	-Student Spaces	1,675.0	1,975.0	2,735.0	138%	1,724.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	Projects Completed	5.0	7.0	6.0	86%	3.0
	-Student Spaces	3,628.0	5,675.0	4,915.0	87%	2,506.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	Projects Completed	10.0	3.0	3.0	100%	4.0
	-Student Spaces	2,562.0	1,935.0	1,935.0	100%	600.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2002	FY 2003			FY 2004
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	45.1	47.5	49.0	103%	44.2
	Lane Miles Resurfaced by Contract (reporting measure = miles)	80.4	36.5	36.5	100%	8.7
	Sewers Constructed and Reconstructed (reporting measure = miles)	72.1	50.5	34.1	68%	29.8
	Water Mains Replaced (reporting measure = miles)	107.6	67.1	61.4	92%	53.3
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	60,151.0	0.0	0.0	--	93,092.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	41.0	61.0	61.0	100%	56.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	8.0	11.0	11.0	100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2002	FY 2003			FY 2004
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	38.0	70.0	64.0	91%	19.0
	Apparatus Purchased (reporting measure = engines/ladders)					
	Engines	57.0	57.0	58.0	102%	6.0
	Ladders	23.0	14.0	14.0	100%	18.0
Department of Homeless Services	Beds Developed for Homeless Individuals (New Construction) (reporting measure = beds)	18.0	0.0	0.0	--	38.0
	Units Developed for Homeless Families (New Construction) (reporting measure = units)	N/A	0.0	0.0	--	0.0
Health and Hospitals Corporation	Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	2.0	0.0	0.0	--	0.0
	New Facility Construction (reporting measure = facilities)	5.0	6.0	6.0	100%	19.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2002	FY 2003			FY 2004
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Moderate Rehab-City Owned Buildings (reporting measure = dwelling units)	1,581.0	1,558.0	1,558.0	100%	1,374.0
	Moderate Rehab-Privately Owned Buildings (reporting measure = dwelling units)	3,310.0	4,225.0	4,225.0	100%	3,147.0
	Gut Rehab-City Owned Buildings (reporting measure = dwelling units)	427.0	425.0	425.0	100%	489.0
	Gut Rehab-Privately Owned Buildings (reporting measure = dwelling units)	379.0	439.0	439.0	100%	557.0
	New Construction (reporting measure = dwelling units)	2,568.0	1,753.0	1,753.0	100%	3,036.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	13,658.0	12,382.0	12,382.0	100%	7,707.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	59.0	31.0	31.0	100%	39.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	63.0	41.0	41.0	100%	56.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2002	FY 2003			FY 2004
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	1.0	2.0	0.0	--	0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0	--	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	22.0	11.0	3.0	27%	14.0
	Marine Transfer Station Reconstr. - Maj (reporting measure = facilities)	1.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	490.0	210.0	127.0	60%	458.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	1.0	0.0	0.0	--	0.0
	Facility Construction (reporting measure = facilities)	4.0	4.0	4.0	100%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2002	FY 2003			FY 2004
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	16.0	17.0	12.0	71%	16.0
Department of Transportation - Highways	Prior Notice Law Sidewalk Reconstruction (reporting measure = square feet) * plan pending impact of new legislation	1,971.0	548.0	1,622.0	296%	*
	Lane Miles Resurfaced In-House (reporting measure = lane miles)	810.1	794.3	717.4	90%	694.4
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	4,857.0	8,000.0	3,038.0	38%	3,510.0
Administration for Children's Services	Beds (reporting measure = number of beds)	12.0	0.0	0.0	--	14.0
	Equipment and Systems (reporting measure = equipment systems)	5.0	6.0	4.0	67%	2.0
Department of Cultural Affairs	Major Reconstruction	174.0	161.0	153.0	95%	183.0
	System Reconstruction	33.0	29.0	29.0	100%	30.0
	Equipment Purchases	34.0	46.0	47.0	102%	54.0

N/A = Not Available

VIII.

2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	*	FY 04 *	FY 05 *	FY 06 *	FY 07 *	
ADOPTED	(C) *	*	*	*	705 *	(C) *	3,070 *	743 *	3,696 *	979 *
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *		*	*	*	*	(N) *	*	*	*	*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125	AGC-DYCK EQFN CTGY	DYCKMAN SENIOR CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	40 5	0 0	06/06 06/06		
125	AGC-HOLD CONS	COUNCIL PROJS. THAT NEED MORE DATA 001 CONSTRUCTION	2,453	0	06/06	DEVSCOPE	01/02 03/02
125	AGC-VANS EQVH	VANS TO BE DETERMINED BY CITY COUNCIL 004 EQUIPMENT - VEHICLES	200	0	06/04		
125	AGC-WEST EQVH	WEST SIDE FEDERATION for Senior Housing VAN 003 EQUIPMENT - VEHICLES	16	0	06/06		
125	AGC-YIBB CTGY	Young Israel of Bedford Bay 002 CONTINGENCY	3	0	06/06		
125	AGCLENOX CONS EQVH	Lenox Hill Older Adult Service Bus & Computer Lab 02 CONSTRUCTION 03 EQUIPMENT - VEHICLES	100 45	0 0	06/06 06/04		
125	AGCOICHSC CONS CONS	CENTRAL HARLEM SENIOR CITIZEN CENTER 013 CONSTRUCTION 015 CONSTRUCTION	979 1,100	0 0	06/07 06/08		
125	AGCROCHDL EQVH	ROCHADLE VILLAGE VAN 02 EQUIPMENT - VEHICLES	50	0	06/04		
125	AG1GHR CONS CONS	GUN HILL SC NEW SITE RENOVATION 009 CONSTRUCTION 010 CONSTRUCTION	743 1,087	0 0	06/05 06/06		
125	VANDALIA CONS	SENIOR CENTER 003 CONSTRUCTION	80	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 010 CONSTRUCTION	253	0	06/04			
850 AG-QSUNY CONS CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION 008 CONSTRUCTION	1,741 30	0 0	06/04 06/04	DEVSCOPE	01/02	03/02
850 AGC-LENPL CO#: RE CONS CTGY	LENOX HILL PLAZA 001 CONSTRUCTION 006 CONTINGENCY	6 14	0 0	08/03 06/04	CONSCOMP	05/02	05/02
CO#: D2 CONS	100 CONSTRUCTION	481	0	08/03			
CO#: D3 CONS	100 CONSTRUCTION	12	0	08/03			
CO#: GE CTGY	100 CONTINGENCY	37	0	06/04			
CO#: PL CTGY	101 CONTINGENCY	4	0	06/04			
CO#: HV CTGY	102 CONTINGENCY	11	0	06/04			
CO#: EL CTGY	103 CONTINGENCY	2	0	06/04			
CONS	104 CONSTRUCTION	13	0	06/04			
EQFN	106 EQUIPMENT AND FURNITURE	15	0	06/04			
850 AGC-QUEEN CTGY CONS	NEW CENTER 005 CONTINGENCY 006 CONSTRUCTION	63 46	0 0	06/04 06/04			
CO#: RG CONS	006 CONSTRUCTION	8	0	08/03			
850 AGCWOODRE CONS	WOODSIDE SENIOR CENTER RECONSTRUCTION 012 CONSTRUCTION	38	0	06/04	CONSCOMP	04/02	04/02
CO#: RG CONS	012 CONSTRUCTION	29	0	08/03			
CO#: R1 DSGN	012 DESIGN	2	0	08/03			
850 AGC001KBC CONS	KINGSBAY SENIOR CENTER, BROOKLYN 014 CONSTRUCTION	14	0	06/04			
CO#: RE DSGN	017 DESIGN	6	0	08/03			
CO#: RE SVCS	018 SERVICES	1	0	08/03			

FY EXPENDITURES				FY 00 (211)				FY 00 (211)			
	* FY 04 *	FY 05	* FY 06 *	* FY 07 *		* FY 04 *	FY 05	* FY 06 *	FY 07 *		
ADOPTED (C)*	1,665 *				(C)*	4,312 *					
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
125	AGD-AIVDU	Aividu Temple					
	EQVH	002 EQUIPMENT - VEHICLES	50	0	06/04		
125	AGD-BXIMP	Bronx Improvements					
	CONS	002 CONSTRUCTION	55	0	06/06		
	CONS	003 CONSTRUCTION	40	0	06/04		
125	AGD-BXJCC	Bronx House Jewish CC - Fitness Center					
	CONS	002 CONSTRUCTION	727	0	06/04		
125	AGD-BXVAN	Bronx Vans					
	EQVH	002 EQUIPMENT - VEHICLES	50	0	06/04		
125	AGD-DREIS	Retirees of Dreiser Loop - Van					
	EQVH	002 EQUIPMENT - VEHICLES	50	0	06/04		
125	AGD-KOREA	Korean American Sr Ctr Van					
	EQVH	002 EQUIPMENT - VEHICLES	110	0	06/04		
125	AGD-NANSH	Queens Nan Shan Van					
	EQVH	002 EQUIPMENT - VEHICLES	60	0	06/04		
125	AGD-ROOSE	Roosevelt Island Van					
	EQVH	002 EQUIPMENT - VEHICLES	235	0	06/04		
125	AGD-RUS	Education Center for Russian Jewry					
	CONS	002 CONSTRUCTION	200	0	06/04		
125	AGDBENJ	SELFHELP ROSENTHAL SENIOR CENTER					
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04		
125	AGDBXRIVR	Bronx River Senior Center Computer Lab					
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 001 EQUIPMENT - VEHICLES	60	0	06/04			
125 AGDELMC CONS	ELMCOR SENIOR CENTER 001 CONSTRUCTION	250	0	06/04			
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 001 EQUIPMENT AND FURNITURE	50	0	06/04			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 001 CONSTRUCTION	60	0	06/04			
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 001 CONSTRUCTION	100	0	06/04			
125 AGDSAGE CONS	SAGE SENIOR CENTER 001 CONSTRUCTION	600	0	06/04			
125 AGDSUNY EQFN	Sunnyside Community Services Center 001 EQUIPMENT AND FURNITURE	50	0	06/04			
125 AG1GHR CONS	GUN HILL SC NEW SITE RENOVATION 011 CONSTRUCTION	1,020	0	06/04	DEVSCOPE	01/02	03/02
125 KINGSBAYY CONS	nostrand houses kings bay basement drain 002 CONSTRUCTION	80	0	06/04			
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/04			
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 003 CONSTRUCTION	50	0	06/04	DEVSCOPE	01/02	03/02
850 AG10PDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	100	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGMCOATH CONS	CHOATHA SENIOR CENTER RENOVATION 001 CONSTRUCTION	75	0	06/04			
125 AGMCTHAL CONS	CITY HALL SENIOR CENTER RENOVATION 001 CONSTRUCTION	78	0	06/04			
125 BWREPAIR CONS	BORO-WIDE ENHANCEMENTS - MISC CONS AND REPAIRS 006 CONSTRUCTION	314	0	06/06			

BUDGET LINE: AG-R001		FMS #: 125 R01		IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.															
AVAILABLE BALANCE AS OF: 11/30/03				\$227,459.60 (CITY)										\$20,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$556,924.31 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$165,338.68 (CITY)										\$0.00 (NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		116	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C)*	*		6	*	*	*	*	*	*	*	*	110	*					116
FORCST	(C)*	*	6	*	*	*	*	2	*	*	*	*	108	*					116
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
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS						
CO#: BA CONS	021 CONSTRUCTION	110	0	06/04			
CO#: R2 DSGN	021 DESIGN	6	0	09/03			
CTGY	022 CONTINGENCY	58	0	06/04			
IFSP	024 IFA CONSTRUCTION SUPERVIS	58	0	06/04			

	* FY 04 *	FY 05	* FY 06 *	FY 07	* (C) *	FY 04 *	FY 05	* FY 06 *	FY 07	*
ADOPTED (C)*	496 *			197 *		(C)*	387 *			
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
125	AGXRAIN		RAIN MULTI SERVICE SENIOR CENTER					
	CONS		001 CONSTRUCTION	200	0	06/04		
125	AGXVANS		PURCHASE OF VANS FOR SR CTRS					
	EQVH		002 EQUIPMENT - VEHICLES	197	0	06/06		
	EQVH		003 EQUIPMENT - VEHICLES	187	0	06/04		
850	AG1BKE		BETANCES KITCHEN & ANSUL SUPP(VAR SITES)					
	CTGY		012 CONTINGENCY	72	0	06/04		

FY EXPENDITURES:		\$19,292,501.70 (CITY)				\$1.00 (NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,000 *				(C)*	4,878 *	350 *	2,455 *	300 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125	AG-1	LEON	Interior and rear courtyard renovations						
		DSGN	CD 008 DESIGN	COMPLETE DESIGN	50	0	06/04		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN CD 009	DESIGN	623	0	06/04			
		COMPLETE DESIGN						
125	AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
	CONS	004 CONSTRUCTION	1,970	0	06/06			
	CONS	007 CONSTRUCTION	300	0	06/07			
	CONS	009 CONSTRUCTION	300	0	06/08			
	CONS	010 CONSTRUCTION	1,400	0	06/09			
	CTGY	014 CONTINGENCY	240	0	06/04			
	CTGY	015 CONTINGENCY	694	0	06/05			
	CONS	016 CONSTRUCTION	1,452	0	06/10			
	CONS	017 CONSTRUCTION	1,506	0	06/11			
	CONS	018 CONSTRUCTION	2,270	0	06/12			
	CONS	019 CONSTRUCTION	2,341	0	06/13			
125	AG1CYPRES	CYPRESS HILLS EGRESS						
	CTGY	003 CONTINGENCY	56	0	08/05			
850	AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)						
	CONS	GE 010 CONSTRUCTION	40	0	06/04			
	CONS	GE 011 CONSTRUCTION	110	0	06/04			
	CONS	014 CONSTRUCTION	63	0	06/04			
	CONS	015 CONSTRUCTION	170	0	06/04			
850	AG10PDR	PROJECT OPEN DOOR						
	CTGY	005 CONTINGENCY	300	0	06/04			
	CO#: BA CONS	014 CONSTRUCTION	6	0	06/04			
850	AG1SIRR	SIROVICH ROOF AND PARAPET						
	CTGY	026 CONTINGENCY	59	0	06/04			
	CO#: RE CONS	027 CONSTRUCTION	4	0	06/04			
	CONS	028 CONSTRUCTION	55	0	06/04			
850	AG1SIR RTE	SIROVICH ROOF TERRACE						
	CTGY	08C CONTINGENCY	39	0	06/04			
850	AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE						
	CTGY	011 CONTINGENCY	150	0	06/04			
850	PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	02/03	02/03
	CO#: XR CONS	004 CONSTRUCTION	1,450	0	06/04			
	CO#: XR CONS	005 CONSTRUCTION	350	0	06/05			
	CO#: XR CONS	006 CONSTRUCTION	485	0	06/06			
856	AGHAMMEL	Move Hammel Senior Center						
	CONS	LS 001 CONSTRUCTION	899	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	01/03	03/03
	EQFN	002 EQUIPMENT AND FURNITURE	303	0	01/04			
	CONS	004 CONSTRUCTION	1,105	0	01/04			

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BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 \$6,097,975.71 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$293,221.61 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,897,761.60 (CITY) \$0.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	871	*	977	*	1,565	*	700	*	(C)*	5,532	*	977	*	1,565	*	700	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,532 *				
FORCST (C) *	200	*	*	*	*	*	*	*	*	*	*	5,332 *	5,532				
ACTUAL (C) *	23	*	183	11	4	*	*	*	*	*	*	*	220				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	017 EQUIPMENT AND FURNITURE	64	0	06/05			
	EQFN	018 EQUIPMENT AND FURNITURE	141	0	06/06			
	EQFN	019 EQUIPMENT AND FURNITURE	618	0	06/04			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	913	0	07/04			
	EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,424	0	07/05			
	EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	07/06			
	EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	07/07			
	EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	07/08			
	EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	07/09			
	CTGY	013 CONTINGENCY	100	0	06/04			
	EQFN	015 EQUIPMENT AND FURNITURE	700	0	06/11			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	04 EQUIPMENT AND FURNITURE	2,909	0	06/04			
125 AG-2IMAGE		Document Imaging Project						
	CTGY	08 CONTINGENCY	55	0	07/03			
125 AG-2PDS		PDS/Uniform						
	EQFN ED 08	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,005	0	06/04			

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\$21,000.00 (NON-CITY)
\$.00 (NON-CITY)

[illegible]

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	BRCR076		RECON WILLIS AVE HARLEM RV 2-24005								
	SVCS	NV 006	SERVICES		SPECIAL TECHNICAL INVESTI	6,600	0	06/06			
	CNSP	SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22,000	0	06/06			
	CONS	WB 009	CONSTRUCTION		WATERWAY BRIDGES	162,360	110,000	06/07			
	DSGN	TD 013	DESIGN		TOTAL DESIGN	500	0	06/05			
	CONS	TR 015	CONSTRUCTION		TRACKS AND RAILS	2,000	0	06/06			
	CNSP	SU 019	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,236	0	06/06			
	DSGN	FD 020	DESIGN		FINAL DESIGN	9	0	11/03			
	DSGN	TD 022	DESIGN		TOTAL DESIGN	750	0	06/04			
	IFDS	TD 023	IFA DESIGN		TOTAL DESIGN	700	0	11/03			
	DSGN	TD 024	DESIGN		TOTAL DESIGN	664	0	06/04			

	* FY 04 *	FY 05	* FY 06 *	FY 07	* (C) *	* FY 04 *	FY 05	* FY 06 *	FY 07 *
ADOPTED (C)*	*	37,313 *	2,600 *	2,550 *	(C)*	6,791-*	160,593 *	2,600 *	2,550 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	15,000 *	*	*	*	(N)*	50,204 *	15,913 *	*	*

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE						
	CONS GE 002 CONSTRUCTION GENERAL	9,433	28,358	06/04			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	5,860	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18,072	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	06/04			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	1,835	0	06/04			
	CONS WB 007 CONSTRUCTION WATERWAY BRIDGES	113,941	15,913	06/05			
	CONS GE 013 CONSTRUCTION GENERAL	19,720	0	06/05			
CO#: A1	IFOT 016 IFA OTHER TECHNICAL SERVI	306	0	09/03			
	DSGN FD 017 DESIGN FINAL DESIGN	506	0	06/04			
	IFDS FD 018 IFA DESIGN FINAL DESIGN	500	0	07/03			
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY						DEVSCOPE 03/96 02/97
	CONS GE 320 CONSTRUCTION GENERAL	1,050	0	08/03			
	CONS GE 328 CONSTRUCTION GENERAL	12,000-	0	06/04			
	CONS GE 329 CONSTRUCTION GENERAL	0	12,000	06/04			
	CONS GE 331 CONSTRUCTION GENERAL	941	0	10/03			
	CONS GE 333 CONSTRUCTION GENERAL	3,325	0	06/04			
	SVCS NV 334 SERVICES SPECIAL TECHNICAL INVESTI	300	0	06/04			
	CONS GE 335 CONSTRUCTION GENERAL	3,000	0	06/05			
	CONS GE 336 CONSTRUCTION GENERAL	0	12,154	06/04			
	CONS GE 337 CONSTRUCTION GENERAL	12,731-	0	06/04			
	CONS GE 338 CONSTRUCTION GENERAL	0	2,308-	06/04			
	IFDS TD 339 IFA DESIGN TOTAL DESIGN	100	0	11/03			
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE						
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/03			
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)						
	SVCS 001 SERVICES	2,583	0	06/08			
	CNSP 002 CONSTRUCTION SUPERVISION	9,540	0	06/08			
	CONS 003 CONSTRUCTION	20,403	75,000	06/09			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	3,000	0	06/08			
	DSGN TD 005 DESIGN TOTAL DESIGN	2,600	0	06/06			
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						
	DSGN 001 DESIGN	2,550	0	06/07			
	CONS 002 CONSTRUCTION	12,262	14,996	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/10			
	SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	115	0	06/10			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	200	0	06/10			
841 BRC1568C	MANHATTAN BR INTERIM #8C						
	CONS GE 023 CONSTRUCTION GENERAL	550	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 003	CONSTRUCTION SUPERVISION	2,116	0	06/10			
SVCS NV 004	SERVICES	635	0	06/10			
CONS TR 005	CONSTRUCTION	200	0	06/10			
	CONSULTANT SUPERVISION OF						
	SPECIAL TECHNICAL INVESTI						
	TRACKS AND RAILS						

BUDGET LINE: BR-253	FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE					
AVAILABLE BALANCE AS OF: 11/30/03	\$74,209,480.67	(CITY)	\$104,478,163.67	(NON-CITY)			
CONTRACT LIABILITY:	\$157,638,391.27	(CITY)	\$107,310,062.85	(NON-CITY)			
ITD EXPENDITURES:	\$449,824,924.09	(CITY)	\$551,763,079.73	(NON-CITY)			
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06
ADOPTED (C) *					1,737	1,500	
APPROPRIATIONS *							
(N) *	53,152				19,562		

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	511	*	*	*	*	*	*	1,226	1,737
FORCST (C) *		*	*	*	*	511	*	*	*	*	*	*	1,226	1,737
ACTUAL (C) *		*	217	*	*	*	*	*	*	*	*	*	*	217
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	19,562	19,562
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	19,562	19,562
ACTUAL (N) *		*		46,113	*	*	*	*	*	*	*	*	*	46,113

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE						
CONS GE 003	CONSTRUCTION GENERAL	3,813	11,438	06/04			
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9						
CONS TR 037	CONSTRUCTION TRACKS AND RAILS	41	0	06/04			
CONS 042	CONSTRUCTION	0	34,873	06/04			
CONS 043	CONSTRUCTION	0	6,634	06/04			
CONS 044	CONSTRUCTION	0	40,135-	06/04			
CONS 045	CONSTRUCTION	1,372-	0	06/04			
841 BRC253BB	WILLIAMSBURG CONTRACT 6						
CONS GE 050	CONSTRUCTION GENERAL	179	0	06/04			
CONS 052	CONSTRUCTION	0	4,607	06/04			
CONS 053	CONSTRUCTION	0	1,177-	06/04			
CONS 054	CONSTRUCTION	3,431-	0	06/04			
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION						
DSGN TD 064	DESIGN TOTAL DESIGN	181	0	06/04			
CONS GE 065	CONSTRUCTION GENERAL	217	0	06/04			
CONS GE 066	CONSTRUCTION GENERAL	511	0	11/03			
CONS GE 067	CONSTRUCTION GENERAL	205	0	06/04			
CONS GE 068	CONSTRUCTION GENERAL	217	0	06/04			
CONS GE 069	CONSTRUCTION GENERAL	133	0	06/04			
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9						
CTGY 013	CONTINGENCY	0	39,150	07/03	DEVSCOPE	07/03	06/04
DSGN TD 016	DESIGN TOTAL DESIGN	201	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,239	0	06/04		
SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	19	0	06/04		
DSGN TD 019	DESIGN	TOTAL DESIGN	550	0	06/04		
CONS GE 021	CONSTRUCTION	GENERAL	88	0	06/04		
CONS GE 022	CONSTRUCTION	GENERAL	0	3,322	06/04		
CONS GE 023	CONSTRUCTION	GENERAL	3,322-	0	06/04		
CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/04		
CONS GE 025	CONSTRUCTION	GENERAL	160	0	06/04		
CONS GE 026	CONSTRUCTION	GENERAL	23	0	06/04		
CONS GE 027	CONSTRUCTION	GENERAL	1,729	0	06/04		
841 BRC253P	WILLIAMSBURG BRIDGE PAINTING						
CNSP 012	CONSTRUCTION SUPERVISION		95	0	06/04		
841 BRC253S	WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)						
DSGN 001	DESIGN		1,500	0	06/05		
SVCS 002	SERVICES		300	0	06/11		
CNSP 003	CONSTRUCTION SUPERVISION		1,000	0	06/11		
CONS 004	CONSTRUCTION		4,000	16,000	06/11		
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		

BUDGET LINE: BR-270																			FMS #: 841 208				REHABILITATION OF BROOKLYN BRIDGE																														
AVAILABLE BALANCE AS OF: 11/30/03																			\$103,346,390.46 (CITY)										\$78,200,001.44 (NON-CITY)																								
CONTRACT LIABILITY:																			\$15,438,561.92 (CITY)										\$3,256,280.20 (NON-CITY)																								
ITD EXPENDITURES:																			\$93,706,012.41 (CITY)										\$5,642,754.36 (NON-CITY)																								
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*															
ADOPTED		(C)*				*				*				*				(C)*				*		13,265		*		8,860		*				*		3,271		*															
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*				*				*				*				*																	
		(N)*				*				*				*				(N)*				*		13,425		*				*				*																			
FY 2004																																																					
				JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 04	
PLAN		(C)		*		3,512		*				*				*				2,281		*				*				*				*				*				*				7,472		*		13,265			
FORCST		(C)		*		3,512		*				*				*				2,281		*				*				*				*				*				*				7,472		*		13,265			
ACTUAL		(C)		*				*				3,512		*		242-		*				*				*				*				*				*				*				3,270							
				*				*				*				*				*				*				*				*				*				*				*				*					
PLAN		(N)		*				*				*				*				*				*				*				*				*				*				*				13,425		*		13,425	
FORCST		(N)		*				*				*				*				*				*				*				*				*				*				*				13,425		*		13,425	
ACTUAL		(N)		*				*				*				*				*				*				*				*				*				*				*				*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE						
CONS GE 001	CONSTRUCTION GENERAL	4,475	13,425	06/04			
841 BRC270C	BROOKLYN BR (#6) BROOKLYN APPR'S AND MAIN SPAN X751 54 (07)						
SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	4,117	0	06/08		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,724	0	06/08		
IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04		
CONS WB 009	CONSTRUCTION	WATERWAY BRIDGES	77,241	60,000	06/09		
DSGN TD 018	DESIGN	TOTAL DESIGN	208	0	06/04		
DSGN TD 020	DESIGN	TOTAL DESIGN	399	0	06/04		

FY 2004 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
	DSGN TD 021 DESIGN	42	0	06/04			
841 BRC270H	BROOKLYN BR EMERGENCY DECK REPLACEMENT						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	10	0	07/03			
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT						
	DSGN TD 001 DESIGN	3,512	0	07/03			
	SVCS NV 002 SERVICES	900	0	06/04			
	CNSP 003 CONSTRUCTION SUPERVISION	3,202	0	06/10			
	CONS 004 CONSTRUCTION	3,710	14,836	06/11			
	DSGN TD 005 DESIGN	130	0	06/04			
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,243	0	06/04			
	CONS GE 004 CONSTRUCTION	8,000	0	06/05			
	CONS GE 006 CONSTRUCTION	860	0	06/05			
	IFDS PD 007 IFA DESIGN	54	0	11/03			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	3	0	11/03			
841 BR270P	BROOKLYN BR APPROACH - PAINTING						
	CONS HB 003 CONSTRUCTION	86,804	14,518	06/08			
	CNSP SU 010 CONSTRUCTION SUPERVISION	3,271	0	06/07			
	SVCS NV 015 SERVICES	2,281	0	11/03			
	IFDS CP 016 IFA DESIGN	143	0	07/03			
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198						
	CONS GE 315 CONSTRUCTION	75	0	06/04			

BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE													
AVAILABLE BALANCE AS OF: 11/30/03				\$15,871,272.16 (CITY)				\$142,445.29 (NON-CITY)					
CONTRACT LIABILITY:				\$893,287.88 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$18,152,126.56 (CITY)				\$34,428,273.72 (NON-CITY)					
	* FY 04	* FY 05	* FY 06	* FY 07	*			* FY 04	* FY 05	* FY 06	* FY 07	*	*
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79						
	IFDS DD 016 IFA DESIGN	200	0	08/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: BR-287																				FMS #: 841 227				RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER											
AVAILABLE BALANCE AS OF: 11/30/03										\$15,724,222.09 (CITY)					\$52,363,331.35 (NON-CITY)																				
CONTRACT LIABILITY:										\$26,086,496.89 (CITY)					\$66.55 (NON-CITY)																				
ITD EXPENDITURES:										\$54,046,187.18 (CITY)					\$96,994,383.57 (NON-CITY)																				
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*									
ADOPTED (C)*				*			*			*			*		(C)*	5,006	*		*		*		*		*	*									
APPROPRIATIONS*				*			*			*			*		COMMITMENT PLAN *		*		*		*		*		*	*									
(N)*				*			*			*			*		(N)*		*		*		*		*		*	*									
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C) *			*	*		*		*		*		165 *		*		*		*		*		*		4,841 *		5,006									
FORCST (C) *			*	*		*		*		*		165 *		*		*		*		*		*		4,841 *		5,006									
ACTUAL (C) *			*	*		*		*		2,300 *		*		*		*		*		*		*		*		2,300									
			*	*		*		*		*		*		*		*		*		*		*		*		*									
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	BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22											
	CONS	TR	043	CONSTRUCTION	TRACKS AND RAILS	165	0	12/03					
	CONS	GE	044	CONSTRUCTION	GENERAL	1,500	0	06/04					
	CONS	GE	045	CONSTRUCTION	GENERAL	203	0	06/04					
	CNSP	SU	046	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/04					
	SVCS		047	SERVICES		200	0	06/04					
	CONS	GE	051	CONSTRUCTION	GENERAL	800	0	06/04					
	CONS	GE	053	CONSTRUCTION	GENERAL	484	0	06/04					
	CONS	TR	054	CONSTRUCTION	TRACKS AND RAILS	132	0	06/04					
841	BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT											
	CONS	GE	001	CONSTRUCTION	GENERAL	7,252	29,009	06/11					
	DSGN	TD	002	DESIGN	TOTAL DESIGN	251	0	06/04					
	DSGN	TD	005	DESIGN	TOTAL DESIGN	1,250	0	06/04					
	SVCS	NV	006	SERVICES	SPECIAL TECHNICAL INVESTI	1,036	0	06/10					
	CONS	TR	007	CONSTRUCTION	TRACKS AND RAILS	500	0	06/10					
	CNSP	SU	008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,626	0	06/10					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-289																				FMS #: 841 229		RECONSTRUCTION, RIKERS ISLAND BRIDGE															
AVAILABLE BALANCE AS OF: 11/30/03										\$8,513,847.00 (CITY)										\$6,834,999.52 (NON-CITY)																	
CONTRACT LIABILITY:										\$3,914,570.70 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$20,411,283.39 (CITY)										\$10,148,118.70 (NON-CITY)																	
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*											
ADOPTED (C)*				*			*		3,000	*		41,570	*		(C)*		196	*		6,000	*		*		*	*											
APPROPRIATIONS*				*			*		*	*			*		COMMITMENT PLAN*		*	*		*	*		*		*	*											
(N)*				*			*		*	*		*	*		(N)*		*	*		*	*		*		*	*											
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		196	*	196											
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		196	*	196											
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*											
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*											
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*											

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 BRC289A REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1																			
CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES										41,570		0		06/12					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										4,000		0		06/12					
SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI										3,757		0		06/12					
DSGN FD 004 DESIGN FINAL DESIGN										4,000		0		06/12					
CTGY 005 CONTINGENCY										5,100		0		06/04					
IFSP 006 IFA CONSTRUCTION SUPERVIS										902		0		06/04					
DSGN PD 010 DESIGN PRELIMINARY DESIGN										196		0		06/04					
IFDS DD 011 IFA DESIGN DESIGN DURING CONSTRUCTIO										15		0		07/03					
CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES										6,000		0		06/05					

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CONTRACT LIABILITY:

\$323,447,482.42 (CITY)

\$190,709,254.89 (NON-CITY)

		FY 2004																	FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 04		
PLAN	(C)	*	8,295	*	9,245	*	941	*	165,801	*	165	*		*		*	19,103	*	203,550
FORCST	(C)	*	8,295	*	9,245	*	941	*	165,801	*	165	*		*		*	19,103	*	203,550
ACTUAL	(C)	*		*	324	*	8,294	*	9,001	*	2,300	*		*		*		*	19,920
		*		*		*		*		*		*		*		*			
PLAN	(N)	*		*	22,800	*		*	5,164	*		*		*		*	100,413	*	128,377
FORCST	(N)	*		*	22,800	*		*	5,164	*		*		*		*	100,413	*	128,377
ACTUAL	(N)	*		*		*	46,113	*	22,200	*	600	*		*		*		*	68,913

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-C075		FMS #: 072 C01		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03				\$200,000.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
		* FY 04	* FY 05	* FY 06	* FY 07					* FY 04	* FY 05	* FY 06	* FY 07		
ADOPTED	(C)*								(C)*	200					
APPROPRIATIONS	*								COMMITMENT PLAN	*	*	*	*		
	(N)*								(N)*	*	*	*	*		
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	200	
FORCST	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	200	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS									200	0	07/03			
	CONS GE 001 CONSTRUCTION														

BUDGET LINE: C-73		FMS #: 072 201		NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN											
AVAILABLE BALANCE AS OF: 11/30/03				\$5,166,070.04		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$87,238.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$65,441,760.08		(CITY)				\$0.00		(NON-CITY)			
		* FY 04	* FY 05	* FY 06	* FY 07					* FY 04	* FY 05	* FY 06	* FY 07		
ADOPTED	(C)*								(C)*		100	*	*		
APPROPRIATIONS	*								COMMITMENT PLAN	*	*	*	*		
	(N)*								(N)*	*	*	*	*		
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
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
072 C73MODFIX	GMDC MOD STRUCTURAL REPAIR									100	0	07/04			
	CONS 001 CONSTRUCTION														

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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 11/30/03 \$6,976,724.57 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,665.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,899,645.43 (CITY) \$\$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*		330	*	5,410	*		*		*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	295 *	*	*	*	*	*	*	*	*	35 *		330
FORCST	(C) *	*	*	*	295 *	*	*	*	*	*	*	*	35 *		330
ACTUAL	(C) *	*	*	*	295 *	*	*	*	*	*	*	*	*		295
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
072 C74CLASSR	CLASSROOMS ADDITION												
CONS	001 CONSTRUCTION			2,560		0		07/04					
072 C74MODFIX	ARDC MOD STRUCTURAL REPAIRS												
CONS	001 CONSTRUCTION			150		0		07/04					
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION												
CONS	PL 001 CONSTRUCTION				PLUMBING								
CTGY	003 CONTINGENCY			2,700		0		06/05					
DSGN	004 DESIGN			270		0		06/04					
	004 DESIGN			295		0		09/03					
CO#: 1	DSGN 004 DESIGN			35		0		06/04					
	IFDS 005 IFA DESIGN			33		0		06/04					
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS												
CTGY	008 CONTINGENCY			500		0		06/04					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03				\$46,388,742.18		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$19,301,293.10		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$183,482,474.08		(CITY)				\$0.00		(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	21,757	*	2,295	*		(C)*	31,904	*	22,601	*	11,717	*	6,177	*
APPROPRIATIONS	*		*	*	*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*	*	*		*		*		(N)*		*		*		*		*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C) *		11,580	*	2,031	*		*	62	*	1,722	*	1,096	*	5,519	*	189	*
FORCST (C) *		11,537	*	2,074	*		*	1,094	*	1,238	*	1,096	*	5,519	*	189	*
ACTUAL (C) *		34	*	2,061	*		*	2,081	*	314	*		*		*		*
			*		*		*		*		*		*		*		*
PLAN (N) *			*		*		*		*		*		*		*		*
FORCST (N) *			*		*		*		*		*		*		*		*
ACTUAL (N) *			*		*		*		*		*		*		*		*

MGN PROJECT																	
AGY ID NO		DESCRIPTION															
072 C-101LRFN		RIKERS ISLAND FENCING															
	CONS	015 CONSTRUCTION										1,234		0	07/03		DEVSCOPE 06/02 08/02
	CONS	017 CONSTRUCTION										1,750		0	07/04		
CO#: CR	CONS	020 CONSTRUCTION										41		0	07/03		
	CONS	022 CONSTRUCTION										1,000		0	07/05		
	CONS	023 CONSTRUCTION										1,000		0	07/06		
	CONS	024 CONSTRUCTION										1,000		0	07/07		
	CONS	025 CONSTRUCTION										1,000		0	07/08		
	CONS	026 CONSTRUCTION										208		0	07/04		
072 C-75COMP		GARBAGE COMPACTORS-VARIOUS FACILITIES															DEVSCOPE 06/03 08/03
	CONS GE	011 CONSTRUCTION								GENERAL		500		0	01/06		
	CONS GE	012 CONSTRUCTION								GENERAL		1,000		0	01/05		
	CONS GE	015 CONSTRUCTION								GENERAL		452		0	07/03		
	CONS	017 CONSTRUCTION										100		0	07/05		
072 C-75MISC		MISC INFRASTRUCTURE RECON															
	CONS	014 CONSTRUCTION										2,450		0	01/09		
072 C112PAINT		PAINT BOOTH AT TRANS GAR, RI															DEVSCOPE 07/03 09/03
CO#: CO	CONS	004 CONSTRUCTION										59		0	07/03		
CO#: CO	CONS	005 CONSTRUCTION										43		0	07/03		
CO#: CO	CONS	006 CONSTRUCTION										17		0	12/03		
072 C144PROOF		NIC FACADE															DEVSCOPE 07/03 09/03
	CONS	001 CONSTRUCTION										300		0	07/03		
	CONS	002 CONSTRUCTION										100		0	01/05		
072 C75-ASBES		ASBESTOS ABATEMENT- VARIOUS FACILLITES															DEVSCOPE 10/02 12/02
	CONS GE	025 CONSTRUCTION								GENERAL		2,000		0	06/04		
	CONS GE	026 CONSTRUCTION								GENERAL		2,000		0	06/05		
	CONS GE	032 CONSTRUCTION								GENERAL		2,720		0	07/03		
	CONS	033 CONSTRUCTION										1,473		0	07/05		
	CONS	037 CONSTRUCTION										1,000		0	07/08		
	CONS	038 CONSTRUCTION										1,000		0	07/06		

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 039 CONSTRUCTION	1,000	0	07/07			
072 C75-BKCTS CONS	SECURE BKDC COURTS 001 CONSTRUCTION	100	0	07/04			
072 C75-BWIND CONS	BXDC WINDOW REPLACEMENT 001 CONSTRUCTION	984	0	07/04			
072 C75-CHILL CONS	VCBC CHILLER 001 CONSTRUCTION	62	0	07/03	DEVSCOPE	07/03	09/03
072 C75-ELEV CONS	ELEVATOR REHAD VARIOUS FACILITIES 007 CONSTRUCTION	89	0	07/03	DSGN	03/02	04/02
	CONS 008 CONSTRUCTION	576	0	08/03			
072 C75-EXFAN CONS	EXHAUST FANS IN MAIN BUILDING AT GRVC 001 CONSTRUCTION	80	0	07/04			
072 C75-F&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 003 EQUIPMENT AND FURNITURE	1,031	0	07/05			
072 C75-F&EIN EQFN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS 005 EQUIPMENT AND FURNITURE	1,996	0	07/07			
072 C75-GEN CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT 001 CONSTRUCTION	46	0	07/03	DEVSCOPE	07/02	09/02
	CONS 002 CONSTRUCTION	630	0	07/03			
	CONS 003 CONSTRUCTION	500	0	07/03			
	CONS 004 CONSTRUCTION	1,380	0	07/03			
072 C75-GRVC CONS	RENOVATION OF GRVC OUTDOOR RECREATION YARD 001 CONSTRUCTION	250	0	07/04			
072 C75-KITCH CONS	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN 001 CONSTRUCTION	200	0	07/03			
072 C75-LEAD CONS	LEAD ABATEMENT AT VARIOUS FACILITIES 001 CONSTRUCTION	1,000	0	07/04			
	CONS 002 CONSTRUCTION	1,000	0	07/06			
	CONS 003 CONSTRUCTION	1,000	0	07/07			
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES PL 003 CONSTRUCTION PLUMBING	355	0	07/03	DEVSCOPE	07/03	09/03
072 C75-RADIC EQFN	INSTALL SECURITY RADIATOR COVERS 002 EQUIPMENT AND FURNITURE	1,000	0	07/07			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	07/08			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	07/09			
	EQFN 005 EQUIPMENT AND FURNITURE	1,300	0	07/10			
072 C75-RIGEN CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND 001 CONSTRUCTION	350	0	02/08			
	CONS 002 CONSTRUCTION	350	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-SALTS	PURCHASE & INSTALL NEW SALT SHELTER				DEVSCOPE	07/03	09/03
EQFN	002 EQUIPMENT AND FURNITURE	300	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	07/03			
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM						
CONS	002 CONSTRUCTION	2,000	0	07/05			
072 C75ACCESS	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES						
CONS	003 CONSTRUCTION	2,000	0	07/05			
CONS	004 CONSTRUCTION	400	0	07/06			
072 C75AIR	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS						
CONS	001 CONSTRUCTION	700	0	07/06			
072 C75BXFE	BNX RENO FURNITURE AND EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	195	0	07/09			
072 C75CORRT	CORRIDOR FLOOR RECONSTRUCTION						
CONS	002 CONSTRUCTION	421	0	07/03			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
CONS	001 CONSTRUCTION	1	0	07/03			
072 C75DOCK	FLOATING DOCK ON RIKERS ISLAND((SOD)				DEVSCOPE	07/02	09/02
CONS	006 CONSTRUCTION	825	0	07/03			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES						
CONS	GE 001 CONSTRUCTION	2,525	0	07/09			
	GENERAL						
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS						
CONS	001 CONSTRUCTION	750	0	07/07			
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND						
CONS	001 CONSTRUCTION	9,011	0	07/09			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
CONS	001 CONSTRUCTION	1,000	0	07/05			
CONS	002 CONSTRUCTION	2,500	0	07/07			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES				DSGN	01/03	01/03
CONS	001 CONSTRUCTION	500	0	07/03			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	07/05			
072 C75NCROOF	ROOF REPLACEMENT AT NIC				DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION	100	0	07/03			
072 C75QHDMFE	QHDM CLINIC F&E						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	07/04			
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
EQFN	020 EQUIPMENT AND FURNITURE	2,313	0	05/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	021 EQUIPMENT AND FURNITURE	500	0	05/05			
EQFN	022 EQUIPMENT AND FURNITURE	1,000	0	05/06			
EQFN	023 EQUIPMENT AND FURNITURE	500	0	05/07			
EQFN	024 EQUIPMENT AND FURNITURE	1,000	0	05/08			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	05/09			
EQFN	026 EQUIPMENT AND FURNITURE	1,000	0	05/10			
EQFN	027 EQUIPMENT AND FURNITURE	500	0	05/11			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	07/11			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12			
072 C75RDRAIN CONS	RMSC DRAINAGE 001 CONSTRUCTION	300	0	07/03	DEVSCOPE	07/03	09/03
072 C75REC CONS	OUTDOOR REC RENOV AT VCBC 001 CONSTRUCTION	250	0	07/03	DEVSCOPE	07/03	09/03
072 C75RODMAN CONS	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE 001 CONSTRUCTION	793	0	07/05			
072 C75R00FS CONS	ROOF REPLACEMENT AT VARIOUS FACILITIES 001 CONSTRUCTION	588	0	08/03	DEVSCOPE	08/03	10/03
072 C75SEWER CONS	REPLACE WATER & SEWER CONNECTIONS AT NIC 001 CONSTRUCTION	75	0	07/03	DEVSCOPE	07/03	09/03
072 C75SPANEL CONS	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC 001 CONSTRUCTION	150	0	07/03	DEVSCOPE	07/03	09/03
072 C75SWITRM CONS	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE 001 CONSTRUCTION	125	0	07/03	DEVSCOPE	07/03	09/03
072 C75VENTS CONS	UPGRADE OF EXHAUST AND ROOF FANS MDC 001 CONSTRUCTION	155	0	07/03	DEVSCOPE	07/03	09/03
072 C75WINDOW CONS	WINDOW REPLACEMENT 002 CONSTRUCTION	4,000	0	07/07			
CONS	003 CONSTRUCTION	4,000	0	07/08			
CONS	004 CONSTRUCTION	4,000	0	07/09			
801 C75VCBC1 CONS	Inspection & Maintenance of Facility Mooring at VCBC Barge 001 CONSTRUCTION	2,000	0	06/04			
850 C114MBE3C CONS	EAST/WEST PERMANENT POWER ENGINE GENERATOR 001 CONSTRUCTION	6	0	06/04			
CO#: 1 CONS	001 CONSTRUCTION	39	0	06/04			
CONS	003 CONSTRUCTION	6	0	06/04			
CO#: 1 CONS	003 CONSTRUCTION	24	0	07/03			
CO#: 2 CONS	003 CONSTRUCTION	43	0	07/03			
CTGY	004 CONTINGENCY	480	0	06/04			
850 C75-BKCON CO#: DR CONS	RECONSTRUCTION BKLYN COURTS 018 CONSTRUCTION	13-	0	10/03			
CONS	029 CONSTRUCTION	21	0	12/03			
CO#: S4 CONS	029 CONSTRUCTION	27	0	12/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: S5 CONS	029 CONSTRUCTION			2	0	12/03		
CO#: G1 SVCS	029 SERVICES			1	0	12/03		
	CONS 030 CONSTRUCTION			49	0	12/03		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN							
IFSP	002 IFA CONSTRUCTION SUPERVIS			20	0	06/04		
CO#: BL DSGN	003 DESIGN			93	0	06/04		
	CONS 004 CONSTRUCTION			720	0	06/06		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.							
CONS	001 CONSTRUCTION			46	0	06/04		
CO#: 1 CONS	001 CONSTRUCTION			250	0	06/05		
	DSGN 003 DESIGN			47	0	08/03		
	DSGN 004 DESIGN			52	0	12/03		
	CONS 005 CONSTRUCTION			121	0	06/04		
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM							
CO#: 10 DSGN	001 DESIGN			200	0	07/04		
	IFDS 004 IFA DESIGN			5	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			435	0	06/04		
	CONS GE 006 CONSTRUCTION	GENERAL		12,100	0	07/04		
	CTGY 011 CONTINGENCY			500	0	06/04		
	CONS 016 CONSTRUCTION			1,032	0	06/04		
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION							
CONS	001 CONSTRUCTION			614	0	06/04		
850 C75BXRENO	BRONX HDM RENO						PROJSTRT 08/93	08/93
CONS	006 CONSTRUCTION			12,285	0	07/07		
CTGY	010 CONTINGENCY			1,250	0	06/04		
DSGN	016 DESIGN			137	0	01/04		
CO#: 17 DSGN	016 DESIGN			136	0	02/04		
	DSGN 017 DESIGN			1,522-	0	11/03		
	DSGN 018 DESIGN			1,577	0	07/06		
	DSGN 019 DESIGN			137	0	12/03		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
CO#: 2 CONS	003 CONSTRUCTION			484	0	06/04		
CO#: 3 CONS	003 CONSTRUCTION			132	0	06/04		
CO#: 4 CONS	003 CONSTRUCTION			37	0	06/04		
	CTGY 006 CONTINGENCY			785	0	06/04		
	CONS 007 CONSTRUCTION			785	0	07/04		
CO#: 1 CNSP	008 CONSTRUCTION SUPERVISION			772	0	06/04		
850 C75FCADE	VARIOUS FACADE REPAIRS							
CTGY	013 CONTINGENCY			300	0	06/04		
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
CTGY	003 CONTINGENCY			147	0	06/04		
CO#: DR CONS	008 CONSTRUCTION			10-	0	11/03		
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CONS	001 CONSTRUCTION			300	0	06/04		
CONS	002 CONSTRUCTION			176	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	003 CONSTRUCTION	2,400	0	06/04			
850 C75PHEAT	ARDC/GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM				DEVSCOPE	06/02	08/02
CONS	001 CONSTRUCTION	820	0	08/03			
CONS	002 CONSTRUCTION	805	0	12/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	112	0	06/04			
CONS	004 CONSTRUCTION	122	0	10/03			
850 C75QSHWR	QNS HDM SHOWER RECONS				DSGN	01/03	01/03
CO#: BL DSGN	005 DESIGN	586	0	06/05			
CONS	GE 006 CONSTRUCTION	5,382	0	01/04			
CONS	010 CONSTRUCTION	23	0	06/05			
850 C75TUNNEL	STEAM UTILITY TUNNEL, RI				CONSCOMP	09/01	09/01
CO#: D3 CONS	001 CONSTRUCTION	15-	0	12/03			
CO#: D2 CONS	GE 001 CONSTRUCTION	10-	0	10/03			
CO#: D1 CONS	PL 001 CONSTRUCTION	15-	0	10/03			
CO#: DR CONS	006 CONSTRUCTION	5-	0	10/03			
CO#: D1 CONS	006 CONSTRUCTION	1-	0	10/03			
CO#: D2 CONS	006 CONSTRUCTION	3-	0	11/03			
CO#: DR CONS	007 CONSTRUCTION	5-	0	11/03			
CO#: DR CONS	GE 008 CONSTRUCTION	6-	0	10/03			
CO#: D1 CONS	GE 008 CONSTRUCTION	1-	0	10/03			
CO#: D2 CONS	GE 008 CONSTRUCTION	9-	0	10/03			
CO#: D3 CONS	GE 008 CONSTRUCTION	1-	0	11/03			
CTGY	050 CONTINGENCY	248	0	06/04			
CONS	052 CONSTRUCTION	2	0	06/04			
CO#: DR CONS	054 CONSTRUCTION	181-	0	11/03			
CONS	056 CONSTRUCTION	188-	0	06/04			
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES						
CONS	001 CONSTRUCTION	53	0	02/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	02/04			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC						
CONS	021 CONSTRUCTION	253-	0	06/04			
CONS	023 CONSTRUCTION	1,017	0	06/04			
IFSP	025 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 C75QUEENS	Consolidate Corrections Offices						
CONS LS	001 CONSTRUCTION	130	0	07/04			
EQFN FF	002 EQUIPMENT AND FURNITURE	325	0	07/04			
EQFN CQ	003 EQUIPMENT AND FURNITURE	130	0	07/04			
IFDS	005 IFA DESIGN	15	0	09/03			

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BUDGET LINE: C-76																				FMS #: 072 203				CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03										\$8,929,378.18 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$272,010.94 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$19,416,840.56 (CITY)										\$0.00 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED (C)*											(C)*					334	*	4,000	*		*		*												
APPROPRIATIONS*											COMMITMENT PLAN*						*		*		*		*												
(N)*											(N)*						*		*		*		*												
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN (C)*		*	*	*	*	36-	*	6-	*	*	*	*	*	334	*																				
FORCST (C)*		*	*	*	*	36-	*	6-	*	*	*	*	*	334	*																				
ACTUAL (C)*		*	*	*	*	34-	*	4-	*	*	*	*	*	38-	*																				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
072 C76-LIGHT	CIFM LIGHTING																
	CONS	GE 002 CONSTRUCTION								GENERAL	3,000	0	01/05				
072 C76BATHS	REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)																
	CONS	001 CONSTRUCTION									500	0	09/04				
	CONS	002 CONSTRUCTION									500	0	06/05				
850 C76-CEIL	CIFM Ceilling and Roof Replacement																
CO#:	D1	CONS	001 CONSTRUCTION								19-	0	10/03				
CO#:	D2	CONS	001 CONSTRUCTION								3-	0	10/03				
CO#:	DR	CONS	EL	001 CONSTRUCTION							ELECTRICAL	8-	0	10/03			
CO#:	DR	CONS	002 CONSTRUCTION								4-	0	11/03				
CO#:	D1	CONS	002 CONSTRUCTION								1-	0	11/03				
CO#:	D2	CONS	002 CONSTRUCTION								1-	0	11/03				
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS																
	CONS	001 CONSTRUCTION									20	0	06/04				
CO#:	RG	CONS	003 CONSTRUCTION								53	0	06/04				
CO#:	RG	CONS	004 CONSTRUCTION								133	0	06/04				
CO#:	RG	CONS	005 CONSTRUCTION								10	0	06/04				
	CONS	006 CONSTRUCTION									160	0	06/04				
850 C76R00F	CIFM ROOF																
CO#:	DR	CONS	002 CONSTRUCTION								6-	0	10/03				

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BUDGET LINE: C-79		FMS #: 072 205		RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN															
AVAILABLE BALANCE AS OF: 11/30/03				\$2,316,377.51		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$41,928,457.98		(CITY)						\$0.00		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*		*	*	*	*	*	*	*

		FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
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	
072 C79HVAC	REHAB HVAC CONTROLS(MDC)									250	0	06/05				
CONS	001 CONSTRUCTION															

BUDGET LINE: C-95		FMS #: 072 209		SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI															
AVAILABLE BALANCE AS OF: 11/30/03				\$6,191,422.29		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,570,176.56		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$37,180,005.91		(CITY)				\$0.00		(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*		*		*		(C)*		3,111	*	2,450	*		*	1,000	*
APPROPRIATIONS*			*	*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*	*
	(N)*		*	*		*		*		(N)*			*	*	*	*	*	*	*

		FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	1,250	*	*	215	*	36	*	*	*	*	*	1,610	*					
FORCST	(C) *	1,250	*	*	*	*	251	*	*	*	*	*	1,610	*					
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
072 C95-SECUR	AMKC SECURITY CEILINGS									250	0	07/03		DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION															
072 C95-WIND	AMKC WNDW REPLACE															
CONS	GE 001 CONSTRUCTION									1,000	0	07/06				
CONS	002 CONSTRUCTION									3,000	0	07/07				
CONS	005 CONSTRUCTION									4,000	0	07/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C95MODFIX CONS	AMKC MOD STRUCTURAL REPAIR 001 CONSTRUCTION	100	0	07/04			
072 C95SWITCH CONS	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC) 001 CONSTRUCTION	1,000	0	07/03	DSGN	03/02	04/02
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS				CONSCOMP	01/03	06/04
CTGY	007 CONTINGENCY	625	0	06/04			
CNSP	022 CONSTRUCTION SUPERVISION	215	0	10/03			
CO#: 1 CNSP	022 CONSTRUCTION SUPERVISION	14	0	06/04			
CONS	023 CONSTRUCTION	660	0	06/04			
CONS	024 CONSTRUCTION	14	0	12/03			
CO#: 46 CONS	024 CONSTRUCTION	12	0	12/03			
CO#: 48 CONS	024 CONSTRUCTION	10	0	12/03			
CONS	025 CONSTRUCTION	586	0	06/04			
850 C95R00FS	ROOF RECONSTRUCTION AT AMKC						
DSGN	001 DESIGN	350	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	235	0	06/04			
CONS	003 CONSTRUCTION	2,350	0	06/05			

BUDGET LINE: C-101															FMS #: 072 211					SECURITY SYSTEMS, VARIOUS FACILITIES																																			
AVAILABLE BALANCE AS OF: 11/30/03															\$10,305,486.09 (CITY)										\$0.00 (NON-CITY)																														
CONTRACT LIABILITY:															\$2,340,066.11 (CITY)										\$0.00 (NON-CITY)																														
ITD EXPENDITURES:															\$14,053,898.27 (CITY)										\$0.00 (NON-CITY)																														
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*																	
ADOPTED		(C)*				*				*				*				(C)*				*		450		*		2,320		*		1,900		*				*																	
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*		*		*		*		*		*		*		*		*		*																	
		(N)*				*				*				*				(N)*		*		*		*		*		*		*		*		*		*		*																	
FY 2004																																																							
				JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 04			
PLAN		(C)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		450		*		450	
FORCST		(C)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		450		*		450					
ACTUAL		(C)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C101-SEC CONS	PERIMETER SECURITY & CAMERA REPLACEMENT 003 CONSTRUCTION	1,000	0	03/05			
CONS	004 CONSTRUCTION	1,900	0	03/06			
072 C101PERIM CONS	AMKC/NIC PERIMETER FENCE RELOCATION 001 CONSTRUCTION	890	0	07/04			
CONS	002 CONSTRUCTION	430	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 C101PRMTR	PERIMETER CONDUIT CENTER						
CTGY	011 CONTINGENCY	5,000	0	06/04			
CNSP	019 CONSTRUCTION SUPERVISION	210	0	06/04			
CONS	020 CONSTRUCTION	240	0	06/04			

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 11/30/03		\$34,736,057.49 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$7,632,167.14 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$84,403,629.32 (CITY)				\$.00 (NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *					(C) *	4 *			
APPROPRIATIONS* (N) *					COMMITMENT PLAN* (N) *				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	216 *	19 *	130 *	1,521- *	160 *	408 *	498 *	*	*	*	*	94 *	4
FORCST (C) *	216 *	*	149 *	1,521- *	414 *	158 *	498 *	*	*	*	*	90 *	4
ACTUAL (C) *	215 *	*	145 *	1,467- *	351 *	*	*	*	*	*	*	*	756-
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 C-104A-1B	BKDC PHASE B				CONSCOMP 04/02	04/02	
CONS	032 CONSTRUCTION	4	0	06/04			
CO#: 20 CONS	032 CONSTRUCTION	57	0	11/03			
CO#: 33 CONS	032 CONSTRUCTION	15	0	09/03			
CO#: 34 CONS	032 CONSTRUCTION	50	0	09/03			
CO#: 39 CONS	032 CONSTRUCTION	11	0	09/03			
CO#: 43 CONS	032 CONSTRUCTION	42	0	09/03			
CO#: 48 CONS	032 CONSTRUCTION	27	0	10/03			
CO#: 17 CONS EL	032 CONSTRUCTION	216	0	07/03			
CO#: 26 CONS	036 CONSTRUCTION	19	0	08/03			
CO#: 44 CONS GE	036 CONSTRUCTION	12	0	09/03			
CONS	038 CONSTRUCTION	27	0	06/04			
CO#: 1 CONS	038 CONSTRUCTION	25	0	06/04			
CO#: 21 CONS	038 CONSTRUCTION	11	0	10/03			
CO#: 25 CONS	038 CONSTRUCTION	132	0	10/03			
CO#: 37 CONS	038 CONSTRUCTION	72	0	10/03			
CO#: 38 CONS	038 CONSTRUCTION	250	0	12/03			
CO#: 41 CONS	038 CONSTRUCTION	92	0	11/03			
CO#: 45 CONS	038 CONSTRUCTION	11	0	11/03			
CO#: 47 CONS	038 CONSTRUCTION	5	0	01/04			
CO#: 51 CONS	038 CONSTRUCTION	11	0	01/04			
CO#: 53 CONS	038 CONSTRUCTION	7	0	01/04			
CONS	039 CONSTRUCTION	197	0	01/04			
CNSP	040 CONSTRUCTION SUPERVISION	278	0	01/04			
CNSP	041 CONSTRUCTION SUPERVISION	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 042 CONSTRUCTION	25	0	06/04			
	CONS 043 CONSTRUCTION	158	0	12/03			
850 C-104QHDM	QUEENS HDM INTERIOR RECON						
CO#: DR CNSP	005 CONSTRUCTION SUPERVISION	1,477-	0	10/03			
	CONS 029 CONSTRUCTION	137-	0	06/04			
	CONS 030 CONSTRUCTION	12,000	0	07/07			
	CONS 031 CONSTRUCTION	4,491	0	07/08			
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION				CONSCOMP	06/01	06/01
CTGY	007 CONTINGENCY	200	0	06/04			
CO#: DR CNSP	009 CONSTRUCTION SUPERVISION	286-	0	10/03			

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																						
AVAILABLE BALANCE AS OF: 11/30/03				\$14,400,250.31 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$948,347.35 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$41,748,249.49 (CITY)								\$0.00 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*						
ADOPTED	(C)*		*		*		*		*	(C)*			3,572	*	2,864	*	2,600	*	1,000	*						
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*			*		*		*		*						
	(N)*		*		*		*		*	(N)*				*		*		*		*						
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*	3,613	*		*		*		*		*	41-	*		*	*	*	*	*	*	*	*	*	*	*	3,572
FORCST	(C)*	3,613	*		*		*		*		*	41-	*		*	*	*	*	*	*	*	*	*	*	*	3,572
ACTUAL	(C)*		*		*		*	14	*	5	*		*		*	*	*	*	*	*	*	*	*	*	*	19
	*		*		*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*		*		*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*		*		*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*		*		*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	REPLACEMENT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	07/09			
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	07/10			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	07/11			
072 C110-J6	BKLYN HDM & CT TELE CONDUITS				DSGN	01/01	01/01
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	497	0	07/03			
EQFN	005 EQUIPMENT AND FURNITURE	600	0	07/03			
072 C110-MCB	ALTERNATE ROUTING DISASTER RECOVERY						
EQFN	002 EQUIPMENT AND FURNITURE	450	0	07/04			
072 C110-60SW	TELEPHONE SWITCH FOR 60 HUDSON						
EQFN	001 EQUIPMENT AND FURNITURE	337	0	07/03			
EQFN	002 EQUIPMENT AND FURNITURE	41-	0	12/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110CABLE EQFN CQ 001	CABLE FACILITIES NON-RENOVATION EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	07/05		
072 C110FIBRE CONS 002 CONS 003 CONS 004	IP NETWORK INTERFACE CONSTRUCTION CONSTRUCTION CONSTRUCTION		500 500 714	0 0 0	07/05 07/03 07/04	DSGN	01/04 01/04
072 C110HALON EQFN 003	HALON SYSTEM EQUIPMENT AND FURNITURE		800	0	07/03		
072 C110PASYS CONS 001 CONS EL 003 CONS 004 CONS 005 CONS 006 CONS 007	TELE/PA CONDUIT INSTALL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	ELECTRICAL	1,000 1,000 1,000 1,000 500 500	0 0 0 0 0 0	07/05 12/04 07/06 07/07 07/08 07/09	DEVSCOPE	01/02 03/02
072 C110TELEC EQFN 001	Teleconferencing Center at 60 HUDSON/DCJC EQUIPMENT AND FURNITURE		128	0	07/03		
072 C110VCONT EQFN CQ 001	VIDEO TELECONF EXPANSION INSTALLATION EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	471	0	07/03		
072 C110VOICE EQFN 001 EQFN 002	VOICE NETWORK INTERFACE ON RI EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE		700 1,000	0 0	10/04 07/05	DSGN	01/02 01/02
072 C110VPABX EQFN 002	REPLACE AND UPGRADE OF VCBC ADMINISTRATION PABX EQUIPMENT AND FURNITURE		280	0	07/03		
072 C75BXMIS EQFN 001	MIS/TELECOM FOR BRONX HDM EQUIPMENT AND FURNITURE		620	0	07/08		

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072	C112-93A		VEHICLES						
	EQFN		017 EQUIPMENT AND FURNITURE		448	0	12/03	DSGN	10/00 10/00
072	C112CRGOT		18' BOX CARGO TRUCK						
	EQVH		001 EQUIPMENT - VEHICLES		440	0	12/03		
	EQVH		002 EQUIPMENT - VEHICLES		110	0	07/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH 003 EQUIPMENT - VEHICLES	110	0	07/07			
	EQVH 004 EQUIPMENT - VEHICLES	110	0	07/09			
	EQVH 005 EQUIPMENT - VEHICLES	110	0	07/11			
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE						
	CONS GE 002 CONSTRUCTION GENERAL	900	0	07/05			
	CONS GE 003 CONSTRUCTION GENERAL	600	0	07/04			
072 C112UTTRK	UTILITY TRUCKS						
	EQVH 001 EQUIPMENT - VEHICLES	135	0	06/04			
072 C112VOUTY	OUTYEAR VEHICLE REPLACEMENT						
	EQFN 006 EQUIPMENT AND FURNITURE	4,351	0	04/04			
	EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	04/05			
	EQFN 010 EQUIPMENT AND FURNITURE	3,700	0	10/06			
	EQFN 011 EQUIPMENT AND FURNITURE	2,800	0	10/07			
	EQFN 012 EQUIPMENT AND FURNITURE	2,900	0	10/08			
	EQFN 013 EQUIPMENT AND FURNITURE	3,000	0	10/09			
	EQFN 017 EQUIPMENT AND FURNITURE	2,389	0	07/10			
	EQFN 018 EQUIPMENT AND FURNITURE	2,500	0	07/11			
	EQFN 022 EQUIPMENT AND FURNITURE	2,715	0	07/05			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL													
AVAILABLE BALANCE AS OF: 11/30/03										\$133,626,811.28 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$79,674,225.43 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$683,696,189.56 (CITY)		\$0.00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,024	75,098	107,114					(C)*	53,695	51,367	73,042	100,326
APPROPRIATIONS*									COMMITMENT PLAN (C)*				
(N)*									(N)*				
FY 2004													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (C)*	11,537	780	10,636	15-	118	2,475	9,775	1,129				28,014	53,695
ACTUAL (C)*	1,637	8	10,637	15-	90	2,475	9,775	1,129				27,932	53,695
	207	1		14									10,948
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114CAPST	CONSULTANT SERVICES FOR CAPACITY REVIEW						
	DSGN 001 DESIGN	500	0	07/04			
072 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM						
	CONS 003 CONSTRUCTION	977	0	02/08			
	CONS 004 CONSTRUCTION	911	0	02/10			
	CONS 006 CONSTRUCTION	390	0	07/03			
	CONS 007 CONSTRUCTION	150	0	07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114MBL CONS	MAINTENANCE BUILDING 1 002 CONSTRUCTION	61,455	0	07/13			
072 C114M89-7 DSGN CONS	STEAMLINES FOR EMERG MOD BLDGS,AMKC 001 DESIGN 002 CONSTRUCTION	120 1,000	0 0	01/05 01/05			
072 C114NEWF CONS DSGN CONS CONS CONS CONS CONS CONS	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	100,326 11,495 162,068 169,155 172,400 146,460 101,000 5,000	0 0 0 0 0 0 0 0	01/07 01/06 07/11 07/12 01/09 01/11 01/08 01/09			
072 C114RELEC CONS	REPAIR SITE ELECTRIC 005 CONSTRUCTION	108	0	07/03			
072 C114SHWRC CO#: A1 EQFN EQFN EQFN EQFN	MATL'S & EQIP FOR SHWR RECONSTR 017 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE	164 67 550 71-	0 0 0 0	07/03 07/03 07/03 12/03	DSGN	09/99	09/99
072 SUPPOUTYE CONS CONS	OUT YEAR SUPPORT 005 CONSTRUCTION 006 CONSTRUCTION	1,753 4,247	0 0	01/10 01/06			
850 C114ARDC CNSP CO#: BL CNSP CONS IFSP CTGY DSGN	200 DORMITORY BEDS AT ARDC 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY 008 DESIGN	2,396 38 18,500 2,500 1,500 210	0 0 0 0 0 0	12/03 06/04 07/04 06/04 06/04 01/04	PROJSTRT	03/00	03/00
850 C114DDMOD CTGY CONS IFDS CONS	CIFM STAFF LOCKERS 012 CONTINGENCY 014 CONSTRUCTION 015 IFA DESIGN 016 CONSTRUCTION	516 82 56 181	0 0 0 0	06/04 06/04 06/04 06/04	PROJSTRT	06/99	06/99
850 C114GMOD CONS CO#: BL CONS CO#: 1 CONS DSGN CTGY DSGN	CAPACITY REPLACEMENT GRVC BED ADDITION 023 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 026 DESIGN 029 CONTINGENCY 030 DESIGN	22,051 5,000 9,900 1,129 8,645 208	0 0 0 0 0 0	06/04 06/04 07/03 02/04 07/03 07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114MBE3 CO#: RG CONS	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES 001 CONSTRUCTION	34	0	06/04	CONSCOMP	04/01	04/01
850 C114RMSC CO#: 1 CONS	800 DORMITORY BEDS AT RMSC 002 CONSTRUCTION	21,500	0	07/04	PROJSTRT	03/00	03/00
CO#: DR DSGN	004 CONTINGENCY	18,500	0	07/05			
CO#: 2 DSGN	005 DESIGN	6,000	0	06/04			
CO#: 3 DSGN	009 CONSTRUCTION	15-	0	10/03			
	012 DESIGN	20,000	0	07/05			
	012 DESIGN	90	0	06/04			
	012 DESIGN	36	0	08/03			
	012 DESIGN	736	0	08/03			
	013 CONSTRUCTION	4,300	0	07/05			
	015 CONSTRUCTION	14,500	0	07/05			
	016 CONSTRUCTION SUPERVISION	4,762	0	07/04			
	017 DESIGN	493	0	06/04			
850 C114VHCIF CO#: BL CONS	VISIT HOUSE GE 001 CONSTRUCTION	4,985	0	01/05			
	003 CONSTRUCTION	16	0	06/04			
	003 DESIGN	19	0	06/04			
	006 CONSTRUCTION	9,565	0	01/04			
	007 CONTINGENCY	15,000	0	06/04			
CO#: 1 CONS	009 CONSTRUCTION	10	0	06/04			
CO#: 2 CONS	009 CONSTRUCTION	7	0	08/03			
CO#: J1 SVCS	009 SERVICES	1	0	08/03			
	011 CONSTRUCTION	150	0	12/03			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/03					\$18,719,763.36 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$1,356,103.10 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$16,753,467.54 (CITY)					\$.00 (NON-CITY)				
	* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*				240		(C)*	6,646					2,194	9,243	4,750
APPROPRIATIONS*						COMMITMENT PLAN*								
(N)*						(N)*								
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*	2,650	*	*	*	317	356-	*	*	4,035	*	*	*	*	6,646
FORCST (C)*	2,650	*	*	*	317	356-	*	*	4,035	*	*	*	*	6,646
ACTUAL (C)*	1	8	22	*	326	*	*	*	*	*	*	*	*	356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117-COMP EQFN	MAIN COMPUTER & SERVER UPGRADES 001 EQUIPMENT AND FURNITURE	994	0	07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	549	0	03/04			
	EQFN 004 EQUIPMENT AND FURNITURE	49	0	07/04			
072 C117-HRS	HUMAN RESOURCES SYSTEM				DSGN	01/02	01/02
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	07/05			
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE						
EQFN	005 EQUIPMENT AND FURNITURE	750	0	03/04			
EQFN	006 EQUIPMENT AND FURNITURE	750	0	07/07			
EQFN	007 EQUIPMENT AND FURNITURE	750	0	03/06			
EQFN	008 EQUIPMENT AND FURNITURE	750	0	03/07			
EQFN	014 EQUIPMENT AND FURNITURE	2,736	0	03/04			
EQFN	017 EQUIPMENT AND FURNITURE	356-	0	12/03			
072 C117DOCNT	EXPANSION OF DOCNET SYSTEM						
EQFN	018 EQUIPMENT AND FURNITURE	801	0	07/03			
072 C117DOITT	INTERNET ACCESS VIA DOITT CONNECTION						
EQFN	002 EQUIPMENT AND FURNITURE	9	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE	46	0	07/04			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	272	0	11/03			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 448 CELL ADDITION						
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	07/06			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	07/05			
072 C117NWIRE	RELOCATION/CONSOLIDATION DOCNET WIRING CLOSETS - 60 HUDSON						
EQFN	002 EQUIPMENT AND FURNITURE	54	0	07/04			
EQFN	003 EQUIPMENT AND FURNITURE	221	0	07/05			
072 C117ORACL	IIS CONVERSION TO ORACCLE				DEVSCOPE	01/02	03/02
EQFN	001 EQUIPMENT AND FURNITURE	300	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE	6,106	0	07/05			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	07/04			
EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	07/06			
EQFN	006 EQUIPMENT AND FURNITURE	884	0	07/07			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI						
EQFN	001 EQUIPMENT AND FURNITURE	546	0	07/03			
072 C117PCREP	MIS PC SOFTWARE AND ANTI -VIRUS SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	390	0	07/05			
EQFN	002 EQUIPMENT AND FURNITURE	45	0	07/05			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	11/03			
EQFN	004 EQUIPMENT AND FURNITURE	45	0	11/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE	199	0	07/08			

BUDGET LINE: C-124 FMS #: 072 230 CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$9,787,372.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,424,921.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$174,110,257.17 (CITY) \$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED (C)*	*		*		*		*		*	(C)*	5,653-	*		*		*	
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*	*		*		*		*
(N)*	*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	5*	6,105-*	6*	*	5-*	*	*	*	*	*	*	446*	5,653-
FORCST (C)*	*	5*	6,105-*	6*	*	5-*	*	*	*	*	*	*	446*	5,653-
ACTUAL (C)*	*	5*	6,105-*	5*	*	4-*	*	*	*	*	*	*	*	6,099-
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 C124-FLOR	OBCC BATHRM & SHWR FLOORS						
CTGY	019 CONTINGENCY	500	0	06/04			
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION						
CO#: BL CONS	001 CONSTRUCTION	157	0	06/04			
CO#: 1 CONS	GE 001 CONSTRUCTION	13	0	07/03			
CO#: 2 CONS	GE 001 CONSTRUCTION	6	0	09/03			
CONS	002 CONSTRUCTION	180	0	06/04			
CO#: BL CNSP	004 CONSTRUCTION SUPERVISION	10	0	06/04			
CO#: 1 CONS	PL 005 CONSTRUCTION	8-	0	07/03			
CO#: CR CONS	006 CONSTRUCTION	5-	0	11/03			
CONS	008 CONSTRUCTION	99	0	06/04			
850 C124-500	500 BED - OBCC						
CTGY	003 CONTINGENCY	200	0	06/04			
CO#: ZZ CONS	004 CONSTRUCTION	6,105-	0	08/03			

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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO																						
AVAILABLE BALANCE AS OF: 11/30/03				\$16,713,774.16 (CITY)					\$8,603,116.37 (NON-CITY)																	
CONTRACT LIABILITY:				\$2,134,961.96 (CITY)					\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$6,566,032.56 (CITY)					\$13,396,883.63 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*						
ADOPTED	(C)*			*		*		*		*	(C)*		1,015	*	1,600	*	900	*		*						
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*						
	(N)*			*		*		*		*	(N)*		400	*		*		*		*						
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *	89	*	2	*		*	40	*	6	*	28	*		*	12	*		*		*		*	838	*	1,015
FORCST	(C) *	89	*	2	*		*	40	*	6	*	576	*		*	12	*		*		*		*	578	*	1,303
ACTUAL	(C) *		*	88	*	1	*		*	5	*		*		*		*		*		*		*		*	95
	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N) *	400	*		*		*		*		*		*		*		*		*		*		*		*	400
FORCST	(N) *	400	*		*		*		*		*		*		*		*		*		*		*		*	400
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
072 C130PIPE	INSULATE POWERHOUSE PIPING											2,300	0	07/08			
CONS	002 CONSTRUCTION																
072 C130POWER	POWERHOUSE UPGRADES											0	400	07/03			
CONS GE 006	CONSTRUCTION																
CONS GE 007	CONSTRUCTION											500	0	07/04			
CONS GE 008	CONSTRUCTION											500	0	07/05			
072 C130TUBES	Powerhouse Boiler Tube Replacement											1,100	0	07/04			
CONS	002 CONSTRUCTION																
CONS	003 CONSTRUCTION											400	0	07/05			
850 C130-PIPE	POWERHOUSE WALL REHAB											35	0	06/04			
CONS	002 CONSTRUCTION																
CO#: WO	CONS 002 CONSTRUCTION											12	0	02/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS											50	0	06/04			
	CTGY 004 CONTINGENCY											50	0	06/04			
	CTGY 006 CONTINGENCY											10	0	06/04			
	CONS 007 CONSTRUCTION											89	0	07/03			
CO#: 1	CONS 007 CONSTRUCTION											8	0	06/04			
CO#: G1	SVCS 007 SERVICES											2	0	08/03			
	CONS 008 CONSTRUCTION											275	0	06/04			
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND											40	0	10/03			
CONS	044 CONSTRUCTION																
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION											2,500	0	07/08			
CONS	001 CONSTRUCTION																
CONS	002 CONSTRUCTION											2,500-	0	07/08			
CONS	003 CONSTRUCTION											260	0	06/04			
CO#: 2A	CONS 003 CONSTRUCTION											6	0	11/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS											196	0	06/04			
	CONS 005 CONSTRUCTION											260	0	06/04			
	CONS 006 CONSTRUCTION											28	0	12/03			

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BUDGET LINE: C-133 FMS #: 072 235 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I
AVAILABLE BALANCE AS OF: 11/30/03 \$24,100,878.64 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$26,288.72 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,365,997.64 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*						(C)*	2,694-			
APPROPRIATIONS*						COMMITMENT PLAN				
(N)*						(N)*				

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)	*		4,937-	*	*	*	*	*	*	*	*	*	2,243	2,694-
FORCST (C)	*		4,937-	*	*	*	*	*	*	*	*	*	2,243	2,694-
ACTUAL (C)	*		4,936-	*	*	*	*	*	*	*	*	*		4,936-
PLAN (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 C133-FAA	CO#: RG CONS	FAA TOWER 002 CONSTRUCTION	2,243	0	06/04			
850 C133INFRM	CO#: DR DSGN	MENTAL HEALTH INFIRMARY, R I (W/C-141) 003 DESIGN	4,937-	0	08/03			

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
AVAILABLE BALANCE AS OF: 11/30/03 \$40,849,917.43 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$7,181,432.76 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$44,285,801.42 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*		11,334	*	*	16,002	(C)*	2,937-	*	*	*
APPROPRIATIONS*			*	*	*	COMMITMENT PLAN		*	*	*
(N)*			*	*	*	(N)*		*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)	*	3,654-	*	*	*	*	239	*	*	*	*	*	478	2,937-
FORCST (C)	*	2,936-	168	*	*	*	239	*	*	*	*	*	478	2,051-
ACTUAL (C)	*	3,070-	168	*	*	*	*	*	*	*	*	*	*	2,902-
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C135RMCWL	CONS	JATC LEAD ABATEMENT 004 CONSTRUCTION	2,500	0	07/03			
850 C135-RENO	CO#: D1 CONS	JATC INTERIOR RENO 012 CONSTRUCTION	1,960-	0	07/03			
	CO#: D2 CONS	012 CONSTRUCTION	1,110-	0	07/03			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 019 CONTINGENCY				30,000	0	06/04		
	CONS 025 CONSTRUCTION				2	0	07/08		
	CONS 026 CONSTRUCTION				3,252-	0	07/03		
	CONS 027 CONSTRUCTION				16,000	0	07/08		
	CONS 028 CONSTRUCTION				6,734	0	07/07		
CO#: 5	CONS EL 031 CONSTRUCTION			ELECTRICAL	168	0	07/03		
	CONS 035 CONSTRUCTION				478	0	06/04		
	CONS 036 CONSTRUCTION				239	0	12/03		
850 C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)								
CTGY	030 CONTINGENCY				250	0	06/04		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 11/30/03 \$7,500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS*		*		*		*		*		220	*	300	*	300	*	100	*
(N)*		*		*		*		*		(N)*		*		*		*	

			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN (C)*		*	220	*		*		*		*		*		*		*		*		*		*		*		*	220
FORCST (C)*		*	220	*		*		*		*		*		*		*		*		*		*		*		*	220
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE				300	0	07/04		
EQFN	002 EQUIPMENT AND FURNITURE				300	0	07/05		
EQFN	003 EQUIPMENT AND FURNITURE				100	0	07/06		
EQFN	004 EQUIPMENT AND FURNITURE				100	0	07/07		
EQFN	005 EQUIPMENT AND FURNITURE				100	0	07/08		
072 C136PRINT	PRINT SHOP								
EQFN DP 003	EQUIPMENT AND FURNITURE			PRINTING/DUPLICATING	220	0	07/03		

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*			*		*		*		*	(C) *		6,449	*	5,476	*	3,520	*	1,350	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N) *			*		*		*		*

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072	C138	ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR								
		CONS	RD 001 CONSTRUCTION	ROADWAYS		2,000	0	06/08			
		CONS	RD 002 CONSTRUCTION	ROADWAYS		2,000	0	07/10			
		CONS	RD 003 CONSTRUCTION	ROADWAYS		2,000	0	07/08			
		CONS	RD 004 CONSTRUCTION	ROADWAYS		2,000	0	07/09			
		CONS	RD 005 CONSTRUCTION	ROADWAYS		2,000	0	07/11			
		CONS	RD 006 CONSTRUCTION	ROADWAYS		2,000	0	07/12			
072	C138	ELECT	ELECTRICAL RECONSTRUCTION								
		CONS	EL 015 CONSTRUCTION	ELECTRICAL		500	0	07/05			
		CONS	EL 016 CONSTRUCTION	ELECTRICAL		350	0	07/06			
072	C138	FEMA	FEMA RECON OF N/E SHORELINE, RI								
		CONS	GE 004 CONSTRUCTION	GENERAL		3,979	3,750	07/08			
072	C138	HVAC	HVAC RECONSTRUCTION								
		CONS	HV 008 CONSTRUCTION	HVAC		500	0	07/07			
		CONS	HV 009 CONSTRUCTION	HVAC		500	0	07/08			
		CONS	HV 010 CONSTRUCTION	HVAC		500	0	07/09			
		CONS	HV 011 CONSTRUCTION	HVAC		500	0	07/10			
		CONS	HV 012 CONSTRUCTION	HVAC		500	0	07/11			
072	C138	LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.						DSGN	01/03	01/03
		CONS	EL 001 CONSTRUCTION	ELECTRICAL		844	0	07/03			
		CONS	EL 003 CONSTRUCTION	ELECTRICAL		177	0	08/03			
		CONS	EL 004 CONSTRUCTION	ELECTRICAL		3	0	01/04			
072	C138	MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC								
		CONS	001 CONSTRUCTION			186	0	07/04			
		CONS	002 CONSTRUCTION			81	0	07/04			
		CONS	003 CONSTRUCTION			9	0	07/04			
072	C138	PANLS	MODS/SPRUNGS REPLACE FIRE PANELS								
		CONS	001 CONSTRUCTION			1,200	0	07/04			

FY 2004 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
072 C138PLUMB	PLUMBING RECONSTRUCTION						
	CONS PL 010 CONSTRUCTION PLUMBING	500	0	12/04			
	CONS PL 011 CONSTRUCTION PLUMBING	500	0	12/05			
	CONS PL 012 CONSTRUCTION PLUMBING	500	0	12/06			
	CONS PL 013 CONSTRUCTION PLUMBING	500	0	12/07			
	CONS PL 014 CONSTRUCTION PLUMBING	200	0	12/08			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS						
	CONS 002 CONSTRUCTION	4,000	0	05/08			
	CONS 003 CONSTRUCTION	4,000	0	07/08			
	CONS 004 CONSTRUCTION	2,550	0	07/09			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES						
CTGY	042 CONTINGENCY	500	0	06/04	CONSCOMP	04/01	04/01
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER						
CTGY	007 CONTINGENCY	228	0	06/04			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)						
CTGY	009 CONTINGENCY	435	0	06/04	CONSCOMP	11/01	11/01
CO#: BL CONS	011 CONSTRUCTION	31	0	06/04			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM						
CTGY	005 CONTINGENCY	250	0	06/04			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES						
CO#: BL CONS	004 CONSTRUCTION	66	0	06/04			
CO#: D2 CONS	004 CONSTRUCTION	16-	0	10/03			
	CONS 013 CONSTRUCTION	55	0	06/04			
CO#: D1 CONS	013 CONSTRUCTION	10-	0	10/03			
CO#: ZZ CONS	019 CONSTRUCTION	26-	0	12/03			
850 C138-PARA	REPLACEMENT OF PARAPETS						
CO#: BL CONS	005 CONSTRUCTION	486	0	06/04			
CO#: BL CONS	006 CONSTRUCTION	370	0	06/04			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY						
IFSP	018 IFA CONSTRUCTION SUPERVIS	115	0	06/04	CONSCOMP	04/03	04/03
CONS	020 CONSTRUCTION	912	0	06/04			
850 C138BXFAC	BRONX HDM FACADE RENOVATION						
CO#: X1 DSGN	001 DESIGN	62	0	06/04			
CONS	003 CONSTRUCTION	3,000	0	06/04			
CONS	004 CONSTRUCTION	3,500	0	06/05			
CTGY	005 CONTINGENCY	650	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	650	0	06/04			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES						
CO#: DR DSGN	001 DESIGN	318-	0	11/03	PROJSTRT	02/99	02/99
CO#: PR DSGN	001 DESIGN	300	0	07/05			
CO#: PR CNSP	002 CONSTRUCTION SUPERVISION	1,720	0	07/05			
CONS	006 CONSTRUCTION	22,660	0	07/09			
CONS	008 CONSTRUCTION	2,020	0	07/09			

FY 2004 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
CO#: BL	DSGN 009 DESIGN	2,035	0	07/08			
	DSGN 010 DESIGN	250	0	07/08			
	DSGN 011 DESIGN	300	0	01/04			
	DSGN 011 DESIGN	18	0	06/04			
	CONS 013 CONSTRUCTION	100,000	0	07/10			
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)				CONSCOMP	11/01	11/01
CTGY	003 CONTINGENCY	1,500	0	06/04			
CONS	016 CONSTRUCTION	475	0	02/04			
CO#: BL	CONS 016 CONSTRUCTION	25	0	06/04			
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)				CONSCOMP	03/03	03/03
CO#: DR	DSGN 013 DESIGN	10-	0	10/03			
CTGY	021 CONTINGENCY	600	0	06/04			
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC						
CONS	001 CONSTRUCTION	500	0	07/05			
CONS	002 CONSTRUCTION	750	0	07/08			
CONS	003 CONSTRUCTION	500	0	07/06			
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN						
DSGN	005 DESIGN	5	0	06/04			

BUDGET LINE: C-139																				FMS #: 072 241				CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03										\$9,175,659.25 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$38,502.09 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$241,761,896.05 (CITY)										\$0.00 (NON-CITY)															
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*		*		FY 04	*		FY 05	*		FY 06	*		FY 07	*									
ADOPTED	(C)*		*		*		*		*		*		(C)*		380	*		*		*		1,500	*		*										
APPROPRIATIONS	*		*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*		*		*									
	(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*	*									
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN	(C)	*		*		*		*		*		2-	*	*		*		*		*		*		382	*	380									
FORCST	(C)	*		*		*		*		*		2-	*	*		*		*		*		*		382	*	380									
ACTUAL	(C)	*		*		*		1-	*		*		*	*		*		*		*		*		*		1-									
		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*											
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C139-PANL	GRVC CELL DOOR CONTROLS & AIR COND						
CONS GE 001	CONSTRUCTION	500	0	07/08			
CONS GE 002	CONSTRUCTION	500	0	07/09			
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS						
CONS	001 CONSTRUCTION	1,500	0	07/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C139-WTMN CO#: DR DSGN	GRVC WATER MAIN REPLACEMENT 003 DESIGN	2-	0	11/03			
850 C139-500 CO#: BL CONS	GRVC SITE WORK 001 CONSTRUCTION	147	0	06/04			
	001 CONSTRUCTION	24	0	06/04			
	CTGY 002 CONTINGENCY	191	0	06/04			
	CONS 004 CONSTRUCTION	20	0	06/04			
	CONS 006 CONSTRUCTION	191	0	06/04			

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
AVAILABLE BALANCE AS OF: 11/30/03 \$54,098,296.21 (CITY)
CONTRACT LIABILITY: \$14,828,148.61 (CITY)
ITD EXPENDITURES: \$255,181,568.51 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					2,449		742	
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,346 *				650-*	486-*					467 *	1,772 *	2,449
FORCST (C) *	1,346 *				650-*	486-*					467 *	1,786 *	2,463
ACTUAL (C) *	58 *	6 *	12 *	362-*	403-*								688-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141-GRVC CONS	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC 002 CONSTRUCTION	300	0	07/03			
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	646	0	07/03			
	EQFN 003 EQUIPMENT AND FURNITURE	467	0	05/04			
	EQFN 005 EQUIPMENT AND FURNITURE	742	0	05/06			
	EQFN 006 EQUIPMENT AND FURNITURE	742	0	07/07			
072 C141LOAD	PROVISION OF LOADING DOCK LEVELORS- ALL FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	07/03			
850 C141SERV1	COOK/SERVE #1---PHASE 1				CONSCOMP 09/02	09/02	
CO#: DR CONS	001 CONSTRUCTION	132-	0	10/03			
CO#: DA DSGN	002 DESIGN	7-	0	10/03			
CO#: DD DSGN	002 DESIGN	6-	0	10/03			
CO#: DF DSGN	002 DESIGN	2-	0	10/03			
CO#: DG DSGN	002 DESIGN	2-	0	10/03			
CO#: DH DSGN	002 DESIGN	7-	0	10/03			
CO#: DI DSGN	002 DESIGN	24-	0	10/03			

FY 2004 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#: D0 DSGN	002 DESIGN			17-	0	10/03		
CO#: DP DSGN	002 DESIGN			6-	0	10/03		
CO#: DS DSGN	002 DESIGN			13-	0	10/03		
CO#: D2 DSGN	002 DESIGN			3-	0	10/03		
CO#: D3 DSGN	002 DESIGN			1-	0	10/03		
CO#: D4 DSGN	002 DESIGN			4-	0	10/03		
CO#: D5 DSGN	002 DESIGN			215-	0	10/03		
CO#: D6 DSGN	002 DESIGN			2-	0	10/03		
CO#: D7 DSGN	002 DESIGN			22-	0	10/03		
CO#: D8 DSGN	002 DESIGN			3-	0	10/03		
CO#: D9 DSGN	002 DESIGN			5-	0	10/03		
CO#: DR DSGN	015 DESIGN			24-	0	10/03		
CO#: D1 DSGN	015 DESIGN			10-	0	10/03		
CO#: D2 DSGN	015 DESIGN			10-	0	10/03		
CO#: D3 DSGN	015 DESIGN			8-	0	10/03		
CO#: D4 DSGN	015 DESIGN			5-	0	10/03		
CO#: D5 DSGN	015 DESIGN			4-	0	10/03		
CO#: D6 DSGN	015 DESIGN			14-	0	10/03		
CO#: 02 EQFN	028 EQUIPMENT AND FURNITURE			5	0	06/04		
CO#: DR CONS	038 CONSTRUCTION			486-	0	11/03		
CO#: DR DSGN	041 DESIGN			3-	0	10/03		
CO#: D1 DSGN	041 DESIGN			2-	0	10/03		
CO#: D2 DSGN	041 DESIGN			5-	0	10/03		
CO#: D3 DSGN	041 DESIGN			2-	0	10/03		
CO#: D4 DSGN	041 DESIGN			16-	0	10/03		
CO#: D5 DSGN	041 DESIGN			24-	0	10/03		
CO#: D6 DSGN	041 DESIGN			4-	0	10/03		
CO#: D7 DSGN	041 DESIGN			23-	0	10/03		
CO#: D8 DSGN	041 DESIGN			25-	0	10/03		
	CONS 052 CONSTRUCTION			302	0	06/04		
	EQFN 057 EQUIPMENT AND FURNITURE			3	0	06/04		
CO#: RR EQFN	057 EQUIPMENT AND FURNITURE			1,150	0	06/04		
850 C141SERV2	COOK SERVE #2---PHASE 1							
DSGN	017 DESIGN			121	0	06/04		
850 C141SERV3	COOK SERVE #3---PHASE 1							
CTGY	009 CONTINGENCY			10,000	0	06/04		
DSGN	016 DESIGN			191	0	06/04		

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(NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 \$6,160,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*		331	*	200	*	200	*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

						FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	331	*	331			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	331	*	331			
ACTUAL (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 C078HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION																		
CONS	003 CONSTRUCTION									331	0	06/04							
CONS	004 CONSTRUCTION									200	0	01/05							
CONS	005 CONSTRUCTION									200	0	01/06							

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
AVAILABLE BALANCE AS OF: 11/30/03 \$1,215,269.08 (CITY) \$5,900,000.91 (NON-CITY)
CONTRACT LIABILITY: \$158.00 (CITY) \$6,099.05 (NON-CITY)
ITD EXPENDITURES: \$287,572.92 (CITY) \$648,900.04 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*		1,203	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*		70	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	*	1,203			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	*	1,203			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
856 C079APL1	31 MADISON AVE.- UCS APPELLATE OFFICES																		
CONS	LS 001 CONSTRUCTION									0	40	06/04							
EQFN	FF 002 EQUIPMENT AND FURNITURE									0	25	06/04							
EQFN	CQ 003 EQUIPMENT AND FURNITURE									0	5	06/04							

856 C079KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES																		
CONS	LS 001 CONSTRUCTION									1,203	0	06/04							

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BUDGET LINE: C0-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03	\$.00 (CITY)	\$7,638,268.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$7,775,501.43 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$3,448,588.65 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*							
APPROPRIATIONS*																
(N)*	3,918	*		*		*		*	(N)*	3,779	*		*		*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	2,500	*	*	*	*	*	1,279	*	3,779	
FORCST (N) *	*	*	*	*	*	*	2,500	*	*	*	*	*	1,279	*	3,779	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 C080SYS 27 MADISON AVE. - SYSTEMS UPGRADE				DEVSCOPE	05/02 07/02
CONS 008 CONSTRUCTION	0	1,279	06/04		
CTGY 011 CONTINGENCY	0	781	06/04		
CONS 012 CONSTRUCTION	0	16-	11/03		
CONS 013 CONSTRUCTION	0	16	11/03		
CONS 014 CONSTRUCTION	0	2,500	01/04		

BUDGET LINE: C0-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03	\$18,181,525.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,941,499.10 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$320,901.20 (CITY)	\$.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	16,699	*		*	14,611	*		*	(C)*	18,660	*	1,500	*	14,611	*	
APPROPRIATIONS*		*		*		*		*		*		*		*	*	
(N)*		*		*		*		*	(N)*		*		*		*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	2,362	*	*	*	*	*	673	*	*	*	*	15,625	*	18,660		
FORCST (C) *	2,362	*	*	*	*	*	673	*	*	*	*	15,625	*	18,660		
ACTUAL (C) *	*	*	525	*	1,323	*	*	*	*	*	*	*	*	1,848		
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 C081ADA 31 CHAMBERS ST. - ADA COMPLIANCE				DEVSCOPE	02/02 05/02
CONS 001 CONSTRUCTION	1,500	0	07/04		
856 C081ELEV 31 CHAMBERS ST. - ELEVATORS				DEVSCOPE	06/01 08/01
CONS 002 CONSTRUCTION	1,680	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856 C081EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	06/03	09/03
CONS	002 CONSTRUCTION	625	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	01/04			
856 C081RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES						
CONS	001 CONSTRUCTION	14,611	0	01/06			
856 C081R0OF	31 CHAMBERS ST.- ROOF RECONSTRUCTION						
CONS	001 CONSTRUCTION	525	0	07/03			
856 C081SYSTM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE						
CONS	001 CONSTRUCTION	15,000	0	06/04			
856 C081VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT				DEVSCOPE	06/02	09/02
CONS	003 CONSTRUCTION	673	0	01/04			
CONS	004 CONSTRUCTION	157	0	07/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	01/04			

BUDGET LINE: CO-264																		FMS #: 856 410		ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																											
AVAILABLE BALANCE AS OF: 11/30/03																		\$118,714,363.65 (CITY)																		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$935,586.37 (CITY)																		\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$113,729,386.61 (CITY)																		\$0.00 (NON-CITY)											
																		* FY 04		* FY 05		* FY 06		* FY 07		* FY 08		* FY 09		* FY 10		* FY 11		* FY 12													
ADOPTED (C)*																		*		*		36,638		*		2,000		*		(C)*		40,464		*		*		115,056		*		2,000		*			
APPROPRIATIONS*																		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*			
(N)*																		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			
																		FY 2004																													
																		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C)*																		*		*		*		*		*		31,000		*		4,589		*		*		*		*		4,875		*		40,464	
FORCST (C)*																		*		*		*		*		*		*		*		4,589		*		*		*		*		4,889		*		9,478	
ACTUAL (C)*																		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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 C0264RHK	RED HOOK COMM COURT						
CONS	004 CONSTRUCTION	278	0	06/04			
850 C0298419A	QUEENS FAMILY COURT DASNY						
CO#: DA CONS	112 CONSTRUCTION	5,600	0	12/03			
856 C0264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	001 CONSTRUCTION	663	0	06/04			
CONS	003 CONSTRUCTION	2,000	0	06/06			
CONS	004 CONSTRUCTION	2,000	0	06/07			
CONS	005 CONSTRUCTION	2,000	0	06/08			

FY 2004 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	2,000	0	06/09			
CONS	007 CONSTRUCTION	2,000	0	06/10			
CONS	008 CONSTRUCTION	2,000	0	06/11			
CONS	009 CONSTRUCTION	2,000	0	06/12			
CONS	010 CONSTRUCTION	2,000	0	06/13			
856 C0264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
CONS	004 CONSTRUCTION	738	0	01/04			
CONS	005 CONSTRUCTION	86,600	0	01/06			
856 C0264REHA	VARIOUS COURT FACILITIES- REHABILITATION						
CONS	002 CONSTRUCTION	3,851	0	01/04			
CONS	004 CONSTRUCTION	2,000	0	06/04			
CONS	005 CONSTRUCTION	1,656	0	06/06			
CONS	006 CONSTRUCTION	24,800	0	06/06			
856 C0284138A	111 CENTRE ST.- RENOVATIONS						
CO#: DA CONS	007 CONSTRUCTION	6,650	0	12/03			
856 C0285136A	60 LAFAYETTE ST.- RENOVATIONS						
CO#: DA CONS	008 CONSTRUCTION	10,000	0	12/03			
856 C0300415A	88-11 SUTPHIN BLVD.- RENOVATION						
CO#: DA CONS	007 CONSTRUCTION	8,700	0	12/03			
856 C0308MNVS	PROPOSED CONCEPTUAL PLAN FOR MANHATTAN COURT FACILITIES						
CONS	002 CONSTRUCTION	50	0	12/03			
856 C079KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						
EQFN	002 EQUIPMENT AND FURNITURE	471	0	06/04			
CONS	003 CONSTRUCTION	1,463	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	01/04			

BUDGET LINE: C0-272																				FMS #:		856		414		45 MONROE PL. - BROOKLYN COURT FACILITY											
AVAILABLE BALANCE AS OF: 11/30/03										\$6,506,000.00 (CITY)										\$1,080,547.21 (NON-CITY)																	
CONTRACT LIABILITY:										\$.00 (CITY)										\$9,143.87 (NON-CITY)																	
ITD EXPENDITURES:										\$.00 (CITY)										\$688,758.26 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)	*		*		*		*		*	(C)				*		*		*		*		*														
APPROPRIATIONS		*		*		*		*		*	COMMITMENT PLAN				*		*		*		*		*														
	(N)	*		*		*		*		*	(N)				*	191	*	640	*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	*	191															
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	*	191															
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

FY 2004 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 C0272ADA CONS	45 MONROE PL.- ADA COMPLIANCE 010 CONSTRUCTION	0	187	06/04			
856 C0272ELEC DSGN CONS	45 MONROE PL.- ELECTRICAL UPGRADE 001 DESIGN 002 CONSTRUCTION	0 0	40 600	08/04 08/04			
856 C0272ROOF CONS	45 MONROE PL.- ROOF 003 CONSTRUCTION	0	4	06/04			

BUDGET LINE: C0-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$335,000.00 (CITY)

CONTRACT LIABILITY: \$36,140.16 (CITY)

ITD EXPENDITURES: \$14,828.84 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	281	*	*	*	(C) *	385	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	385	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	385	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	385
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 C0275AC CONS	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE 002 CONSTRUCTION	385	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	01/04			

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
856	C0276	ADA	100 RICHMOND TERR. - ADA COMPLIANCE					
		CONS	006 CONSTRUCTION	252	0	06/04		
		IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	01/04		

\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	C0277EXTR	25-10 COURT HOUSE SQ. - EXTERIOR & ROOF				DEVSCOPE	06/01	09/01
	CONS	003 CONSTRUCTION	530	0	01/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/04			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0280EXTR CONS	283 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	528	0	06/04			
856 C0280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT						
DSGN	001 DESIGN	2,289	0	06/04			
CNSP	002 CONSTRUCTION SUPERVISION	1,527	0	06/04			
CONS	003 CONSTRUCTION	29,350	0	06/05			
CONS	004 CONSTRUCTION	3,971	0	06/06			
EQFN	005 EQUIPMENT AND FURNITURE	3,785	0	06/07			

BUDGET LINE: C0-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$5,039,212.00 (CITY)

CONTRACT LIABILITY: \$2,355,198.51 (CITY)

ITD EXPENDITURES: \$1,144,206.44 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			18,941 *	2,493 *	(C)*	1,836 *	2,329 *	19,818 *	2,493 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,050 *	*	*	*	*	*	*	*	*	786 *	1,836
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,836 *	1,836
ACTUAL (C) *	*	*	*	53 *	*	*	*	*	*	*	*	*	53
PLAN (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 C0281COOL DSGN CONS	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS 001 DESIGN 002 CONSTRUCTION	65 640	0 0	06/04 07/05			
856 C0281ELEV CNSP CONS IFSP	120 SCHERMERHORN ST.- ELEVATORS 006 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	446 1,050 150	0 0 0	06/04 09/03 01/04	DEVSCOPE	06/01	09/01
856 C0281EXTR CONS IFSP	120 SCHERMERHORN ST.- EXTERIOR 012 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	275 30	0 0	06/04 01/04			
856 C0281K-CR DSGN CNSP CONS EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	1,370 959 19,178 2,493	0 0 0 0	06/05 06/05 06/06 06/07			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C0-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$15,101,172.55 (CITY)

CONTRACT LIABILITY: \$9,087,921.92 (CITY)

ITD EXPENDITURES: \$8,221,740.78 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07	
ADOPTED (C)*						(C)*	11,361	2,800	3,847		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		7,909	90					29					3,333	11,361
FORCST (C) *		189						29					11,143	11,361
ACTUAL (C) *				650	36	18								704
PLAN (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 C0283ADA	100 CENTRE ST. - ADA COMPLIANCE													
CONS	006 CONSTRUCTION						800	0	07/04	DEVSCOPE	06/03	09/03		
856 C0283BRS2	100 CENTRE ST. - BATHROOM RENOVATIONS PHASE II													
CONS	002 CONSTRUCTION						333	0	06/04	DEVSCOPE	06/03	09/03		
CONS	004 CONSTRUCTION						1,147	0	07/05					
856 C0283ELEC	100 CENTRE ST. - ELECTRICAL UPGRADE													
CONS	009 CONSTRUCTION						7	0	07/03					
CONS	011 CONSTRUCTION						182	0	07/03					
CONS	012 CONSTRUCTION						29	0	01/04					
IFSP	013 IFA CONSTRUCTION SUPERVIS						25	0	01/04					
856 C0283ELEV	100 CENTRE ST. - ELEVATORS													
CONS	008 CONSTRUCTION						3,000	0	06/04	DEVSCOPE	06/03	09/03		
CONS	009 CONSTRUCTION						2,000	0	07/04					
CONS	015 CONSTRUCTION						2,700	0	07/05					
IFSP	016 IFA CONSTRUCTION SUPERVIS						300	0	01/04					
856 C0283EXTR	100 CENTRE ST. - EXTERIOR													
CONS	007 CONSTRUCTION						7,720	0	07/03	DEVSCOPE	06/03	09/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS						700	0	01/04					
856 C0283FIRE	100 CENTRE ST. - FIRE SAFETY													
DSGN	003 DESIGN						90	0	08/03					
IFDS	004 IFA DESIGN						10	0	01/04					
856 C0283M-CR	100 CENTRE ST. - INTERIOR RENOVATIONS													
DSGN	001 DESIGN						981	0	01/12					
CNSP	002 CONSTRUCTION SUPERVISION						655	0	01/13					
CONS	003 CONSTRUCTION						13,097	0	01/14					
CONS	004 CONSTRUCTION						1,703	0	01/15					
EQFN	005 EQUIPMENT AND FURNITURE						1,545	0	01/16					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C0-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$12,579,286.70 (CITY)

CONTRACT LIABILITY: \$363,960.17 (CITY)

ITD EXPENDITURES: \$1,958,140.19 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*		6,650-		2,200					
APPROPRIATIONS	*									COMMITMENT PLAN	*		*		*		*	*
	(N)*								(N)*		*		*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	6,650-	*	*	*	*	*	*	*	6,650-		
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			
856 C0284ELEV	111 CENTRE ST. - ELEVATORS											DEVSCOPE	05/01	07/01			
CONS	002 CONSTRUCTION								2,200	0	08/04						
856 C0284138A	111 CENTRE ST. - RENOVATIONS																
CONS	003 CONSTRUCTION								88,138	0	01/14						
CONS	004 CONSTRUCTION								12,972	0	01/12						
EQFN	005 EQUIPMENT AND FURNITURE								13,138	0	01/13						
CO#: DA CONS	006 CONSTRUCTION								6,650-	0	12/03						

BUDGET LINE: C0-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$50,976,351.00 (CITY)

CONTRACT LIABILITY: \$3,259,200.27 (CITY)

ITD EXPENDITURES: \$4,284,636.08 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*		3,711-		*		*		*	*
APPROPRIATIONS	*									COMMITMENT PLAN	*		*		*		*	*
	(N)*								(N)*		*		*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	10,000-	*	*	*	*	*	*	*	3,711-		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,289	*	6,289
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,289	*	6,289
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C0285ELEV	60 LAFAYETTE ST. - ELEVATORS											DEVSCOPE	05/01	07/01			
CONS	007 CONSTRUCTION								499	0	06/04						
IFSP	008 IFA CONSTRUCTION SUPERVIS								50	0	01/04						

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0285136A	60 LAFAYETTE ST.- RENOVATIONS						
EQFN	005 EQUIPMENT AND FURNITURE	5,790	0	06/04			
CO#: DA CONS	007 CONSTRUCTION	10,000-	0	12/03			

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND FAMILY & CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/03 \$8,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	3,088	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,088 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,088 *	3,088
ACTUAL (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 C0287R-1	NEW STATEN ISLAND FAMILY & CRIMINAL COURT						
DSGN	001 DESIGN	2,161	0	06/04			
CNSP	002 CONSTRUCTION SUPERVISION	927	0	06/04			
CONS	003 CONSTRUCTION	30,694	0	06/08			
CONS	004 CONSTRUCTION	3,308	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	3,310	0	06/10			

AVAILABLE BALANCE AS OF: 11/30/03	\$263,411,309.54	(CITY)
CONTRACT LIABILITY:	\$218,756.42	(CITY)
ITD EXPENDITURES:	\$22,823,653.61	(CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 C0290XSB1					
BRONX CRIMINAL CT COMPLEX					
CO#: CT CONS 012 CONSTRUCTION	55,222	0	06/04		
CO#: 15 CONS 012 CONSTRUCTION	6,563	0	07/03		
CO#: 16 CONS 012 CONSTRUCTION	9,950	0	08/03		
CO#: 17 CONS 012 CONSTRUCTION	1,286	0	09/03		
CO#: 18 CONS 012 CONSTRUCTION	97	0	10/03		
CO#: 19 CONS 012 CONSTRUCTION	307	0	11/03		
EQFN 014 EQUIPMENT AND FURNITURE	11,200	0	01/04		
CO#: DA CONS 030 CONSTRUCTION	28,000-	0	12/03		
CO#: DA CONS 031 CONSTRUCTION	28,000	0	12/03		
CO#: DA CONS 032 CONSTRUCTION	31,000-	0	12/03		
CO#: DA CONS 034 CONSTRUCTION	30,000-	0	12/03		
856 C0290ACQU					
231 E. 161ST ST.- LAND ACQUISITION					
SITE 016 SITE	1,131	0	08/03		
SITE 017 SITE	627	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: C0-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$7,129,759.32 (CITY)

CONTRACT LIABILITY: \$2,004,911.78 (CITY)

ITD EXPENDITURES: \$1,134,805.48 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*								814	*	(C)*		1,797	*		*	300	*	7,871	*
APPROPRIATIONS*									*	COMMITMENT PLAN*			*		*		*		*
(N)*									*	(N)*			*		*		*		*

				FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C)*		900	*	*	*	*	*	*	*	*	*	*	*	897	1,797				
FORCST (C)*		900	*	*	*	*	*	*	*	*	*	*	*	897	1,797				
ACTUAL (C)*		*	*	250	*	*	*	*	*	*	*	*	*	*	250				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT															
AGY ID NO	DESCRIPTION														
856 C0293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE														
CONS	010 CONSTRUCTION								685	0	06/04			DEVSCOPE	06/03 09/03
IFSP	011 IFA CONSTRUCTION SUPERVIS								65	0	01/04				
856 C0293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE														
DSGN	001 DESIGN								300	0	07/05				
856 C0293EXTR	851 GRAND CONCOURSE- EXTERIOR														
CONS	002 CONSTRUCTION								900	0	07/03			DEVSCOPE	06/03 09/03
IFSP	004 IFA CONSTRUCTION SUPERVIS								90	0	01/04				
856 C0293FRSF	851 GRAND CONCOURSE- FIRE SAFETY														
CONS	004 CONSTRUCTION								72	0	06/04				
CONS	005 CONSTRUCTION								140	0	06/04				
IFSP	006 IFA CONSTRUCTION SUPERVIS								15	0	01/04				
856 C0293201A	851 GRAND CONCOURSE- RENOVATIONS														
DSGN	001 DESIGN								4,628	0	06/07				
CNSP	002 CONSTRUCTION SUPERVISION								3,243	0	06/07				
CONS	003 CONSTRUCTION								64,867	0	06/08				
CONS	004 CONSTRUCTION								8,433	0	06/09				
EQFN	005 EQUIPMENT AND FURNITURE								8,037	0	06/10				

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: C0-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$20,206,689.00 (CITY)

CONTRACT LIABILITY: \$5,831,068.54 (CITY)

ITD EXPENDITURES: \$4,042,928.91 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*						(C)*	2,098		9,900		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		1,718	309	71										2,098
FORCST (C) *		1,473		71									554	2,098
ACTUAL (C) *				204	1,451	54								1,301
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MG	PROJECT													
AGY ID NO		DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 C0294PENS		Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS				250	0	07/03						
CONS		001 CONSTRUCTION												
856 C0294ADA		215 E. 161ST ST.- ADA COMPLIANCE							DEVSCOPE	06/02	09/02			
CONS		002 CONSTRUCTION				1,222	0	07/03						
CONS		004 CONSTRUCTION				1,508	0	06/04						
CONS		005 CONSTRUCTION				1,508	0	06/04						
IFSP		006 IFA CONSTRUCTION SUPERVIS				125	0	01/04						
856 C0294BACK		215 E. 161ST ST.- BACKFILL												
DSGN		001 DESIGN				2,492	0	01/09						
CNSP		002 CONSTRUCTION SUPERVISION				1,663	0	01/09						
CONS		003 CONSTRUCTION				33,265	0	01/11						
CONS		004 CONSTRUCTION				4,324	0	01/12						
CONS		005 CONSTRUCTION				4,122	0	01/13						
856 C0294CHIL		215 E. 161ST ST.- CHILLER PLANT												
CONS		001 CONSTRUCTION				1,500	0	07/05				DEVSCOPE	05/02	07/02
856 C0294ELEV		215 E. 161ST ST.- ELEVATORS												
CNSP		002 CONSTRUCTION SUPERVISION				1,200	0	07/05				DEVSCOPE	06/01	09/01
CONS		003 CONSTRUCTION				6,000	0	07/05						
856 C0294EXTR		215 E. 161ST STREET- EXTERIOR												
CONS		002 CONSTRUCTION				245	0	07/03						
IFSP		004 IFA CONSTRUCTION SUPERVIS				25	0	01/04						
856 C0294GARG		215 E. 161ST ST.- GARAGE RECONSTRUCTION												
CONS		006 CONSTRUCTION				1	0	07/03						
CONS		007 CONSTRUCTION				309	0	08/03						
IFSP		008 IFA CONSTRUCTION SUPERVIS				30	0	01/04						
856 C0294HVAC		215 E. 161ST ST.- HVAC UPGRADE												
CONS		004 CONSTRUCTION				71	0	09/03						

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0294R00F CONS	215 East 161st Street Roof Reconstruction 001 CONSTRUCTION	1,200	0	07/05			

BUDGET LINE: C0-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$78,360,400.03 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,861,043.09 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,385,643.88 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	5,105				124	10,308		
APPROPRIATIONS* (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	124 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	124 *
ACTUAL (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 C0296418D CONS	QNS CRIM CT- ANNEX "Q2" 006 CONSTRUCTION	56,211	0	01/08			
CO#: C1 CONS	006 CONSTRUCTION	9,636	0	06/05			
CONS	007 CONSTRUCTION	4,573	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE	5,184	0	06/09			
DSGN	010 DESIGN	65	0	06/05			
DSGN	012 DESIGN	607	0	06/05			
CTGY	014 CONTINGENCY	7,490	0	06/04			
856 C0296EXTR CONS	125-01 QUEENS BLVD.- EXTERIOR 007 CONSTRUCTION	124	0	06/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	01/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0300CHIL CONS	88-11 SUTPHIN BLVD.- CHILLER PLANT 001 CONSTRUCTION	1,669	0	07/05	DEVSCOPE	03/02	05/02
856 C0300415A CONS EQFN CO#: DA CONS	88-11 SUTPHIN BLVD.- RENOVATION 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	1,155 4,907 8,700-	0 0 0	01/04 01/04 12/03			

BUDGET LINE: C0-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY																	
AVAILABLE BALANCE AS OF: 11/30/03 \$4,675,566.23 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$383,387.19 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,094,284.06 (CITY) \$0.00 (NON-CITY)																	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	FY 07 *
ADOPTED (C) *			*		*		*		*	(C) *		10	*		*		*
APPROPRIATIONS* (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*
FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10	*				10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10	*				10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0301EXTR CONS	130 STUYVESANT PL.- EXTERIOR 002 CONSTRUCTION	10	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0304ELEV	60 CENTRE ST.- ELEVATORS				DEVSCOPE	01/02	03/02
CONS	009 CONSTRUCTION	17-	0	07/03			
CONS	010 CONSTRUCTION	183	0	07/03			
IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	01/04			
856 C0304EXTR	60 CENTRE ST.- EXTERIOR				DEVSCOPE	01/02	03/02
CONS	005 CONSTRUCTION	200	0	06/04			
CONS	006 CONSTRUCTION	2,115	0	08/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	250	0	01/04			
856 C0304LITE	60 CENTRE ST.- EMERGENCY LIGHTING REPAIRS						
CONS	001 CONSTRUCTION	600	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	01/04			

BUDGET LINE: CO-305 FMS #: 856 482 CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY																	
AVAILABLE BALANCE AS OF: 11/30/03												\$7,541,651.00 (CITY)			\$0.00 (NON-CITY)		
CONTRACT LIABILITY:												\$64,113.51 (CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:												\$546,008.97 (CITY)			\$0.00 (NON-CITY)		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	FY 07 *
ADOPTED (C)*			*		*		*		*	(C)*			*	2,062	*	*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*	*	*	*	*
(N)*			*		*		*		*	(N)*			*	*	*	*	*

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
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
856 C0305REHB	314 W. 54TH ST.- REHABILITATION				DEVSCOPE	05/02	08/02
SVCS	005 SERVICES	35	0	07/04			
SVCS	006 SERVICES	35	0	07/04			
CONS	007 CONSTRUCTION	1,992	0	07/04			

* FY 06 *

FY 2004

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
AGY ID NO	DESCRIPTION					START	END
068	CSCN001DC EQFN	DOROTHY DAY APT. COMPUTER CENTER 003 EQUIPMENT AND FURNITURE	60	0	06/04		
068	CSCN008NL CO#: BA CONS	NEW LIFE CHILD DEVELOPMENT 004 CONSTRUCTION	300	0	06/04		
068	CSCN011GV CONS	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 001 CONSTRUCTION	100	0	06/04		
068	CSCN012NW CO#: BA CONS	NEW WINDOW IN CLASSROOM FOR NAACP DDC 002 CONSTRUCTION	200	0	06/04		
068	CSCN013GC CO#: BA CONS	RECONSTRUCTION DAYCARE CENTER IN MANHATTAN 002 CONSTRUCTION	350	0	06/04		
068	CSCN111QC CONS	QUEENS CHILD GUIDANCE CENTER RENOVATION 001 CONSTRUCTION	75	0	06/04		
068	CSDN005CQ CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 001 CONSTRUCTION	90	0	06/04		
068	CSDN015MP CO#: BA CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 002 CONSTRUCTION	274	0	06/04		
068	CSDN016CD EQFN	QUEENS CHILD ADVOCACY CENTER 004 EQUIPMENT AND FURNITURE	93	0	06/04		

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BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03				\$270,000.00 (CITY)												\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)												\$0.00 (NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	270	*	100	*		*		*	(C)*	270	*	100	*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	270	*				270
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	270	*	*			270	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSK001AGC		REHAB PROPERTY FOR HELATH CLINICAL SERVICE ANGEL GUARDIAN						
CONS		001 CONSTRUCTION	200	0	06/04			
CONS		002 CONSTRUCTION	100	0	06/05			
068 CSK001CDC		CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT						
CONS		001 CONSTRUCTION	70	0	06/04			

BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																							
AVAILABLE BALANCE AS OF: 11/30/03				\$566,000.00 (CITY)												\$566,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$566,000.00 (CITY)												\$566,000.00 (NON-CITY)											
ITD EXPENDITURES:				\$566,000.00 (CITY)												\$566,000.00 (NON-CITY)											
		* FY 04		* FY 05		* FY 06		* FY 07				* FY 04		* FY 05		* FY 06		* FY 07									
ADOPTED (C)*		566								(C)*		566															
APPROPRIATIONS*										COMMITMENT PLAN*																	
(N)*										(N)*																	
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C)*																								566		566	
FORCST (C)*																								566		566	
ACTUAL (C)*																											
PLAN (N)*																											
FORCST (N)*																											
ACTUAL (N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSM002BDV		TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC						
CONS		001 CONSTRUCTION	500	0	06/04			
068 CSM002NCC		NORTHSIDE CENTER HEADSTART COMPUTERS						
EQFN		001 EQUIPMENT AND FURNITURE	66	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 \$318,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED	(C)*	100	*	*	*	(C)*	318	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	318	318
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	318	318
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSR003CAC	DSGN	CHILD ADVOCACY CENTER 001 DESIGN	100	0	06/04			
068 HRR002		Child Advocacy Center						
CO#: BA CONS		002 CONSTRUCTION	190	0	06/04			
CO#: BA DSGN		003 DESIGN	28	0	06/04			

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 \$416,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED	(C)*	*	*	109	*	(C)*	416	*	109	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	416	416
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	416	416
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSXN020FS		FAMILY SUPPORT SYSTEMS						
CO#: BA CONS		002 CONSTRUCTION	125	0	06/04			
801 HRX001CNC		Crisis Nursery Center						
CONS GE 002		CONSTRUCTION	291	0	06/04			
CONS GE 003		CONSTRUCTION	109	0	06/06			

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BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$2,125,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	1,800	*	*	*	*	*	*	(C)*		2,125	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*	2,125
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*	2,125
ACTUAL	(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		
068 CTESTX		Test x															
CONS		003 CONSTRUCTION								250	0	06/04					
068 CSXN017CC		MID-BRONX CHIDCARE/COMMUNITY CENTER															
CONS		002 CONSTRUCTION								350	0	06/04					
CO#: BA CONS		003 CONSTRUCTION								150	0	06/04					
068 CSXN018FL		FEATHERBED LANE YOUTH CENTER															
CO#: BA SITE		002 SITE								50	0	06/04					
068 CSXN019HV		HIGHBRIDGE VOICES															
CONS		002 CONSTRUCTION								375	0	06/04					
CO#: BA CONS		003 CONSTRUCTION								125	0	06/04					
068 CSXN020YC		CO-OP CITY YOUTH CENTER															
CONS		001 CONSTRUCTION								125	0	06/04					
CONS		002 CONSTRUCTION								100	0	06/04					
068 CSXN021SR		ST. RAYMOND COMMUNITY CENTER															
CONS		001 CONSTRUCTION								100	0	06/04					
068 CSXN022MC		MOSHOLU MONTEFIORE COMMUNITY CENTER															
CONS		001 CONSTRUCTION								500	0	06/04					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,622,588.55 (CITY) \$66,886.60 (NON-CITY)
 CONTRACT LIABILITY: \$1,575,411.38 (CITY) \$193,426.96 (NON-CITY)
 ITD EXPENDITURES: \$20,542,616.16 (CITY) \$279,060.36 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*			393	*	2,500	*	2,607	*	(C)*	3,589	*	416	*	2,500	*	2,607	*
APPROPRIATIONS*				*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*				*		*		*	(N)*	28	*	39	*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		287	17	*	*	*	*	*	*	*	*	*	3,285	*	3,589
FORCST (C)*		289	20	*	10	*	11	*	66	*	*	*	1,043	*	1,439
ACTUAL (C)*		14	19	*	9	*	10	*	227	*	*	*	*	*	279
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		2	*	*	*	*	*	*	*	*	*	*	26	*	28
FORCST (N)*		2	*	1	*	*	*	*	*	*	*	*	25	*	28
ACTUAL (N)*		2	*	*	*	*	*	*	*	*	*	*	*	*	2

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSCCF CONGREGATE CARE FACILITIES								
	CONS	GE 005 CONSTRUCTION	2,000	0	07/05			
	CONS	GE 006 CONSTRUCTION	2,607	0	07/06			
	CONS	GE 007 CONSTRUCTION	2,584	0	07/07			
	CONS	GE 008 CONSTRUCTION	2,469	0	07/08			
	CONS	GE 009 CONSTRUCTION	2,422	0	07/09			
	CONS	GE 010 CONSTRUCTION	416	0	07/04			
	CONS	GE 011 CONSTRUCTION	2,346	0	07/10			
	CONS	GE 012 CONSTRUCTION	4,372	0	07/11			
	CONS	GE 013 CONSTRUCTION	4,569	0	07/12			
068 ACSCOMP CODE COMPLIANCE GROUP HOME								
	CONS	004 CONSTRUCTION	500	0	07/05			
CO#: BA	CONS	008 CONSTRUCTION	475	0	06/04			
068 ADA ADA PROGRAM								
CO#: BA	CONS	004 CONSTRUCTION	200	0	06/04			
068 P-103 STR PURCHASE OF HOUSE FOR CONGREGATE CARE								
CO#: BA	SITE	002 SITE	227	0	07/03			
068 111-17QNS PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE								
CO#: BA	SITE	002 SITE	5	0	07/03			
850 ACSBELL BELLEVUE INTAKE CENTER								
	CTGY	053 CONTINGENCY	358	0	06/04			
	EQFN	057 EQUIPMENT AND FURNITURE	0	39	06/05			
850 HR25CRFS CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY								
CO#: BA	EQFN	009 EQUIPMENT AND FURNITURE	110	26	06/04			
CO#: N1	EQFN	009 EQUIPMENT AND FURNITURE	6	2	07/03			
	CTGY	011 CONTINGENCY	172	0	06/04			
	CTGY	014 CONTINGENCY	328	0	06/04			
CO#: BA	DSGN	027 DESIGN	60	0	06/04			
	CTGY	029 CONTINGENCY	132	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	033 CONSTRUCTION	215	0	06/04			
850 HR25JEFF	JEFFERSON GROUP HOME						
CTGY	006 CONTINGENCY	250	0	06/04			
CONS	017 CONSTRUCTION	2,150	0	06/04			
CO#: RG DSGN	017 DESIGN	17	0	08/03			
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE						
EQFN	007 EQUIPMENT AND FURNITURE	49	0	06/04			
CO#: RE EQFN	007 EQUIPMENT AND FURNITURE	1	0	07/03			
CTGY	011 CONTINGENCY	162	0	06/04			
CTGY	015 CONTINGENCY	42	0	06/04			
CONS	023 CONSTRUCTION	26	0	06/04			
CO#: R4 CONS	023 CONSTRUCTION	36	0	07/03			
CO#: R3 DSGN	023 DESIGN	12	0	07/03			
CTGY	024 CONTINGENCY	121	0	06/04			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/03					\$19,330,642.62 (CITY)					\$46,000.00 (NON-CITY)				
CONTRACT LIABILITY:					\$6,073,736.80 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$9,137,660.06 (CITY)					\$.00 (NON-CITY)				
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *	* FY 07 *
ADOPTED (C)*	400 *				2,661 *		2,624 *		(C)* 872 *		3,120 *		9,697 *	2,624 *
APPROPRIATIONS*									COMMITMENT PLAN *					
(N)*									(N)* 26 *					
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*		*	*	*	*	*	*	*	*	*	*	872 *	872
FORCST (C) *	*	*	*	*	*	*	2 *	5 *	*	*	*	*	865 *	872
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 DCSTRUC	DAY CARE RENOVATION						
CONS	004 CONSTRUCTION	400	0	06/04			
CONS	005 CONSTRUCTION	7,697	0	06/06			
CONS	006 CONSTRUCTION	2,624	0	06/07			
CONS	007 CONSTRUCTION	2,585	0	06/08			
CONS	008 CONSTRUCTION	2,747	0	06/09			
CONS	009 CONSTRUCTION	2,422	0	06/10			
CONS	010 CONSTRUCTION	2,347	0	06/11			
CONS	011 CONSTRUCTION	4,371	0	06/12			
CONS	012 CONSTRUCTION	4,569	0	06/13			
CONS	013 CONSTRUCTION	102	26	06/04			
068 WASDCC	DAY CARE CENTER						
CONS	001 CONSTRUCTION	2,000	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	242	0	06/04			
CTGY	010 CONTINGENCY	400	0	06/04			
CTGY	012 CONTINGENCY	445	0	06/04			
CTGY	015 CONTINGENCY	500	0	06/04			
CONS	025 CONSTRUCTION	67	0	06/04			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN						
CTGY	006 CONTINGENCY	315	0	06/04			
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK					CONSCOMP 12/00	12/00
CO#: BA CTGY	068 CONTINGENCY	134	0	06/04			
CONS	071 CONSTRUCTION	48	0	06/04			
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX						
CONS GE	014 CONSTRUCTION	2,970	0	06/05			
EQFN BD	021 EQUIPMENT AND FURNITURE	150	0	06/05			
CTGY	046 CONTINGENCY	350	0	06/04			
CO#: BA CTGY	063 CONTINGENCY	97	0	06/04			
CONS	069 CONSTRUCTION	13	0	06/04			

BUDGET LINE: CS-3																				FMS #: 068 103				IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03												\$15,415,186.38 (CITY)								\$12,156,399.24 (NON-CITY)															
CONTRACT LIABILITY:												\$2,169,354.55 (CITY)								\$221,504.42 (NON-CITY)															
ITD EXPENDITURES:												\$3,351,416.07 (CITY)								\$878,439.34 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*										(C)*		7,139	*		*		5,112	*	1,000	*														
APPROPRIATIONS	*										COMMITMENT PLAN	*		*		*		*			*														
	(N)*										(N)*		309	*		*		1,388	*	266	*														
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04																			
PLAN	(C) *	3,972	*	*	*	*	*	*	*	*	*	*	*	*	3,167	*	7,139																		
FORCST	(C) *	3,972	*	*	*	*	*	*	*	*	*	*	*	*	3,167	*	7,139																		
ACTUAL	(C) *	*	*	*	42	1,221	*	*	*	*	*	*	*	*	*	*	1,263																		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN	(N) *	1	*	*	*	*	*	*	*	*	*	*	*	*	308	*	309																		
FORCST	(N) *	1	*	*	*	*	*	*	*	*	*	*	*	*	308	*	309																		
ACTUAL	(N) *	*	*	*	14	*	*	*	*	*	*	*	*	*	*	*	14																		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSHS	ACS/HS Relocation to John Street						
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	5	1	07/03			
068 CSDN016CD	QUEENS CHILD ADVOCACY CENTER						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	320	0	06/04			
068 CSFURN	Furniture Purchases						
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	142	1	06/04			
EQFN	006 EQUIPMENT AND FURNITURE	1,098	292	06/04			

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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/03				\$26,492,900.62 (CITY)				\$10,770,937.80 (NON-CITY)									
CONTRACT LIABILITY:				\$604,255.17 (CITY)				\$217,269.50 (NON-CITY)									
ITD EXPENDITURES:				\$12,940,359.21 (CITY)				\$3,679,666.70 (NON-CITY)									
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*		*	2,469	*	4,938	*	(C)*	14,993	*	7,250	*	5,065	*	4,938	*
APPROPRIATIONS	*	*		*		*		*			*		*		*		*
	(N)*	*		*		*		*			*		*		*		*
									COMMITMENT PLAN								
									(N)*	4,151	*	1,975	*	1,182	*	1,314	*

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
068	ACCIS		AUTOMATED CHILD CARE INFORMATION SYSTEM							
	EQFN	002	EQUIPMENT AND FURNITURE			0	286	06/04		
	EQFN	003	EQUIPMENT AND FURNITURE			237	63	06/04		
	EQFN	006	EQUIPMENT AND FURNITURE			2,000	532	06/12		
	EQFN	007	EQUIPMENT AND FURNITURE			2,000	532	06/13		
	EQFN	008	EQUIPMENT AND FURNITURE			636	0	06/06		
CO#:	BA	EQFN	009	EQUIPMENT AND FURNITURE		1,074	169	06/04		
068	ACSBELL2		ACS CHILDREN CTR COMPUTERS							
	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	797	01/05		
	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	952	01/09		
CO#:	BA	EQFN	007	EQUIPMENT AND FURNITURE		3	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 ACSDTWRHS	ACS DATA WAREHOUSE						
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	80	06/05		
068 ACSHS	ACS/HS Relocation to John Street						
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE		102	26	07/03		
CO#: ZZ EQFN	009 EQUIPMENT AND FURNITURE		102-	26-	07/03		
068 ACSWAN	ACS WIDE AREA NETWORK						
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	449	120	06/06		
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,461	655	06/07		
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	473	126	06/08		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE		659	175	06/04		
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	54	07/03		
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,343	623	06/05		
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,668	665	06/06		
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	333	07/07		
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	333	06/08		
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	532	07/09		
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	532	07/10		
EQFN	022 EQUIPMENT AND FURNITURE		0	367	06/09		
068 FIREWALL	FIREWALL SYSTEM SECURITY						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE		0	7	06/04		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM						
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	192	51	12/10		
068 HR120FCC	ACS LAN						
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	772	205	07/07		
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,787	475	06/05		
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,464	390	06/06		
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,477	659	06/07		
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,837	488	06/04		
EQFN	012 EQUIPMENT AND FURNITURE		1,360	362	06/09		
EQFN	013 EQUIPMENT AND FURNITURE		2,000	532	06/10		
EQFN	014 EQUIPMENT AND FURNITURE		2,000	532	06/11		
CO#: BA EQFN	017 EQUIPMENT AND FURNITURE		43	11	06/04		
068 HR25DCAD	ACD CAD						
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	3	12/04		
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE		3,667	974	06/04		
EQFN	004 EQUIPMENT AND FURNITURE		1,950	518	06/04		
068 IMAGE	Imaging & Paperless system for ACS						
EQFN	007 EQUIPMENT AND FURNITURE		832	3	06/06		
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE		1,836	496	06/04		
068 LTS	LEGAL TRACKING SYSTEM						
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE		823	202	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	973	259	06/04		
EQFN	006 EQUIPMENT AND FURNITURE	350	93	06/04		
EQFN	008 EQUIPMENT AND FURNITURE	16	4	06/06		
096 HR1200CSC	OCSE CENTRAL OFFICE SYSTEM					
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	27-	16-	06/05		
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	16	07/04		
096 HR120SCR	OCSE CUSTOMER SERVICE LETTER					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	3	07/05		
CO#: ZZ EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12-	3-	07/05		
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	4	06/09		
CO#: ZZ EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM					
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	1,341	356	06/04		

\$632,200.88 (NON-CITY)

[illegible]

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	67,537 *	15,000 *	15,000 *	13,839 *	(C)*	60,129 *	15,000 *	15,000 *	13,839 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
111	DOIT0CNET		CityNet Multi-Protocol Network					
	EQFN		004 EQUIPMENT AND FURNITURE	447	0	06/04		
111	DOIT1BAN		DOITT - Migrate Banyan Vines to Windows 2000					
	EQFN		007 EQUIPMENT AND FURNITURE	1,965	0	06/04		
111	DOIT2MIPS		Metrotech Data Center Upgrade					
	EQFN		004 EQUIPMENT AND FURNITURE	650	0	06/04		
111	DOIT2PPTI		DoITT Public Pay Telephone Information System					
	EQFN		002 EQUIPMENT AND FURNITURE	614	0	06/04		
111	DOIT3EGOV		Electronic Government Infrastructure & Implementation					
	EQFN		001 EQUIPMENT AND FURNITURE	3,618	0	06/04		
111	DOIT3EGQA		E-Government Quality Assurance Services					
	EQFN		002 EQUIPMENT AND FURNITURE	1,941	0	06/04		
111	DOIT3ENAP		E-Government: Enterprise Applications					
	EQFN		001 EQUIPMENT AND FURNITURE	100	0	06/04		
	EQFN		002 EQUIPMENT AND FURNITURE	460	0	06/04		
	EQFN		003 EQUIPMENT AND FURNITURE	488	0	06/04		
111	DOIT3ITRA		E-Government: Intranet					
	EQFN		001 EQUIPMENT AND FURNITURE	400	0	06/04		
111	DOIT3NETU		Network / Citymail Security Upgrade					
	EQFN		001 EQUIPMENT AND FURNITURE	207	0	06/04		
111	DOIT3PORT		E-Government: Portal Enhancements, Integration and Migration					
	EQFN		001 EQUIPMENT AND FURNITURE	38	0	06/04		
	EQFN		002 EQUIPMENT AND FURNITURE	1,250	0	06/04		
	EQFN		003 EQUIPMENT AND FURNITURE	310	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOIT3UGD EQFN	Infrastructure/Architecture Upgrade for Data Center 002 EQUIPMENT AND FURNITURE	4,839	0	06/04			
111 DOIT311 EQFN	DoITT: Citywide 3-1-1 System 006 EQUIPMENT AND FURNITURE	25,000	0	06/04			
111 DOIT4GIS EQFN	Citywide GIS Facility 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	1,213	0	06/04			
111 DOIT4UGD EQFN	Infrastructure/Architecture Upgrade for Data Center 001 EQUIPMENT AND FURNITURE	15,589	0	06/04			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 006 EQUIPMENT AND FURNITURE	15,000	0	06/05			
EQFN	007 EQUIPMENT AND FURNITURE	15,000	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE	13,839	0	06/07			

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\$.00 (NON-CITY)

[illegible]

FY 06	*	FY 07	*

* FY 06 *

ACTUAL (N) * * * * * * * * * * * * *

MILESTONE

07/03
06/04

06/05

\$.00 (NON-CITY)

FORCST (N) * * * * *

MILESTONE

07/03
06/04

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/03 \$3,080,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$6,080,000.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,214,000.00 (CITY) \$0.00 (NON-CITY)

		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		5,160	500			(C)*	4,160	500		
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		2,080	*	*	*	*	*	*	*	*	*	*	2,080	4,160
FORCST (C) *		2,080	*	*	*	*	*	*	*	*	*	*	2,080	4,160
ACTUAL (C) *		*	*	2,080	*	*	*	*	*	*	*	*	*	2,080
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
040 SCA04	SCA04													
	CONS GE 007 CONSTRUCTION					GENERAL		2,080	0	07/03				
CO#: BB	CONS GE 007 CONSTRUCTION					GENERAL		2,080	0	06/04				
040 SCA05	SCA05													
	CONS GE 004 CONSTRUCTION					GENERAL		500	0	06/05				

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

AVAILABLE BALANCE AS OF: 11/30/03 \$704,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,192,000.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,760,000.00 (CITY) \$0.00 (NON-CITY)

		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,246				(C)*	1,084			
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		542	*	*	*	*	*	*	*	*	*	*	542	1,084
FORCST (C) *		542	*	*	*	*	*	*	*	*	*	*	542	1,084
ACTUAL (C) *		*	*	542	*	*	*	*	*	*	*	*	*	542
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
040 SCA04	SCA04													
	CONS GE 008 CONSTRUCTION					GENERAL		542	0	07/03				
CO#: CC	CONS GE 008 CONSTRUCTION					GENERAL		542	0	06/04				

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/03 \$244,349,715.44 (CITY)

CONTRACT LIABILITY: \$642,011,013.97 (CITY)

ITD EXPENDITURES: \$4,236,774,811.54 (CITY)

\$512,998.00 (NON-CITY)

\$42,542,539.64 (NON-CITY)

\$324,746,530.42 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED (C)*		514,307		610,502		792,255		1,004,326		(C)*		546,660		117,832		56,250		56,250
APPROPRIATIONS*																		
(N)*										(N)*		18,131						

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*292,149	*14,741	*	*	*	4,000	*	*	*	*	*	*	*243,770	*546,660
FORCST (C)	*292,149	*14,741	*	*	*	4,000	*	*	*	*	*	*	*243,770	*546,660
ACTUAL (C)	*	14,738	*261,804	*540	*4,000	*	*	*	*	*	*	*	*	273,082
PLAN (N)	*17,618	*	*	*	*	*	*	*	*	*	*	*	*513	*18,131
FORCST (N)	*17,618	*	*	*	*	*	*	*	*	*	*	*	*513	*18,131
ACTUAL (N)	*		*17,618	*	*	*	*	*	*	*	*	*	*	17,618

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA04		SCA04						
	CO#:	CONS GE 001 CONSTRUCTION	292,149	0	07/03			
	CO#:	CONS GE 001 CONSTRUCTION	0	14,618	07/03			
	CO#:	CONS GE 001 CONSTRUCTION	0	2,000	07/03			
	CO#:	CONS GE 001 CONSTRUCTION	0	1,000	07/03			
	CO#:	CONS GE 001 CONSTRUCTION	238,848	0	06/04			
	CO#:	CONS GE 001 CONSTRUCTION	0	513	06/04			
040 SCA05		SCA05						
	CONS GE 005	CONSTRUCTION	112,500	0	06/05			
040 SCA06		SCA06						
	CONS GE 005	CONSTRUCTION	56,250	0	06/06			
040 SCA07		SCA07						
	CONS GE 005	CONSTRUCTION	56,250	0	06/07			
850 K0111B3A		FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN						
	CO#:	DSGN 010 DESIGN	162	0	08/03			
	CO#:	B CONS 020 CONSTRUCTION	3,248	0	08/03			
	CO#:	C CONS 020 CONSTRUCTION	1,967	0	06/05			
	CO#:	RL CONS 020 CONSTRUCTION	93	0	06/04			
	CO#:	R1 CONS 020 CONSTRUCTION	800	0	06/04			
		IFSP 030 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
	CO#:	A IFSP 030 IFA CONSTRUCTION SUPERVIS	128	0	06/04			
850 K0381B3A		FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN						
	CO#:	B DSGN 010 DESIGN	77	0	08/03			
	CO#:	B CONS 020 CONSTRUCTION	3,502	0	08/03			
	CO#:	DR CONS 020 CONSTRUCTION	800	0	11/03			
	CO#:	RL CONS 020 CONSTRUCTION	83	0	06/04			
		IFSP 030 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
	CO#:	A IFSP 030 IFA CONSTRUCTION SUPERVIS	87	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120						
CO#: B DSGN	010 DESIGN	212	0	08/03			
CO#: A CONS	020 CONSTRUCTION	2,288	0	08/03			
CO#: AB CONS	020 CONSTRUCTION	3,365	0	06/05			
CO#: RL CONS	020 CONSTRUCTION	79	0	06/04			
CO#: R2 CONS	020 CONSTRUCTION	3,200	0	06/04			
IFSP	030 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
CO#: A IFSP	030 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 X4011B3A	FY03 DDC CIP BRONX REGIONAL HS EXTERIOR MODERNIZATION						
CO#: DR CONS	020 CONSTRUCTION	2,200-	0	11/03			
850 X4701B3A	FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS						
CO#: B DSGN	010 DESIGN	99	0	08/03			
CO#: A CONS	020 CONSTRUCTION	5,153	0	08/03			
CO#: DR CONS	020 CONSTRUCTION	1,000-	0	11/03			
CO#: RL CONS	020 CONSTRUCTION	127	0	06/04			
IFSP	030 IFA CONSTRUCTION SUPERVIS	23	0	06/04			
CO#: B IFSP	030 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 X90512A1A	FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS						
CO#: RL CONS	020 CONSTRUCTION	540	0	06/04			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/03	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	* FY 07 *	* FY 04 *
APPROPRIATIONS *	* COMMITMENT PLAN *	* FY 05 *
(N) *	(N) *	* FY 06 *
		* FY 07 *
		1,194,847 *
		1,256,429 *
		1,312,679 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
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
040 SCA05	SCA05						
CO#: A CONS	GE 005 CONSTRUCTION	1,194,847	0	06/05			
CO#: B CONS	GE 005 CONSTRUCTION	0	1,312,679	06/05			
040 SCA06	SCA06						
CO#: A CONS	GE 005 CONSTRUCTION	1,256,429	0	06/06			
CO#: B CONS	GE 005 CONSTRUCTION	0	1,312,679	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA07	SCA07							
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,256,429	0	06/07			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/07			
040 SCA08	SCA08							
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,312,679	0	06/08			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/08			
040 SCA09	SCA09							
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,312,679	0	06/09			
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/09			

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS														
AVAILABLE BALANCE AS OF: 11/30/03										\$2,510,958.74 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:										\$51,741,881.01 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:										\$1,344,289,619.84 (CITY)		\$.00 (NON-CITY)		
	* FY 04	* FY 05	* FY 06	* FY 07	*					* FY 04	* FY 05	* FY 06	* FY 07	*
ADOPTED (C)*	*	*	*	*	*	(C)*	5,022	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*	2,511	*	*	*	2,180-	*	*	*	*	*	*	4,691	5,022	
FORCST (C)*	2,511	*	1,100-	*	2,180-	*	*	*	*	*	*	4,691	3,922	
ACTUAL (C)*	*	*	1,411	*	*	*	*	*	*	*	*	*	1,411	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA04	SCA04							
CO#: AB	CONS GE 002 CONSTRUCTION	GENERAL	2,511	0	07/03			
	CONS GE 002 CONSTRUCTION	GENERAL	2,511	0	06/04			
850 E3000DDC4	FY00 SCHOOLS PROGRAM							
CO#: 17	CONS 001 CONSTRUCTION		130-	0	11/03			
CO#: D1	CONS 025 CONSTRUCTION		1,000-	0	11/03			
CO#: D1	CONS 032 CONSTRUCTION		1,050-	0	11/03			
CO#: 19	CONS 036 CONSTRUCTION		2,180	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL													
AVAILABLE BALANCE AS OF: 11/30/03		\$10,750,000.00		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$97,750,000.00		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$6,500,000.00		(CITY)										\$0.00		(NON-CITY)	

		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*										(C)*	21,500	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*	*		*		*		*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	10,750	*	*	*	*	*	*	*	*	*	*	10,750	*	21,500
FORCST	(C) *	10,750	*	*	*	*	*	*	*	*	*	*	10,750	*	21,500
ACTUAL	(C) *	*	*	10,750	*	*	*	*	*	*	*	*	*	*	10,750
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04							
	CONS GE 003 CONSTRUCTION		GENERAL	10,750	0	07/03		
CO#: AC	CONS GE 003 CONSTRUCTION		GENERAL	10,750	0	06/04		

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\$42,542,504.35 (NON-CITY)

		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)	*	595,076	*	616,885	*	792,255	*	1,004,326	*		(C)	*	645,100	*	1,319,062	*	1,312,679	*	1,312,679	*
APPROPRIATIONS		*		*		*		*		*			*		*		*		*		*
	(N)	*		*		*		*		*		(N)	*	18,131	*	1,312,679	*	1,312,679	*	1,312,679	*
										FY 2004											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN	(C)	*341,370	*14,741	*		*6,180-	*		*	*		*	*295,169	*	645,100						
FORCST	(C)	*341,370	*14,741	*1,100-	*	*6,180-	*	*	*	*	*	*	*295,169	*	644,000						
ACTUAL	(C)	*	*14,738	*300,545	*540	*4,000-	*	*	*	*	*	*	*	*	311,823						
		*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)	*17,618	*	*	*	*	*	*	*	*	*	*	*	513	*	18,131					
FORCST	(N)	*17,618	*	*	*	*	*	*	*	*	*	*	*	513	*	18,131					
ACTUAL	(N)	*	*	*17,618	*	*	*	*	*	*	*	*	*		*	17,618					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-C075	FMS #: 801 C75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/03		\$33,806,355.01	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$50,252.87	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$33,674,392.12	(CITY)					\$.00	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,500	*	*	*				(C)* 10,763	450	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *	*	*	*	415	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	415	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	415	*	*	*	*	*	*	*
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 AMMI93	American Museum of the Moving Image											
CONS	GE 015 CONSTRUCTION						1,000	0	06/04	DSGN	07/93	07/10
801 BEDSTURP	Bed-Stuy Restoration Corporation - Restoration Plaza											
CONS	001 CONSTRUCTION						220	0	06/04			
801 DECKSTUDY	Jamaica Queens Parking Garage, GJDC											
CONS	003 CONSTRUCTION						5,000	0	06/04	DSGN	04/01	05/01
801 FLATCAT	Flatbush Caton Parking Lot											
CONS	002 CONSTRUCTION						15	0	06/04			
801 GIRLSCLUB	Girls Club - Lower East Side, Manhattan											
CONS	GE 003 CONSTRUCTION						450	0	06/05			
801 GRNPTNURS	Greenpoint Nursing Home Improvements											
CONS	002 CONSTRUCTION						200	0	06/04			
801 HURONNURS	Huron St. Nursing Home (North Brooklyn Development Corp.)											
CONS	001 CONSTRUCTION						200	0	06/04			
801 INCUBEMER	Atlantic Terminal Footbridge Site 5											
CONS	GE 003 CONSTRUCTION						2,000	0	06/04			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization											
CONS	001 CONSTRUCTION						550	0	06/04			
801 LIGHTHOUS	National Lighthouse Museum											
CONS	GE 002 CONSTRUCTION						200	0	10/03	DSGN	07/00	07/00
CONS	GE 004 CONSTRUCTION						215	0	10/03			
CO#: 01 CONS	GE 004 CONSTRUCTION						85	0	06/04			
801 MUSMAFRI	Museum of Africa Art											
CONS	004 CONSTRUCTION						500	0	06/04			

FY 2004 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 PIERS1-5	Brooklyn Bridge Park DSGN FD 001 DESIGN	250	0	06/04	DSGN	10/96	10/96
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 002 EQUIPMENT AND FURNITURE	28	0	06/04			
801 YMCABKLYN	YMCA - Brooklyn CONS 002 CONSTRUCTION	300	0	06/04			

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 11/30/03 \$1,567,000.27 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$4,567,726.73 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	182 *	*	*	*	(C) *	1,568 *	*	*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,568 *	1,568
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,603 *	2,603
ACTUAL (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 BNYDYCARE	BNYDC Daycare Center CONS GE 003 CONSTRUCTION	1,035	0	06/04			
801 BNYVANCY	BNYDC Clymer St Entrance & Shuttle Bus CONS GE 002 CONSTRUCTION	42	0	06/04			
801 CHANNEL75	BNYDC Channel 75 Building Renovation CONS GE 012 CONSTRUCTION	270	0	06/04	DSGN	07/00	07/00
	CONS GE 013 CONSTRUCTION	221	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CARIBBEAN CONS	Caribbean American Chamber of Commerce and Industry 002 CONSTRUCTION	100	0	06/04			
801	PENNSYLA DSGN PD 006	Pennsylvania Avenue PDI DESIGN PRELIMINARY DESIGN	0	2,000	06/04			
801	SICORPPK CONS GE 005	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION GENERAL	33	0	06/04	DSGN	07/00	07/00
801	SUNINFO EQFN ED 004	Sunset Park - 5th Ave Neighborhood Revitalization EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/04			
801	395ATLMAC CONS GE 016	Atlantic Terminal CONSTRUCTION GENERAL	15	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 AVENUED CONS	Avenue D Streetscape Improvements 001 CONSTRUCTION	100	0	06/04			
801 FLATAVECR CONS	Flatbush Avenue Commercial Revitalization GE 005 CONSTRUCTION GENERAL	1,290	0	06/04	DSGN	07/00	07/00
801 GREATKILL DSGN PD 008 DESIGN CO#: 01 DSGN PD 008 DESIGN	Great Kills Village Improvement PRELIMINARY DESIGN PRELIMINARY DESIGN	823 107	0 0	10/03 06/04			
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 002 CONSTRUCTION	200	0	06/04			
801 JAMCOMMRM CONS	Jamaica Market Community Meeting Room GE 002 CONSTRUCTION GENERAL	55	0	06/04			
801 MYRTLEAVE CONS	Myrtle Ave CR 001 CONSTRUCTION	500	0	06/04			
801 TOTTECNBD DSGN PD 007 DESIGN	Tottenville Central Business District PRELIMINARY DESIGN	45	0	06/04			
801 160STREET CO#: AA CONS	159/160th Street Pedestrian Safety GE 001 CONSTRUCTION GENERAL	496	0	06/04	DSGN	04/03	04/08
801 7THAVECR CONS	7th Avenue Commercial Revitalization 002 CONSTRUCTION	250	0	06/04			

BUDGET LINE: ED-D075																				FMS #: 801 D75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/03										\$14,631,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,258,802.01 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$2,741,197.99 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*								
ADOPTED	(C)*		12,941		*	9,500		*	3,250		*	3,250		*	(C)*		*	13,531		*	9,500		*	3,250		*	3,250		*								
APPROPRIATIONS	*				*			*			*			*	COMMITMENT PLAN		*			*			*			*			*								
	(N)*				*			*			*			*	(N)*		*	200		*			*			*			*								
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*			*		*		*		*		*		*		*		*		*		*		13,531		*	13,531									
FORCST	(C)	*			*		*		*		*		*		*		*		*		*		*		13,531		*	13,531									
ACTUAL	(C)	*			*		*		*		*		*		*		*		*		*		*				*										
		*			*		*		*		*		*		*		*		*		*		*				*										
PLAN	(N)	*			*		*		*		*		*		*		*		*		*		*		200		*	200									
FORCST	(N)	*			*		*		*		*		*		*		*		*		*		*		200		*	200									
ACTUAL	(N)	*			*		*		*		*		*		*		*		*		*		*				*										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 AMMI93 CONS	American Museum of the Moving Image GE 016 CONSTRUCTION GENERAL	1,000	0	06/04	DSGN	07/93	07/10

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	APOLLO	Apollo Theater Renovation				DSGN	10/02	01/03
	CONS	009 CONSTRUCTION	2,250	0	06/05			
	CONS	010 CONSTRUCTION	1,250	0	06/04			
	CONS	011 CONSTRUCTION	3,250	0	06/06			
	CONS	012 CONSTRUCTION	3,250	0	06/07			
801	AVENUEL	Avenue L Commercial Revitalization						
	CONS	001 CONSTRUCTION	150	0	06/04			
	CONS	002 CONSTRUCTION	1,500	0	06/05			
801	BATTERYPK	Battery Park City Warehouse						
	CONS	001 CONSTRUCTION	500	0	06/04			
801	BEDSTURP	Bed-Stuy Restoration Corporation - Restoration Plaza						
	CONS	002 CONSTRUCTION	1,250	0	06/04			
	CONS	003 CONSTRUCTION	1,250	0	06/05			
	CONS	004 CONSTRUCTION	200	0	06/04			
801	BKBIOTECH	SUNY Downstate Biotech Incubator						
	CONS	005 CONSTRUCTION	1,500	0	06/04			
	CONS	006 CONSTRUCTION	1,000	0	06/05			
801	CARIBEAN	Caribbean American Chamber of Commerce and Industry						
	CONS	001 CONSTRUCTION	1,100	0	06/04			
801	CORTELYOU	Cortelyou Rd. CR - Flatbush Development Corp.						
	CONS	003 CONSTRUCTION	1,031	200	06/04			
801	CYPRESS	Cypress Hills Mini-Mall						
	CONS	003 CONSTRUCTION	100	0	06/04			
801	FARMCOLNY	Farm Colony Stabilization						
	CONS	001 CONSTRUCTION	250	0	06/04			
801	JAMAICAEX	Jamaica Export Center						
	CONS	001 CONSTRUCTION	50	0	06/04			
801	NEW42	New 42nd Street Studios				DSGN	07/00	07/00
	CONS	SJ 007 CONSTRUCTION	335	0	06/04			
801	QUEENSC	Queens Commercial Corridors - Phase I						
	CONS	001 CONSTRUCTION	2,000	0	06/04			
	CONS	002 CONSTRUCTION	2,000	0	06/05			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment						
	CONS	GE 011 CONSTRUCTION	500	0	06/04			
801	WALLST	Wall Street Rising						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/04			
801	WOODSIDE	Woodside and Roosevelt Ave. Commercial Strip Rehabilitation						
	CONS	001 CONSTRUCTION	75	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 388-001	Astoria Studio Museum				DSGN	07/00	07/00
	CONS GE 030 CONSTRUCTION	1,500	0	06/04			
	CONS GE 032 CONSTRUCTION	1,500	0	06/05			
801 5COMHEAD	5th Avenue Committee Headquarters						
	CONS 001 CONSTRUCTION	100	0	06/04			
801 79STNASB	79th Street Neighborhood Association - Street Beautification						
	CONS 001 CONSTRUCTION	40	0	06/04			

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 11/30/03 \$3,910,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	2,760	2,500			(C) *	2,760	2,500	
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,760	2,760
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,520	5,520
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00	07/00
	CONS GE 016 CONSTRUCTION	2,760	0	06/04			
	CONS GE 017 CONSTRUCTION	2,500	0	06/05			

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BUDGET LINE: ED-D380																				FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/03										\$14,206,584.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$89,000.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$99,416.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*			FY 05	*			FY 06	*			FY 07	*			FY 04	*			FY 05	*			FY 06	*			FY 07	*					
ADOPTED (C)*			7,895	*			500	*				*				*			11,962	*			500	*				*				*					
APPROPRIATIONS*				*				*				*				*			COMMITMENT PLAN*					*				*				*					
(N)*				*				*				*				*				*				*				*				*					
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN (C)*		*	*	*	*	*	*	*	*	55	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,907	*	11,962										
FORCST (C)*		*	*	*	*	*	*	*	*	55	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,907	*	11,962										
ACTUAL (C)*		*	*	*	*	*	*	*	*	55	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	55										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 BAMHANP	BAM - 2 Hansen Place - Flatbush Development Corp.																	
CONS	001 CONSTRUCTION							2,000		0	06/04							
801 BAMUSIC	BAM Cultural District													DSGN		07/00	07/00	
CONS GE 012	CONSTRUCTION							2,500		0	06/04							
CONS GE 018	CONSTRUCTION							4,895		0	06/04							
801 BCFCHARTR	Beginning with Children Foundation Charter School																	
EQFN	001 EQUIPMENT AND FURNITURE							400		0	06/04							
801 BRONXPREP	Bronx Prep Charter School Computers																	
EQFN	001 EQUIPMENT AND FURNITURE							150		0	06/04							
801 GREENPT	Greenpoint Ferry Landing																	
CONS	001 CONSTRUCTION							500		0	06/04							
CONS	002 CONSTRUCTION							500		0	06/05							
801 JRCHARTER	John Reisenbach Charter School Computers																	
EQFN	001 EQUIPMENT AND FURNITURE							150		0	06/04							
801 OUTREACH	Business Outreach Center																	
CONS	001 CONSTRUCTION							300		0	06/04							
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension																	
CONS GE 007	CONSTRUCTION							55		0	11/03							
CO#: A CONS GE 007	CONSTRUCTION							812		0	06/04							
801 YDEVTCORP	Youth Development Corp. - Acquire B.O.E. Property																	
SITE	001 SITE							200		0	06/04							

* FY 06 *

FY 2004

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
801	FLATJUNC	CONS	Flatbush Junction Commercial Revitalization GE 011 CONSTRUCTION	GENERAL		4,500	0	06/05		DSGN	07/00	07/00
801	GRANDAVEE	CONS	Grand Ave. Commercial Revitalization 001 CONSTRUCTION			500	0	06/04				
801	HL82SEPH	CONS	SEPHARDIC BIKUR CHOLIM BUILDING EXPANSION 001 CONSTRUCTION			500	0	06/04				
801	NOSTRAND	CONS	Nostrand Avenue Merchants Association (Flatbush Gateway) 003 CONSTRUCTION			850	0	06/04				
801	P-200D017	CONS	Prospect Park South Streetscape Improvements GE 001 CONSTRUCTION	GENERAL		500	0	06/04		DEVSCOPE	10/03	01/04
		CONS	002 CONSTRUCTION			500	0	06/05				
801	SUNINFO	EQFN	Sunset Park - 5th Ave Neighborhood Revitalization ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/04				
801	160STREET	CONS	159/160th Street Pedestrian Safety GE 009 CONSTRUCTION	GENERAL		900	0	06/04		DSGN	04/03	04/08
		CONS	GE 010 CONSTRUCTION	GENERAL		900	0	06/05				
846	5AVEPOSTS	CONS	CENTRAL PARK SOUTH LAMP POSTS (5TH AVE - 8TH AVE) 001 CONSTRUCTION			250	0	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
801 SPORTPLEX CONS GE 003	Brooklyn Stadium Amateur Sports Complex--Coney Island CONSTRUCTION GENERAL	7,000	0	06/07	DSGN	10/97	10/97
801 SUNSETPAR CONS GE 012	Sunset Park Waterfront Redevelopment CONSTRUCTION GENERAL	3	0	06/04			
850 BEDFORDY CONS	YMCA-Renovate Bedford Branch 002 CONSTRUCTION	250	0	06/04			
850 YWCABKLYN CONS	YWCA Brooklyn 001 CONSTRUCTION	225	0	06/04			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/03 \$2,924,999.97 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$1,573,298.30 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$34,542,374.66 (CITY) \$.00 (NON-CITY)																
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *							
ADOPTED (C) *	809 *	100 *	4,818 *	*		(C) *	2,925 *	100 *	4,818 *	*						*
APPROPRIATIONS *	*	*	*	*		COMMITMENT PLAN *	*	*	*	*						*
(N) *	*	*	*	*		(N) *	*	*	*	*						*
FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,925 *	2,925		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,925 *	2,925		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 ADMSTURN CONS	Boerum Place 020 CONSTRUCTION	100	0	06/04	CLOSE	08/03	08/11
CO#: AB CONS	021 CONSTRUCTION	1,000	0	06/04			
801 ARTNY CONS GE 005	ART NY Building - 520 8th Ave, Manhattan CONSTRUCTION GENERAL	4	0	06/04	DSGN	10/02	10/04
801 BAMUSIC CONS GE 006	BAM Cultural District CONSTRUCTION GENERAL	200	0	06/04	DSGN	07/00	07/00
CONS GE 014	CONSTRUCTION GENERAL	1,290	0	06/04			
CONS GE 015	CONSTRUCTION GENERAL	4,700	0	06/06			
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/05			
801 CYPRESS CONS	Cypress Hills Mini-Mall 004 CONSTRUCTION	200	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ED75BRPL CONS GE 022	Brooklyn Renaissance Plaza Garage Consultant CONSTRUCTION	1	0	06/04			
801 ED75SR CONS GE 029	Strand Theatre Addtl Renovations CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00
801 NEWKIRK CONS	Newkirk Plaza Reconstruction 002 CONSTRUCTION	130	0	06/04			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$11,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *		250 *			(C) *	250 *		
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

	FY 2004												FY 04
	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
801 HWKC1046 CONS	Fulton Mall Improvement Association 003 CONSTRUCTION	250	0	06/05			

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BUDGET LINE: ED-M075																				FMS #: 801 M75				ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,150,926.26				(CITY)				\$195,940.00				(NON-CITY)													
CONTRACT LIABILITY:										\$0.00				(CITY)				\$135,000.00				(NON-CITY)													
ITD EXPENDITURES:										\$8,166,919.74				(CITY)				\$4,065,200.00				(NON-CITY)													
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*		1,750	*		*	36	*		*					(C)*	2,795	*		*	36	*		*												
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN				*		*		*		*		*												
	(N)*		135	*		*		*		*					(N)*	2	*		*		*		*												
		FY 2004																																	
		JULY	AUG	SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	FY 04												
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,795	*	2,795											
FORCST	(C)	*	*	*	600	*	45	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,795											
ACTUAL	(C)	*	*	*	600	*	45	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	645											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2											
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2											
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 EBIKEWAY	East River Bikeway																			
CONS GE 034	CONSTRUCTION						GENERAL			0		1		06/04						
801 GIRLSCLUB	Girls Club - Lower East Side, Manhattan																			
CONS GE 001	CONSTRUCTION						GENERAL			250		0		06/04						
CONS GE 002	CONSTRUCTION						GENERAL			150		0		06/04						
801 HARLEMDOW	New Harlem Downing Gateway Office Building																			
CONS 001	CONSTRUCTION									500		0		06/04						
801 HW739GS	Greenwich Street Manhattan, D & C																			
CONS GE 012	CONSTRUCTION						GENERAL			45		0		06/04			DSGN		12/98	11/99
801 LOWEREAST	Lower East Side Credit Union																			
CONS 001	CONSTRUCTION									50		0		06/04						
801 MART125	MART125																			
CONS GE 004	CONSTRUCTION						GENERAL			800		0		06/04						
801 NEW42	New 42nd Street Studios																			
CONS SJ 005	CONSTRUCTION						SITE DEV. AND OFFSITE INF			600		0		06/04			DSGN		07/00	07/00
801 TRIANGLE	Alianza Dominicana																			
DSGN 001	DESIGN									400		0		06/04						
801 125STBID	125th St. BID																			
CONS 001	CONSTRUCTION									36		0		06/06						
801 8THSTREET	Village Alliance - Reconstruction of St. & Sidewalks																			
CO#: AA CONS	002 CONSTRUCTION									0		1		06/04						

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BUDGET LINE: ED-Q002 FMS #: 801 Q02 ASTORIA STUDIO, RENOVATION OF BUILDING NO.13

AVAILABLE BALANCE AS OF: 11/30/03 \$249,999.62 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$1,183,106.38 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
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			
801 AMMI93	American Museum of the Moving Image									250	0	06/04	DSGN	07/93	07/10			
	CONS GE 011 CONSTRUCTION																	
	GENERAL																	

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/03 \$2,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$2,500,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	500	*	1,500	*	*	*	*	(C)*	2,000	*	1,500	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
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	END			
801 HL82ADAB2	Addabbo Health Center Rehab - CC Funding									1,000	0	06/05						
	CONS 004 CONSTRUCTION																	
	CONS 005 CONSTRUCTION									1,000	0	06/04						
801 QYMCA	YMCA Queens Site Expansion																	
	CONS 002 CONSTRUCTION									500	0	06/04						
	CONS 003 CONSTRUCTION									500	0	06/04						
	CONS 004 CONSTRUCTION									500	0	06/05						

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 C5215AB2	St. George Ferry Terminal						
CONS 024	CONSTRUCTION	310	0	06/04			
CONS 025	CONSTRUCTION	250	0	06/04			
CONS 026	CONSTRUCTION	250	0	06/04			
CONS 027	CONSTRUCTION	1,100	0	06/04			
CONS 032	CONSTRUCTION	250	0	06/04			
CONS 033	CONSTRUCTION	300	0	06/04			
CONS 034	CONSTRUCTION	50	0	06/04			
801 LIGHTHOUS	National Lighthouse Museum						
CONS GE 008	CONSTRUCTION GENERAL	66	0	06/04			
801 PIER1SI	Pier 1 Rehabilitation						
CONS 001	CONSTRUCTION	229	0	06/04			
CO#: 01 CONS	001 CONSTRUCTION	2,251	0	07/03			
801 TOTTENCBD	Tottenville Central Business District						
CONS GE 005	CONSTRUCTION GENERAL	10	0	06/04			
856 STGESPLND	ST. GEORGE ESPLANADE						
CONS 001	CONSTRUCTION	100	0	11/03			
CONS 002	CONSTRUCTION	765	0	11/03			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/03										\$709,000.00 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:										\$2,095,000.00 (CITY)		\$0.00 (NON-CITY)		
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	*	*	*	(C)*	709	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*
FY 2004														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	709	*	709
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	709	*	709
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 BOYSCLUB	Co-Op City Youth Center						
CONS GE 001	CONSTRUCTION GENERAL	300	0	06/04			
801 GIRLSCLBX	Girls Club Reconstruction / Bronx						
CONS 001	CONSTRUCTION	300	0	06/04			

								FY 2004									
	(C)	*	JULY	AUG	* SEPT	OCT	NOV	* DEC	* JAN	* FEB	* MARCH	* APRIL	MAY	* JUNE	* FY 04		
PLAN	(C)	*	126	*	* 10,744	* 1,943	*	* 2,800	* 12,744	*	*	*	*	* 41,065	*	53,878	
FORCST	(C)	*	126	*	* 12,744	* 3,506	*	*	*	*	*	*	*	* 36,825	*	56,001	
ACTUAL	(C)	*	1,631	*	* 12,743	* 3,506	*	*	*	*	*	*	*	* 41,972	*	42,011	
		*		*	* 39	*	*	*	*	*	*	*	*	* 41,972	*	42,011	
PLAN	(N)	*		*	* 39	*	*	*	*	*	*	*	*	* 41,972	*	42,011	
FORCST	(N)	*		*	* 39	*	*	*	*	*	*	*	*	* 41,972	*	42,011	
ACTUAL	(N)	*		*	* 39	*	*	*	*	*	*	*	*	* 41,972	*	42,011	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ADMSTURN	Boerum Place						
CONS GE 015	CONSTRUCTION	GENERAL	174	0	06/04	CLOSE	08/03 08/11
801 APOLLO	Apollo Theater Renovation						
CONS 007	CONSTRUCTION		2,800	0	06/04	DSGN	10/02 01/03
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II						
CONS GE 009	CONSTRUCTION	GENERAL	371	0	06/04		
801 BAMUSIC	BAM Cultural District						
CONS GE 009	CONSTRUCTION	GENERAL	4,637	0	06/04		
CONS GE 010	CONSTRUCTION	GENERAL	3,378	0	06/05		
CONS GE 011	CONSTRUCTION	GENERAL	15,400	0	06/06		
801 BATTERY	Battery Maritime Building Roof Support Reconstruction						
CONS 003	CONSTRUCTION		7,760	0	09/03	DSGN	07/00 07/00
CO#: 01 CONS	003 CONSTRUCTION		240	0	06/04		
CONS 004	CONSTRUCTION		12,800	0	06/05		
CONS 008	CONSTRUCTION		6,880	0	06/06		
801 BNYSTUDIO	BNYDC Movie Studio Development						
CONS GE 002	CONSTRUCTION	GENERAL	7,000	0	06/04		
801 CASTLECLN	Castle Clinton Restoration						
CONS GE 002	CONSTRUCTION	GENERAL	0	7,264	06/04		
801 CDVLUMP	Lump Sum - Commercial Development						
CONS GE 007	CONSTRUCTION	GENERAL	224	0	06/04		
CONS GE 009	CONSTRUCTION	GENERAL	600	0	06/06		
CONS GE 010	CONSTRUCTION	GENERAL	1,392	0	06/07		
CONS GE 011	CONSTRUCTION	GENERAL	1,729	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	6,368	0	06/09		
CONS GE 013	CONSTRUCTION	GENERAL	4,316	0	06/10		
CONS GE 014	CONSTRUCTION	GENERAL	9,200	0	06/11		
CONS GE 017	CONSTRUCTION	GENERAL	7,395	0	06/12		
CONS GE 018	CONSTRUCTION	GENERAL	7,626	0	06/13		
801 COLLEGESI	College of S.I. Ball Fields						
CONS 001	CONSTRUCTION		800	0	06/04		
801 CONEYISLD	Coney Island Site Improvements						
CONS 004	CONSTRUCTION		353	0	06/04		
801 COOPERAVE	Cooper Ave./St. Felix Triangle						
CONS 001	CONSTRUCTION		100	0	06/04		
801 CSISTADM	College of Staten Island Stadium						
CONS GE 006	CONSTRUCTION	GENERAL	125	0	06/04		
801 ED75ATL	Atlantic Avenue Widening						
CONS RD 021	CONSTRUCTION	ROADWAYS	49	0	06/04	DSGN	07/00 07/00

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ED75AUD	Audubon Ballroom Renovation							
CONS GE 036	CONSTRUCTION	GENERAL	282	0	06/04			
801 ED75FPL	Flatbush Parking Lot							
SITE AQ 031	SITE	ACQUISITION	105	0	06/04			
801 ED75JURA	Jamaica URA Court Award							
SITE AQ 006	SITE	ACQUISITION	167	0	06/04			
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK					DSGN	07/98	06/00
CONS GE 012	CONSTRUCTION	GENERAL	3,000	0	06/07			
CONS GE 013	CONSTRUCTION	GENERAL	5,000	0	06/06			
CONS GE 020	CONSTRUCTION	GENERAL	5,000	0	06/05			
801 FLUSHING	Downtown Flushing Pedestrian Project							
CONS 002	CONSTRUCTION		2,036	0	06/04			
801 GOVISLAND	Governors Island Redevelopment							
CONS 004	CONSTRUCTION		15,000	0	06/06			
801 HUNT600DR	Hunts Point - 600 Food Center Drive							
CONS 001	CONSTRUCTION		200	0	06/04			
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements					DEVSCOPE	05/02	08/02
CONS GE 002	CONSTRUCTION	GENERAL	417	0	06/04			
801 HW739GS	Greenwich Street Manhattan, D & C					DSGN	12/98	11/99
CONS GE 015	CONSTRUCTION	GENERAL	11	0	10/03			
CO#: 01 CONS GE 015	CONSTRUCTION	GENERAL	20	0	06/04			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization							
CONS 003	CONSTRUCTION		1,500	0	06/04			
801 LIGHTHOUS	National Lighthouse Museum					DSGN	07/00	07/00
CONS GE 003	CONSTRUCTION	GENERAL	0	2,235	06/04			
801 MUSMAFRI	Museum of Africa Art							
CONS 001	CONSTRUCTION		2,000	0	06/05			
CONS 006	CONSTRUCTION		2,000	0	06/06			
801 NEW42	New 42nd Street Studios					DSGN	07/00	07/00
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/04			
801 NYSE	NYSE Land Acquisition							
SITE 002	SITE		0	10,000	06/04			
801 OEMBKSITE	OEM Back-up Site - Brooklyn							
CONS 002	CONSTRUCTION		38	39	09/03			
801 P-311RAND	Randall's Island New Track and Field Center							
CONS 004	CONSTRUCTION		1,504	0	06/04			
CO#: AA CONS 004	CONSTRUCTION		1,932	0	10/03			
CO#: 01 CONS 004	CONSTRUCTION		1	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 009 CONSTRUCTION	1,563	0	06/04		
	CONS 013 CONSTRUCTION	0	10,000	06/04		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 07/00
CO#: AA	CONS GE 016 CONSTRUCTION	0	450	06/04		
	CONS GE 018 CONSTRUCTION	0	7,500	06/04		
801 P079-HUCB	Harbor Charlie Bulkhead Reconstruction					
	CONS 018 CONSTRUCTION	0	23	06/04		
801 QWEST	Queens West Development					
	CONS 001 CONSTRUCTION	860	0	06/04		
	CONS 002 CONSTRUCTION	9,140	0	06/06		
	CONS 004 CONSTRUCTION	5,000	0	06/07		
801 SIIASMUSM	Staten Island Institute of Arts & Sciences				DSGN	07/00 07/00
	DSGN 003 DESIGN	817	0	06/04		
801 SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island				DSGN	10/97 10/97
	CONS GE 007 CONSTRUCTION	750	0	06/04		
	CONS GE 008 CONSTRUCTION	26,000	0	06/06		
	CONS GE 012 CONSTRUCTION	2,000	0	06/05		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					
	CONS GE 013 CONSTRUCTION	100	0	06/04		
801 THEATRE	Theater for new audience					
	CONS 001 CONSTRUCTION	200	0	06/05		
801 WOMENIC	Women's Interart Center					
	CONS 001 CONSTRUCTION	0	2,500	06/04		
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
	CONS FD 001 CONSTRUCTION	126	0	07/03		
CO#: 01	CONS FD 001 CONSTRUCTION	893	0	06/04		
801 125STCORR	125th Street Corridor Redevelopment				DSGN	07/99 06/00
	SITE AQ 002 SITE	1,000	0	06/04		
	SITE AQ 003 SITE	2,330	0	06/04		
	CONS 005 CONSTRUCTION	0	2,000	06/04		
801 1680LEX	Latino Cultural Center				DSGN	10/00 11/00
	CONS GE 029 CONSTRUCTION	20	0	06/04		
801 388-001	Astoria Studio Museum				DSGN	07/00 07/00
	CONS GE 026 CONSTRUCTION	2,063	0	06/04		
801 42NDST	42nd Street				DSGN	07/00 07/00
CO#: AA	SITE AQ 010 SITE	2,946	0	09/03		
	SITE AQ 015 SITE	5,564	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-76		FMS #: 801 956		ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA											
AVAILABLE BALANCE AS OF: 11/30/03				\$543.01		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$21,671.50		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$72,150,485.49		(CITY)				\$0.00		(NON-CITY)			
		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED	(C)*	1	*	*	*			(C)*	22	*	*			*	*
APPROPRIATIONS	*	*	*	*	*			COMMITMENT PLAN	*	*	*			*	*
	(N)*	*	*	*	*			(N)*	*	*	*			*	*

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C)	*	*	22	*	*	*	*	*	*	*	*	*	22		
FORCST (C)	*	*	22	*	*	*	*	*	*	*	*	*	22		
ACTUAL (C)	*	*	22	*	*	*	*	*	*	*	*	*	22		
	*	*	*	*	*	*	*	*	*	*	*	*			
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 BKSTADIUM	Brooklyn Minor League Stadium							22	0	08/03	DSGN	07/00	07/00
CONS	006 CONSTRUCTION												

BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK											
AVAILABLE BALANCE AS OF: 11/30/03				\$8,655,691.22		(CITY)				\$4,300,002.87		(NON-CITY)			
CONTRACT LIABILITY:				\$260,264.59		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$92,371,558.26		(CITY)				\$3,339,809.13		(NON-CITY)			
		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED	(C)*	*	*	*	*			(C)*	193	*	511	*	*		
APPROPRIATIONS	*	*	*	*	*			COMMITMENT PLAN	*	*	*	*	*		
	(N)*	4,300	*	*	*			(N)*	4,300	*	*	*	*		

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	193	193		
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	193	193		
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300		
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300		
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment							511	0	06/06	DSGN	07/00	07/00
	DSGN PS 009 DESIGN												
CO#: AA	DSGN PS 010 DESIGN							193	4,300	06/04			
	DSGN PS 011 DESIGN							2,539	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-100																			FMS #: 801 227				RECON. LEASED SPACE & PURCHASE EQUIP.									
AVAILABLE BALANCE AS OF: 11/30/03										\$1,380,133.51 (CITY)										\$\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$48,387.03 (CITY)										\$\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$4,580,562.46 (CITY)										\$\$.00 (NON-CITY)												
* FY 04 * FY 05 * FY 06 * FY 07 *																			* FY 04 * FY 05 * FY 06 * FY 07 *													
ADOPTED (C)*										* (C)*										* 676 * * * *												
APPROPRIATIONS*										* * COMMITMENT PLAN *										* * * *												
(N)*										* * (N)*										* * * *												
																			FY 2004													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE																			FY 04													
PLAN (C) *																			* 676 *				676									
FORCST (C) *																			* 676 *				676									
ACTUAL (C) *																			* *				* *									
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 EDCPHONE	110 William St. Phone System for EDC										676	0	06/04			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT															

BUDGET LINE: ED-319																			FMS #: 801 205				BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 11/30/03																			\$9,626,603.10 (CITY)										\$0.66 (NON-CITY)			
CONTRACT LIABILITY:																			\$157,421.21 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:																			\$76,459,707.69 (CITY)										\$1,152,315.34 (NON-CITY)			
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			
ADOPTED (C)*		*			*	2,536		*	4,341		*	4,377		*	(C)*		*	6,804		*	5,680		*	3,903		*	3,913		*			
APPROPRIATIONS*		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*			
(N)*		*			*			*			*			*	(N)*		*			*			*			*			*			
																			FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	2,068	*	*	*	*	*	*	*	*	*	*	*	4,736	*	6,804						
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,019	*	6,019						
ACTUAL (C) *		*	*	*	1,218	*	52	*	190	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,459						
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 BNYINFRA	BNYDC Infrastructure										2,068	0	12/03			
	CONS GE 037 CONSTRUCTION GENERAL															
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years										3,439	0	06/04			
	CONS GE 001 CONSTRUCTION GENERAL										5,680	0	06/05			
	CONS GE 004 CONSTRUCTION GENERAL										3,903	0	06/06			
	CONS GE 005 CONSTRUCTION GENERAL										3,913	0	06/07			
	CONS GE 006 CONSTRUCTION GENERAL										1,291	0	06/04			
	CONS GE 007 CONSTRUCTION GENERAL															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 008 CONSTRUCTION	GENERAL	1,417	0	06/08		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00	07/00
	CONS GE 015 CONSTRUCTION	GENERAL	6	0	06/04		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 11/30/03	\$10,354,654.79	(CITY)	\$3,500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$908,428.70	(CITY)	\$3,500,000.00	(NON-CITY)
ITD EXPENDITURES:	\$112,692,655.51	(CITY)	\$3,500,000.00	(NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	4,348 *	750 *	4,298 *	(C)*
APPROPRIATIONS*				3,395 *
(N)*				1,110 *
				1,398 *
				900 *

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATCEMENT	BAT Local Law 10						
	CONS 003 CONSTRUCTION	383	0	06/04			
	CONS 006 CONSTRUCTION	900	0	06/07			
801 BATMISC	Z - BAT Miscellaneous				DSGN	07/00	07/00
	CONS 001 CONSTRUCTION	1,398	0	06/06			
801 BATMOOR	BAT Pier 4 Berthing						
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/04		
801 BATPHIV	BAT - Phase IV				DSGN	07/00	07/00
	CONS GE 004 CONSTRUCTION	GENERAL	2,642	0	06/04		
801 ED373BAT2	BAT Tenant Improvements						
	CONS GE 018 CONSTRUCTION	GENERAL	220	0	06/04		
	CONS GE 019 CONSTRUCTION	GENERAL	1,110	0	06/05		

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BUDGET LINE: ED-380																			FMS #: 801 218				INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH									
AVAILABLE BALANCE AS OF: 11/30/03										\$24,843,407.82 (CITY)					\$32,682,000.08 (NON-CITY)																	
CONTRACT LIABILITY:										\$2,425,889.65 (CITY)					\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$97,004,864.53 (CITY)					\$13,017,584.92 (NON-CITY)																	
* FY 04 * FY 05 * FY 06 * FY 07 *																			* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *							
ADOPTED (C)*										* (C)*					* 1,503 *		* 700 *		* *													
APPROPRIATIONS*										* COMMITMENT PLAN *					* *		* *		* *													
(N)*										* 2,000 *		(N)*					* 32,682 *		* *													
																			FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04						
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,503 *						
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		2,264 *						
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		32,682 *						
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		32,682 *						
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*						

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,503	*				1,503
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,264	*				2,264
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	32,682	*				32,682
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	32,682	*				32,682
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
801 BARRETTO	DSGN	PS 001	Barretto Point DESIGN	STUDY (PRE-PRELIMINARY DE				0	225	06/04	DSGN	07/00	07/00	
801 BKLNRAIL	CONS	004	Brooklyn Rail Improvements CONSTRUCTION					0	14,000	06/04	DSGN	07/00	07/00	
	CONS	005	CONSTRUCTION					0	3,000	06/04				
801 BUSHTMBND	DSGN	PS 001	Bush Terminal Bond Act DESIGN	STUDY (PRE-PRELIMINARY DE				0	225	06/04				
801 ED380FEN	CONS	GE 024	IPIP Perimeter Fencing/Sidewalks CONSTRUCTION	GENERAL				700	0	06/04	DSGN	07/00	07/00	
	CONS	GE 025	CONSTRUCTION	GENERAL				700	0	06/05				
801 HOMEPORT	CO#: AB	CONS	GE 010	Homeport Buildings & Infrastructure CONSTRUCTION				303	0	06/04				
801 IDVLUMP	CONS	GE 012	Lump Sum - IND Development CONSTRUCTION	GENERAL				4,667	0	06/08				
	CONS	GE 013	CONSTRUCTION	GENERAL				1,946	0	06/09				
	CONS	GE 016	CONSTRUCTION	GENERAL				4,316	0	06/10				
	CONS	GE 018	CONSTRUCTION	GENERAL				7,395	0	06/12				
	CONS	GE 019	CONSTRUCTION	GENERAL				7,626	0	06/13				
801 KAUFBOND	DSGN	PS 001	Kaufman Astoria Studios Bond Act DESIGN	STUDY (PRE-PRELIMINARY DE				0	112	06/04				
801 MASPOND	DSGN	PS 001	MASPETH - Bond Act DESIGN	STUDY (PRE-PRELIMINARY DE				0	120	06/04				
801 SICORPPK	CONS	GE 008	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION	GENERAL				500	0	06/04	DSGN	07/00	07/00	
801 XFREIGHT	CONS	001	Cross Harbor Freight Movement CONSTRUCTION					0	3,000	06/04				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 XHARBOR CONS	Cross Harbor Rail 001 CONSTRUCTION	0	12,000	06/04			

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE													
AVAILABLE BALANCE AS OF: 11/30/03				\$16,522,957.65 (CITY)				\$2,700,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$61,712,565.98 (CITY)				\$1,360,000.00 (NON-CITY)					
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *				
ADOPTED (C) *	510 *					(C) *	544 *						*
APPROPRIATIONS *						COMMITMENT PLAN *							*
(N) *	800 *					(N) *	2,369 *						*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	544 *	544
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	544 *	544
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,369 *	2,369
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,369 *	2,369
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 AVENUED CONS	Avenue D Streetscape Improvements 002 CONSTRUCTION	10	0	06/04			
801 GPTBLISS CONS	Greenpoint/Bliss Street GE 002 CONSTRUCTION	34	0	06/04			
801 HWXP2010 CONS	Hunts Point Strscape Enhncmnt on Hill Borough BX 004 CONSTRUCTION	0	1,969	06/04			
801 MYRTLEAVE CONS	Myrtle Ave CR 002 CONSTRUCTION	500	0	06/04			
801 NRELUMP	Lump Sum - NRE (CR)						
DSGN FD 001	DESIGN	0	400	06/04			
CONS GE 014	CONSTRUCTION	6,368	0	06/09			
CONS GE 015	CONSTRUCTION	4,317	0	06/10			
CONS GE 018	CONSTRUCTION	7,395	0	06/12			
CONS GE 019	CONSTRUCTION	7,626	0	06/13			

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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN																					
AVAILABLE BALANCE AS OF: 11/30/03				\$5,518,850.75		(CITY)		\$1,945,533.55		(NON-CITY)															
CONTRACT LIABILITY:				\$16,751.25		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:				\$30,561,073.20		(CITY)		\$20,897,598.17		(NON-CITY)															
* FY 04		* FY 05		* FY 06		* FY 07		* FY 04		* FY 05		* FY 06		* FY 07											
ADOPTED (C)*		*		*		*		(C)* 880		*		*		*											
APPROPRIATIONS*		*		*		*		COMMITMENT PLAN*		*		*		*											
(N)*		*		*		*		(N)*		*		*		*											
FY 2004																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		880*		880	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		880*		880	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 FISHMKT	Fulton Fish Market Infrastructure												
	CONS GE 029 CONSTRUCTION					GENERAL		535	0	06/04	DSGN	07/99	06/00
801 SSSGENL	South Street Seaport - General Infrastructure												
	CONS GE 006 CONSTRUCTION					GENERAL		244	0	06/04			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction												
	CONS GE 012 CONSTRUCTION					GENERAL		101	0	06/04	DSGN	07/99	12/99

BUDGET LINE: ED-390		FMS #: 801 212		42ND STREET DEVELOPMENT, MANHATTAN.															
AVAILABLE BALANCE AS OF: 11/30/03				\$9,725,451.88		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$370,000.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$59,872,321.12		(CITY)				\$0.00		(NON-CITY)							
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*		3,629	*			*			*
APPROPRIATIONS	*												*			*			*
	(N)*										(N)*		*			*			*
FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	*			3,629	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	*			3,629	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 42NDST	42nd Street												
	SITE AQ 013 SITE					ACQUISITION		3,629	0	06/04	DSGN	07/00	07/00

FY 2004 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 EASTRDK93 CONS GE 036	East River Docks CONSTRUCTION	GENERAL	0	326	06/04	DSGN 07/00 07/00
801 EBIKEWAY CONS GE 035	East River Bikeway CONSTRUCTION	GENERAL	0	114	06/04	
801 ED387MUSE CONS GE 016	South Street Seaport Museum Renovations - CONSTRUCTION	GENERAL	405	0	06/04	
801 GREENPNT CONS 001 CONS 002	Greenpoint Waterfront Esplanade CONSTRUCTION CONSTRUCTION		1,300 0	0 1,670	06/04 06/04	
801 HARLMPIER CONS BK 004 CONS BK 005 CONS BK 009 CONS 012 CONS 013	Harlem Area Piers & Bulkhead Stabilization CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	BULKHEAD/SEA WALL BULKHEAD/SEA WALL BULKHEAD/SEA WALL GENERAL GENERAL	0 0 2,000 200 1,500	1,500 600 0 0 0	06/04 06/04 06/04 06/04 06/05	
801 LIGHTHOUS CONS GE 007	National Lighthouse Museum CONSTRUCTION	GENERAL	4,700	0	06/04	DSGN 07/00 07/00
801 PIERSTUDY DSGN 003	Piers & Bulkheads' Conditions Surveys DESIGN		500	0	06/04	DSGN 07/00 07/00
801 PTHUNTEXP CONS GE 034	Hunts Point- Expansion CONSTRUCTION	GENERAL	0	1,000	06/04	DSGN 07/99 06/00
801 RANDALL DSGN PS 010	Randall's Island Pedestrian and Bicycle Access Plan DESIGN	STUDY (PRE-PRELIMINARY DE	0	22	06/04	
801 SSSINFRA DSGN FD 001 CONS GE 002 CONS GE 006	South Street Seaport- Infrastructure DESIGN CONSTRUCTION CONSTRUCTION	FINAL DESIGN GENERAL GENERAL	200 726 250	0 0 0	06/04 06/04 06/04	
801 SSS16DECK CONS GE 013	South Street Seaport - Pier 16 and 17 Reconstruction CONSTRUCTION	GENERAL	293	0	06/04	DSGN 07/99 12/99
801 STUYCOVE CONS RD 015	Stuyvesant Cove Bikeway & Esplanade CONSTRUCTION	ROADWAYS	0	250	06/04	DSGN 09/97 08/99
801 WTRLUMP CONS GE 004 CONS GE 006 CONS GE 012 CONS GE 013 CONS GE 014 CONS GE 015 CONS GE 016 CONS GE 017 CONS GE 018	Lump Sum - Waterfront--Commercial CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,083 6,275 4,873 6,262 6,368 4,317 9,700 7,406 7,626	0 0 0 0 0 0 0 0 0	06/04 06/05 06/07 06/08 06/09 06/10 06/11 06/12 06/13	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 063 CONSTRUCTION			GENERAL	0	1,035	06/04			
	CONS GE 064 CONSTRUCTION			GENERAL	0	350	06/04			
	CONS GE 070 CONSTRUCTION			GENERAL	79	0	10/03			
CO#: A	CONS GE 070 CONSTRUCTION			GENERAL	40,629	0	06/04			

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS										
AVAILABLE BALANCE AS OF: 11/30/03					\$42,396,448.49 (CITY)		\$2,509,501.48 (NON-CITY)			
CONTRACT LIABILITY:					\$20,937,254.49 (CITY)		\$6,436.40 (NON-CITY)			
ITD EXPENDITURES:					\$72,764,203.02 (CITY)		\$10,413,503.12 (NON-CITY)			
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *	
ADOPTED (C)*	62,273 *	1,418 *	8,566 *	3,797 *	(C)*	85,590 *				*
APPROPRIATIONS*					COMMITMENT PLAN *					*
(N)*	765 *				(N)*	2,275 *				*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	714 *	33,604 *	2,344 *	*	*	*	*	*	48,928 *	85,590			
FORCST (C) *	*	*	*	714 *	33,604 *	2,344 *	*	*	*	*	*	49,228 *	85,890			
ACTUAL (C) *	*	*	*	714 *	33,604 *	2,344 *	*	*	*	*	*	*	36,662			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,275 *	2,275			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,275 *	2,275			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements									
CO#: AA CONS	003 CONSTRUCTION				97	0	06/04			
801 HPTRACK	Hunts Point Track Reconstruction							DSGN	03/01	03/01
CONS TR 009	CONSTRUCTION TRACKS AND RAILS				0	2,275	06/04			
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point							DSGN	03/01	05/01
CONS 004	CONSTRUCTION				33,604	0	10/03			
CO#: 01 CONS	004 CONSTRUCTION				38,724	0	06/04			
801 PTHUNTEXP	Hunts Point- Expansion							DSGN	07/99	06/00
CONS GE 028	CONSTRUCTION			GENERAL	714	0	09/03			
CO#: 01 CONS	GE 028 CONSTRUCTION			GENERAL	2,344	0	11/03			
CO#: 02 CONS	GE 028 CONSTRUCTION			GENERAL	2,039	0	06/04			
801 SSSINFRA	South Street Seaport- Infrastructure									
CONS GE 008	CONSTRUCTION			GENERAL	500	0	06/04			
801 TY97-03PT	Lump Sum - PT 10 Year									
CONS BK 010	CONSTRUCTION			BULKHEAD/SEA WALL	6,261	0	06/08			
CONS BK 011	CONSTRUCTION			BULKHEAD/SEA WALL	6,368	0	06/09			
CONS BK 012	CONSTRUCTION			BULKHEAD/SEA WALL	4,316	0	06/10			
CONS BK 014	CONSTRUCTION			BULKHEAD/SEA WALL	7,395	0	06/12			
CONS BK 015	CONSTRUCTION			BULKHEAD/SEA WALL	7,626	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 391-01	Bronx Terminal Market Rehab LEGL NE 010 LEGAL SERVICES	7,568	0	06/04			
	CLAIMS NEGOTIATIONS						

BUDGET LINE: ED-409														FMS #: 801 243				MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/03														\$45,409,813.12 (CITY)														\$38,660,909.02 (NON-CITY)													
CONTRACT LIABILITY:														\$1,860,531.52 (CITY)														\$1,750,983.07 (NON-CITY)													
ITD EXPENDITURES:														\$88,566,703.36 (CITY)														\$44,689,107.91 (NON-CITY)													
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED		(C)*		3,568		*		3,019		*		9,166		*		6,768		*		(C)*		*		48,247		*		34,487		*		3,166		*		3,715		*			
APPROPRIATIONS*				*				*				*				*				COMMITMENT PLAN		*		*		*		*		*		*		*		*					
(N)*				*				*				*				*				(N)*		*		21,281		*		*		*		*		*		*					

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		867 *	395 *	80 *	222 *		1,498 *						45,185 *	48,247
FORCST (C) *		867 *	395 *	80 *	222 *		1,200 *						41,483 *	44,247
ACTUAL (C) *		867 *	395 *	80 *	222 *									1,564
PLAN (N) *		600 *			320 *								20,361 *	21,281
FORCST (N) *		600 *			320 *								20,361 *	21,281
ACTUAL (N) *				320 *										320

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATTERY CONS	Battery Maritime Building Roof Support Reconstruction 006 CONSTRUCTION	1,300	0	06/04	DSGN	07/00	07/00
801 BKPIER-F CONS	BNYDC Pier Rehab - Berths 11,12 & Small Boat Basin 002 CONSTRUCTION	1	0	06/04	DSGN	06/00	07/00
801 C5234 CONS	Pier 11 Intermodal Ferry 015 CONSTRUCTION	267	0	07/03			
	017 CONSTRUCTION	670	0	06/04			
801 ED75FULTL CONS	Fulton Landing Pier GE 020 CONSTRUCTION	150	0	06/04			
801 HOWLAND CONS	Howland Hook Marine Terminal GE 010 CONSTRUCTION	0	15,000	06/04			
801 MILLBKHD CONS	Mill Basin - Bulkhead Stabilization 003 CONSTRUCTION	10	0	06/04			
801 P&OPASSIP CONS	P&O Passenger Ship Terminal 001 CONSTRUCTION	417	0	06/05			
	002 CONSTRUCTION	600	0	06/06			
	003 CONSTRUCTION	600	0	06/07			
801 PASSSHIP CO#: AD CONS	Passenger Ship Terminal GE 004 CONSTRUCTION	222	0	10/03	DSGN	07/00	07/00
	GE 005 CONSTRUCTION	1,498	0	12/03			

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AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	02	CONS GE 005 CONSTRUCTION	GENERAL	23,022	0	06/04		
		CONS GE 006 CONSTRUCTION	GENERAL	14,783	0	06/05		
CO#:	AC	CONS GE 015 CONSTRUCTION	GENERAL	395	0	08/03		
		CONS GE 020 CONSTRUCTION	GENERAL	4,000	0	06/04		
		CONS GE 021 CONSTRUCTION	GENERAL	16,871	0	06/05		
801	PIERAPARK	Pier A Urban Cultural Park						
	CONS GE 005 CONSTRUCTION	GENERAL	0	750	06/04			
801	PIERSTUDY	Piers & Bulkheads' Conditions Surveys				DSGN	07/00	07/00
	DSGN 004 DESIGN		394	0	06/04			
801	PIER11WTC	Pier 11 - Ferry Service						
	CO#:	AA CONS 001 CONSTRUCTION	600	600	07/03			
		CONS 002 CONSTRUCTION	380	57	06/04			
801	PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway						
	CONS 002 CONSTRUCTION		214	0	06/04			
801	PIER42	Pier 42 Substructure Rehab and Demolition						
	CONS 002 CONSTRUCTION		657	0	06/04			
801	PIER6	Bush Terminal - Pier 6						
	CONS 001 CONSTRUCTION		123	0	06/04			
801	PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98	12/98
	CONS 015 CONSTRUCTION		230	724	06/04			
801	PIER79	Pier 79 Midtown Ferry Terminal				DSGN	07/00	07/00
	CONS GE 008 CONSTRUCTION	GENERAL	5,430	0	06/04			
801	PIER94	Pier 94 HVAC and Electrical Improvements						
	CONS 001 CONSTRUCTION		200	0	06/04			
801	PTBATPIER	BAT Piers						
	CONS GE 022 CONSTRUCTION	GENERAL	0	16	06/04			
801	PTBULKREP	Lump Sum - Bulkhead Repair						
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL	2,416	0	06/05			
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL	2,566	0	06/06			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	3,115	0	06/07			
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL	6,262	0	06/08			
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL	6,368	0	06/09			
	CONS BK 013 CONSTRUCTION	BULKHEAD/SEA WALL	4,316	0	06/10			
	CONS DE 014 CONSTRUCTION	DEMOLITION	8,222	0	06/11			
	CONS DE 015 CONSTRUCTION	DEMOLITION	7,395	0	06/12			
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL	7,626	0	06/13			
801	SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead						
	CONS 003 CONSTRUCTION		2,955	0	06/04			
801	SBMT35TH	South Brooklyn Marine Terminal 35th Street Pier						
	CONS GE 004 CONSTRUCTION	GENERAL	4,534	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SIESPLAND	Staten Island North Shore Esplanade						
CONS 001	CONSTRUCTION	80	0	09/03			
CO#: 01 CONS 001	CONSTRUCTION	430	0	06/04			
CONS 003	CONSTRUCTION	0	3,758	06/04			
CONS 004	CONSTRUCTION	0	320	10/03			
CO#: 01 CONS 004	CONSTRUCTION	0	56	06/04			
801 SIPIER1	Staten Island Pier 1						
CONS GE 001	CONSTRUCTION	55	0	06/04			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99	12/99
CONS GE 011	CONSTRUCTION	308	0	06/04			
801 STHMARINE	South Brooklyn Marine Terminal						
CONS GE 015	CONSTRUCTION	122	0	06/04			

BUDGET LINE: ED-410																				FMS #: 801 244				INTERNATIONAL BUSINESS DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/03										\$15,568,475.11 (CITY)				\$16,533,959.38 (NON-CITY)																					
CONTRACT LIABILITY:										\$737,512.51 (CITY)				\$2,041,463.20 (NON-CITY)																					
ITD EXPENDITURES:										\$22,010,371.38 (CITY)				\$38,924,710.42 (NON-CITY)																					
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED (C)*		*		*		*		*		*	(C)*				*	9,465	*	15,500	*	11,900	*		*												
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN*				*		*	*	*	*		*													
(N)*		*		*		*		*		*	(N)*				*	13,268	*	*		*		*													
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN (C)*		*	*	*	*	965	*	*	*	*	*	*	*	9,500	*	9,465																			
FORCST (C)*		*	*	*	*	965	*	*	*	*	*	*	*	9,500	*	10,465																			
ACTUAL (C)*		*	*	*	*	965	*	*	*	*	*	*	*	*	*	965																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	13,268	*	13,268																			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	13,268	*	13,268																			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PIERN09	Pier 9 Demolition				DSGN	09/99	10/99
CONS DE 005	CONSTRUCTION	300	0	06/04			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00	07/00
CONS 001	CONSTRUCTION	5,000	0	06/06			
CONS 003	CONSTRUCTION	965	0	10/03			
CO#: 01 CONS 003	CONSTRUCTION	6,434	0	06/04			
CONS 005	CONSTRUCTION	15,500	0	06/05			
CONS 006	CONSTRUCTION	6,900	0	06/06			
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles						
CONS GE 008	CONSTRUCTION	1,766	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SIRR93	Staten Island Railroad CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	0	3,067	06/04			
801 395-10	East 34th Street Heliport CONS GE 006 CONSTRUCTION	GENERAL	0	975	06/04			
801 395-12	Heliport - East 60th Street CONS GE 008 CONSTRUCTION	GENERAL	0	6,200	06/04	DSGN	07/00	07/00
801 65THSTRMP	65th St. Rail Yard Ramp CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,026	06/04			

BUDGET LINE: ED-764																				FMS #: 801 764		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/03										\$2,000,000.00 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$.00 (CITY)										\$.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C) *			*	3,000	*		*		*	(C) *					*	5,000	*		*		*															
APPROPRIATIONS	(N) *			*		*		*		*	COMMITMENT PLAN				(N) *		*		*		*																
				*		*		*		*					(N) *		*		*		*																
		FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
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
801 EASTPLAZA	East River Plaza CONS 001 CONSTRUCTION		5,000	0	06/05			

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TOTALS FOR: ED ECONOMIC DEVELOPMENT																										
AVAILABLE BALANCE AS OF: 11/30/03					\$632,021,488.31 (CITY)					\$409,557,390.01 (NON-CITY)																
CONTRACT LIABILITY:					\$66,218,692.82 (CITY)					\$7,437,197.64 (NON-CITY)																
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	180,881	*	37,749	*	108,126	*	41,659	*	(C)*		397,222	*	119,869	*	109,502	*	34,543	*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N)*	34,912	*		*		*		*	(N)*		128,531	*		*		*		*							
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	3,244	*	2,103	*	11,788	*	39,171	*	7,225	*	3,797	*		*		*		*		*		*329,894	*	397,222
FORCST	(C)	*	3,244	*	2,103	*	14,388	*	40,779	*	7,225	*	4,231	*		*		*		*		*		*329,836	*	401,806
ACTUAL	(C)	*	4,749	*	2,104	*	16,355	*	40,081	*	6,550	*		*		*		*		*		*		*		69,839
	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*	600	*		39	*	320	*		*		*	*		*		*		*		*		*127,572	*	128,531
FORCST	(N)	*	600	*		39	*	320	*		*		*	*		*		*		*		*		*127,572	*	128,531
ACTUAL	(N)	*		*		320	*		*		*		*	*		*		*		*		*		*		320

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
AVAILABLE BALANCE AS OF: 11/30/03 \$23,984,771.93 (CITY) \$210,000.00 (NON-CITY)
CONTRACT LIABILITY: \$1,725,965.39 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$96,246,942.68 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*						(C)*	6,672	4,500	4,000	3,999
APPROPRIATIONS*						COMMITMENT PLAN*				
(N)*						(N)*		75		

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*		115	*		447	*		2,462	*				3,648	*	6,672
FORCST (C)*		115	*		447	*		2,462	*				3,648	*	6,672
ACTUAL (C)*			248	*		56	*		*	*	*	*		*	305
PLAN (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 FLDOP-97		CAPITAL EQUIPMENT & VEHICLES FY'97						
	EQFN CT 017	EQUIPMENT AND FURNITURE	2,462	0	12/03			
	EQFN CT 062	EQUIPMENT AND FURNITURE	115	0	09/03			
111 WATQU-99		DRINKING WQ CONTROL EQUIPMENT						
	EQFN	016 EQUIPMENT AND FURNITURE	1,156	0	06/04			
826 FLEET01		VEHICLES FOR BWSO, BWT, BWS AND BEC						
	EQFN	001 EQUIPMENT AND FURNITURE	1,789	0	06/04			
	EQFN	007 EQUIPMENT AND FURNITURE	2,703	0	06/04			
	EQFN	008 EQUIPMENT AND FURNITURE	82	0	09/03			
	EQFN	009 EQUIPMENT AND FURNITURE	115	0	07/03			
	EQFN	010 EQUIPMENT AND FURNITURE	132	0	09/03			
	EQFN	011 EQUIPMENT AND FURNITURE	118	0	09/03			
	EQFN	013 EQUIPMENT AND FURNITURE	2,000-	0	06/04			
826 MCMS-05		Maintenance Control and Management System (DEP FLEET)						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
826 SPILLBWS		Spill Response Vehicle						
	EQFN CT 002	EQUIPMENT AND FURNITURE	0	75	06/05			
826 VEHVEHC		VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/05			
	EQVH	013 EQUIPMENT - VEHICLES	3,000	0	06/05			
	EQVH	014 EQUIPMENT - VEHICLES	4,000	0	06/06			
	EQVH	015 EQUIPMENT - VEHICLES	3,999	0	06/07			
	EQVH	016 EQUIPMENT - VEHICLES	4,000	0	06/08			
	EQVH	017 EQUIPMENT - VEHICLES	4,000	0	06/09			
	EQVH	018 EQUIPMENT - VEHICLES	4,000	0	06/10			
	EQVH	019 EQUIPMENT - VEHICLES	4,000	0	06/11			
	EQVH	020 EQUIPMENT - VEHICLES	4,000	0	06/12			
	EQVH	021 EQUIPMENT - VEHICLES	4,000	0	06/13			

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BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 11/30/03 \$24,022,675.50 (CITY)

CONTRACT LIABILITY: \$5,464,592.76 (CITY)

ITD EXPENDITURES: \$34,651,747.74 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	COMMITMENT PLAN	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
APPROPRIATIONS	(N)*		*	1,542	*	860	*	635	*		(N)*	4,329	*	1,892	*	2,000	*	2,000	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	49	*	*	*	*	*	*	*	*	*	*	4,280	4,329	
FORCST	(C) *	49	*	*	*	*	*	*	*	*	*	*	4,959	5,008	
ACTUAL	(C) *	309	*	121	*	83	*	*	*	*	*	*	*	514	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 WATQU-01	EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR	38	0	07/03			
111 WT-HLMS	EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM	75	0	06/04			
826 DEPINTRA	EQFN	ED 001 EQUIPMENT AND FURNITURE	250	0	06/04			
826 EDPEDPP	EQFN	ED 008 EQUIPMENT AND FURNITURE	1,500	0	06/04			
826 FAD-GIS	EQFN	Computer Hardware to expand GIS System						
	EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	392	0	06/05			
	EQFN	004 EQUIPMENT AND FURNITURE	860	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	635	0	06/07			
826 MIS-COMP	EQFN	COMPUTER EQUIPMENT FUNDS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,140	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	1,365	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	2,000	0	06/04			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/05			
826 WATCH-99	EQFN	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
	EQFN	017 EQUIPMENT AND FURNITURE	11	0	07/03			

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BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP
AVAILABLE BALANCE AS OF: 11/30/03 \$57,899,985.54 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$12,520,144.55 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$94,404,501.24 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*	10,000	44,677	500	27,760	(C)*	26,792	55,966	30,300
APPROPRIATIONS*								
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,308	166	560	213	671	2,331	3,898					14,645	26,792
FORCST (C) *	4,308	131	232	252	671	2,655	3,898					15,175	27,322
ACTUAL (C) *		281	138	462	745								1,064
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE 001	SITE	41	0	12/03			
	SITE 018	SITE	83	0	10/03			
	SITE 019	SITE	1	0	11/03			
	SITE 020	SITE	13	0	11/03			
	SITE 021	SITE	1	0	12/03			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS 014	CONSTRUCTION ASBESTOS REMOVAL	1,000	0	06/04			
	CONS AS 015	CONSTRUCTION ASBESTOS REMOVAL	90	0	06/04			
	CONS AS 016	CONSTRUCTION ASBESTOS REMOVAL	100	0	06/04			
	CONS AS 021	CONSTRUCTION ASBESTOS REMOVAL	2,000	0	06/04			
	CONS AS 022	CONSTRUCTION ASBESTOS REMOVAL	1,800	0	06/05			
	CONS AS 023	CONSTRUCTION ASBESTOS REMOVAL	1,200	0	06/06			
826 BARNWELL		BARNWELL AVENUE REPLACEMENT SITE						
	SITE 001	SITE	39	0	06/04			
826 CLOVE-288		CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE 006	CONSTRUCTION GENERAL	25,000	0	07/05			
	EQFN 008	EQUIPMENT AND FURNITURE	500	0	06/06			
CO#: A	IFDS 012	IFA DESIGN	88	0	02/04			
	SVCS VE 013	SERVICES VALUE ENGINEERING	138	0	07/03			
	CNSP 014	CONSTRUCTION SUPERVISION	2,250	0	06/05			
826 C544		C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN 048	DESIGN	6,500	0	07/04			
CO#: A	DSGN 048	DESIGN	4,000-	0	07/04			
	CONS 049	CONSTRUCTION	25,000	0	06/08			
CO#: A	CONS 049	CONSTRUCTION	15,000-	0	06/08			
	CNSP 050	CONSTRUCTION SUPERVISION	1,875	0	06/08			
826 DEPROOFS		ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	CONS GE 003	CONSTRUCTION GENERAL	335	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
DSGN	001 DESIGN	100	0	06/04			
CONS	002 CONSTRUCTION	500	0	06/04			
CONS	003 CONSTRUCTION	100	0	06/05			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
CONS	GE 002 CONSTRUCTION GENERAL	81	0	06/04			
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	001 EQUIPMENT AND FURNITURE	4,170	0	07/03			
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/04			
826 FMCDEMO	DEMOLITION OF EXISTING BUILDING						
CONS	001 CONSTRUCTION	600	0	06/04			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
CONS	001 CONSTRUCTION	3,500	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/04			
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/04			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
CONS	GE 006 CONSTRUCTION GENERAL	5,400	0	06/04			
CO#: A	CONS GE 006 CONSTRUCTION GENERAL	1,550-	0	06/04			
826 GARDEN	SCULPTURE GARDEN						
CONS	001 CONSTRUCTION	50	0	06/04			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
CONS	GE 001 CONSTRUCTION GENERAL	500	0	06/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	004 DESIGN	400	0	06/05			
826 JOC-DEP	Facilities Improvement Program						
CONS	004 CONSTRUCTION	1,600	0	06/06			
CONS	008 CONSTRUCTION	1,600	0	06/07			
CONS	012 CONSTRUCTION	1,600	0	06/08			
CONS	016 CONSTRUCTION	1,600	0	06/09			
826 KENS-LAB	KENSICO LABORATORY BUILDOUT						
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/05			
826 KING-LAB	KINGSTON LABORATORY EQUIPMENT AND CONSTRUCTION						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	07/05			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
CONS	GE 001 CONSTRUCTION GENERAL	22	0	06/04			
CONS	GE 014 CONSTRUCTION GENERAL	14	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 MASPETH CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION	38,118	0	06/09			
826 SHAFT21 CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN GE 012 CONSTRUCTION GENERAL	12,000	0	06/05			
850 DEPEMGEN DSGN	EMERGENCY GENERATOR FOR LEFRAK BLDG. 001 DESIGN	158	0	01/04			
CO#: PR DSGN	001 DESIGN	21	0	09/03			
CONS	002 CONSTRUCTION	500	0	06/05			
CTGY	005 CONTINGENCY	73	0	06/04			
850 EP06-KENT CO#: J0 CONS	Emergency Remediation of Kent Avenue Facility Roof Tiles 002 CONSTRUCTION	35	0	08/03			
CO#: J1 CONS	002 CONSTRUCTION	4	0	09/03			
850 EP06-PIKE DSGN FD	30 PIKE STREET YARD RECONSTRUCTION 001 DESIGN FINAL DESIGN	583	0	06/04			
CO#: 1A DSGN PD	001 DESIGN PRELIMINARY DESIGN	131	0	08/03			
CONS GE	002 CONSTRUCTION GENERAL	1,700	0	06/05			
CTGY	005 CONTINGENCY	235	0	06/04			
CONS	006 CONSTRUCTION	7,500	0	06/05			
850 EP06-REM DSGN	REMSEN YARD RECONSTRUCTION 001 DESIGN	1,574	0	01/04			
CONS	002 CONSTRUCTION	24,128	0	07/07			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	130	0	06/07			
CTGY	006 CONTINGENCY	130	0	06/07			
850 EP06-38ST DSGN FD	East 38th Street Facility Upgrades 001 DESIGN FINAL DESIGN	49	0	01/04			
CO#: RE DSGN FD	001 DESIGN FINAL DESIGN	130	0	10/03			
CONS GE	002 CONSTRUCTION GENERAL	2,216	0	06/05			
CTGY	005 CONTINGENCY	162	0	06/04			
CONS	006 CONSTRUCTION	648	0	11/03			
CONS	007 CONSTRUCTION	15,000	0	06/05			
SVCS	008 SERVICES	9	0	11/03			
CTGY	009 CONTINGENCY	65	0	06/04			
850 EP6TANK CONS	Replacement of Underground Fuel Tanks 001 CONSTRUCTION	2,289	0	12/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS	229	0	06/04			
CTGY	003 CONTINGENCY	229	0	06/04			
DSGN	004 DESIGN	97	0	09/03			
IFDS	005 IFA DESIGN	20	0	06/04			
CNSP	006 CONSTRUCTION SUPERVISION	227	0	09/03			
856 EP6CVRETU EQFN CQ	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	09/03			
EQFN FF	006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	170	0	09/03			

PROJSTRT 08/02 08/02

DEVSCOPE 06/03 09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 EP61932F6 CONS	1932 ARTHUR AVE.- FLR. 6 FOR DEP 001 CONSTRUCTION	2,117	0	01/04	DEVSCOPE	06/02	09/02

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03				\$49,290,705.35 (CITY)			\$0.00 (NON-CITY)		
CONTRACT LIABILITY:				\$68,621,618.37 (CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:				\$251,070,274.00 (CITY)			\$0.00 (NON-CITY)		
ADOPTED (C) *	FY 04 *	FY 05 *	FY 06 *	FY 07 *		FY 04 *	FY 05 *	FY 06 *	FY 07 *
APPROPRIATIONS* (N) *	39,043 *	30,465 *	30,480 *	30,375 *		27,789 *	20,156 *	20,480 *	20,375 *
COMMITMENT PLAN (N) *									

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	468 *	3,055 *	135 *	11 *	1 *	1,181 *	1,337 *	220 *	1,244 *	582 *		20,491 *	27,789
FORCST (C) *	503 *	86 *	854 *	2,477 *	5 *	1,181 *	1,595 *	35 *	1,244 *	582 *		20,233 *	27,789
ACTUAL (C) *	504 *	2,414 *	853 *	2,475 *	5 *								414
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQ662A CONS	Springfield Gardens Residential Area, Queens Recons 016 CONSTRUCTION	654	0	06/04	DEVSCOPE	08/01	11/01
801 HWQ662B CONS	Springfield Gardens 012 CONSTRUCTION	560	0	06/04	DEVSCOPE	05/02	08/02
801 HWQ662C CONS	Springfield Gardens Residential Area, Reconstruction 003 CONSTRUCTION	333	0	06/04			
826 UTILITIES	UTILITY CONTRACTS						
CTGY	032 CONTINGENCY	10,000	0	06/05			
CTGY	033 CONTINGENCY	10,000	0	06/10			
CTGY	035 CONTINGENCY	10,000	0	06/06			
CTGY	036 CONTINGENCY	10,000	0	06/07			
CTGY	037 CONTINGENCY	10,000	0	06/08			
CTGY	038 CONTINGENCY	10,000	0	06/09			
CTGY	039 CONTINGENCY	10,000	0	06/11			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
CONS	008 CONSTRUCTION	17,303	0	06/04			
CONS	009 CONSTRUCTION	19,880	0	06/05			
CONS	010 CONSTRUCTION	20,424	0	06/06			
CONS	011 CONSTRUCTION	20,375	0	06/07			
CONS	012 CONSTRUCTION	20,375	0	06/08			
CONS	013 CONSTRUCTION	20,375	0	06/09			
CONS	014 CONSTRUCTION	20,375	0	06/10			
CONS	015 CONSTRUCTION	20,405	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 016 CONSTRUCTION	20,435	0	06/12			
	CONS 017 CONSTRUCTION	20,510	0	06/13			
850 BED-766 CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 21B 007 CONSTRUCTION	6	0	11/03			
850 GE-338 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	200-	0	11/03			
850 GE-340 CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	200	0	03/04			
850 HWK701W CO#: A CONS	MANHATTAN AVENUE (X755 51) 012 CONSTRUCTION	482-	0	07/03	DEVSCOPE	05/98	08/98
850 HWM1667W CONS	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE 035 CONSTRUCTION	508	0	04/04	DEVSCOPE	05/03	08/03
850 HWX421B1 CONS	THROGS NECK AREA II 010 CONSTRUCTION	142	0	03/04	DEVSCOPE	07/02	09/02
850 QED-967 CO#: B CONS	REPLACE 6 IN DIST MAINS 004 CONSTRUCTION	14	0	12/03			
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	111	0	06/04			
850 QED-984 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	212	0	11/03			
850 RED-361 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) 004 CONSTRUCTION	369	0	01/04			
850 SE-166-Z1 CONS	CEMENT PIPE - BROOKLYN 006 CONSTRUCTION	258	0	06/04			
850 SE-569-V CONS	CEMENT PIPE SEWERS - QUEENS 006 CONSTRUCTION	218	0	02/04			
850 SE-592C CONS	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II 005 CONSTRUCTION	26	0	06/06			
850 SE-763 CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST 016 CONSTRUCTION	475	0	03/04	DEVSCOPE	02/02	05/02
850 SE-774 CONS	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST 006 CONSTRUCTION	87	0	06/04			
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	90	0	01/05			
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	100	0	01/05			

FY 2004 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 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	09/05			
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND 004 CONSTRUCTION	25	0	01/05			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	01/05			
850 SEC20004H CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	01/04	DEVSCOPE	02/03	05/03
850 SEK002278 CO#: A CONS	SAN SEWERS IN MAYFAIR DR, BK 011 CONSTRUCTION	2-	0	08/03			
850 SEK002290 CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	2,049	0	08/03			
850 SEK002305 CONS	CATCH BASIN #10 008 CONSTRUCTION	22	0	09/03			
850 SEK002309 CONS	SANITARY SEWERS IN BAY 52ND ST - CROSEY AV & WEST 22ND ST 007 CONSTRUCTION	27	0	03/04			
850 SEK002322 CO#: A CONS	TRENCH RESTORATION #5 005 CONSTRUCTION	146	0	09/03			
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	443	0	12/03			
850 SEK002332 CONS	TRENCH RESTORATION #7 005 CONSTRUCTION	182	0	06/04			
850 SEK002333 CONS	TRENCH RESTORATION #8 005 CONSTRUCTION	187	0	03/04			
850 SEK0201A6 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	236	0	12/03			
850 SEK20047 CO#: B CONS CO#: C CONS	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY 007 CONSTRUCTION 007 CONSTRUCTION	119 221	0 0	08/03 01/04			
850 SEN002139 CO#: A CONS CO#: B CONS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY 005 CONSTRUCTION 005 CONSTRUCTION	2 2	0 0	10/03 02/04			
850 SEQ002413 CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 010 CONSTRUCTION	114	0	01/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002470 CO#: A CONS CONS	SAN SEWERS IN 43 AV, QN 011 CONSTRUCTION 014 CONSTRUCTION	19- 26	0 0	07/03 06/04			
850 SEQ002536 CONS	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST 008 CONSTRUCTION	178	0	06/04			
850 SEQ002546 CONS	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END 009 CONSTRUCTION	33	0	07/03			
850 SEQ002550 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	501	0	08/03			
850 SEQ002557 CONS	CATCH BASIN #26 004 CONSTRUCTION	45	0	01/04			
850 SEQ002567 CONS	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA 007 CONSTRUCTION	221	0	06/04			
850 SEQ002596 CONS	CATCH BASIN #28 005 CONSTRUCTION	74	0	04/04			
850 SEQ002598 CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20	0	08/03			
850 SEQ002605 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV 007 CONSTRUCTION	197	0	01/04			
850 SEQ002608 CONS	TRENCH RESTORATION #7 (ROLLOVER) 004 CONSTRUCTION	145	0	03/04			
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 004 CONSTRUCTION	31	0	06/05			
850 SEQ0201B1 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS 004 CONSTRUCTION	350	0	12/03			
850 SEQ200387 CO#: A CONS CONS	STORM SEWERS IN READS LANE 004 CONSTRUCTION 006 CONSTRUCTION	33- 34	0 0	09/03 06/04			
850 SER00201L CO#: A CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	50-	0	01/04			
850 SER00201N CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	138	0	12/03			
850 SER002166 CONS	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI 009 CONSTRUCTION	331	0	08/03			
850 SER002208 CO#: A CONS	SAN SEWER IN EVERETT AV , SI 007 CONSTRUCTION	9	0	10/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002223 CONS	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST 007 CONSTRUCTION	35	0	06/04			
850 SER002248 CO#: A CONS	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV 004 CONSTRUCTION	17-	0	11/03			
850 SER200170 CONS	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV 012 CONSTRUCTION	68	0	03/04			
850 SEX002010 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX 004 CONSTRUCTION	191	0	01/04			
850 SEX002233 CONS	CATCH BASIN #9 005 CONSTRUCTION	37	0	08/03			
850 SE6660106 CONS	PROGRAMMATIC CEMENT PIPE - BROOKLYN 011 CONSTRUCTION	509	0	06/04			

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,													
AVAILABLE BALANCE AS OF: 11/30/03 \$66,526,712.93 (CITY)													
CONTRACT LIABILITY: \$64,465,607.89 (CITY)													
ITD EXPENDITURES: \$75,411,186.76 (CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*
ADOPTED (C)*										(C)*		16,778	*
APPROPRIATIONS*										COMMITMENT PLAN *		20,698	*
(N)*										(N)*		72,563	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,964 *	569 *	*	*	1,088 *	*	*	*	*	*	*	12,157 *	16,778
FORCST (C) *	2,964 *	569 *	*	*	1,088 *	*	*	*	*	*	*	12,157 *	16,778
ACTUAL (C) *	*	*	*	812 *	162 *	*	*	*	*	*	*	*	973
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 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
SITE CR 001	SITE CONTAMINANT REMOVAL	19,010	67,500	06/05			
CO#: C DSGN	003 DESIGN	126	0	06/04			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,688	5,063	06/05			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A CONS GE 013	CONSTRUCTION GENERAL	112-	0	08/03			
CO#: A1 CONS GE 013	CONSTRUCTION GENERAL	93-	0	08/03			
CO#: A2 CONS GE 013	CONSTRUCTION GENERAL	69-	0	08/03			
CO#: A3 CONS GE 013	CONSTRUCTION GENERAL	131-	0	08/03			
CONS GE 027	CONSTRUCTION GENERAL	569-	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: B DSGN TD 003	DESIGN TOTAL DESIGN	2,964	0	07/03			
CO#: A CONS GE 022	CONSTRUCTION GENERAL	112	0	08/03			
CO#: B CONS GE 022	CONSTRUCTION GENERAL	569	0	08/03			
CO#: C CONS GE 022	CONSTRUCTION GENERAL	131	0	08/03			
CO#: A1 CONS GE 023	CONSTRUCTION GENERAL	93	0	08/03			
CO#: A2 CONS GE 023	CONSTRUCTION GENERAL	69	0	08/03			
CO#: A3 CONS GE 023	CONSTRUCTION GENERAL	1,126	0	11/03			
CO#: A4 CONS GE 023	CONSTRUCTION GENERAL	36	0	11/03			
CO#: A5 CONS GE 023	CONSTRUCTION GENERAL	12,600	0	06/04			
	CONS GE 032 CONSTRUCTION GENERAL	74-	0	11/03			

BUDGET LINE: EP-9																				FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03										\$53,447,423.85 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$322,892,222.58 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*	*		*		*		*		*	(C)*				*		*	6,000	*	18,000	*		*														
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN				*	*	*	*	*	*	*	*	*														
	(N)*	*		*		*		*		*	(N)*				*	*	*	*	*	*	*	*	*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
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
826 WECTOILET	PLUMBING RETROFIT PRORAM						
	CONS PL 001 CONSTRUCTION PLUMBING	6,000	0	06/05			
	CONS PL 002 CONSTRUCTION PLUMBING	18,000	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	072 EQUIPMENT AND FURNITURE	1,750	0	06/06		
EQFN	073 EQUIPMENT AND FURNITURE	2,888	0	06/06		
EQFN	074 EQUIPMENT AND FURNITURE	2,500	0	06/06		
EQFN	075 EQUIPMENT AND FURNITURE	1,500	0	06/07		
EQFN	076 EQUIPMENT AND FURNITURE	1,000	0	06/07		
EQFN	077 EQUIPMENT AND FURNITURE	2,111-	0	06/07		
EQFN	078 EQUIPMENT AND FURNITURE	1,500	0	06/08		
EQFN	079 EQUIPMENT AND FURNITURE	1,000	0	06/08		
EQFN	080 EQUIPMENT AND FURNITURE	2,888	0	06/08		
EQFN	081 EQUIPMENT AND FURNITURE	1,500	0	06/09		
EQFN	082 EQUIPMENT AND FURNITURE	1,000	0	06/09		
EQFN	083 EQUIPMENT AND FURNITURE	2,111-	0	06/09		

\$123,578,785.17 (NON-CITY)
\$83,266,855.96 (NON-CITY)

[illegible]

* FY 06 *

06/04

* (NON-CITY) *
* FY 06 *

06/04

* FY 06 *

ACTUAL (N)

007	TRUCKS	ALL TERNIER RESCUE VEHICLES			
	EOVH	001 EQUIPMENT - VEHICLES	120	0	06/04

* FY 06 *

[illegible]

	CONSTRUCTION			

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BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$200,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	200	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
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			
057 FX175EC46	WINDOW REPLACEMENT									200	0	06/04						
	CONS WW 001 CONSTRUCTION																	

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$24,664,705.02 (CITY)

CONTRACT LIABILITY: \$1,273,983.44 (CITY)

ITD EXPENDITURES: \$93,475,781.97 (CITY)

\$16.43 (NON-CITY)

\$.00 (NON-CITY)

\$770,035.85 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	5,468	*	2,881	*	634	*	622	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	14-	*	*	*	*	*	*	5,482	5,468
FORCST	(C) *	*	*	*	*	14-	*	*	*	*	*	*	5,482	5,468
ACTUAL	(C) *	82	57	25	47	*	*	*	*	*	*	*	*	211
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
057 F1-BASES	SUBBASES																	
	EQFN CQ 007 EQUIPMENT AND FURNITURE									44	0	06/04						
	EQFN CQ 008 EQUIPMENT AND FURNITURE									47	0	06/05						
	EQFN CQ 009 EQUIPMENT AND FURNITURE									25	0	06/06						
057 F1-CABLE	FIRE ALARM CABLE																	
	EQFN CQ 007 EQUIPMENT AND FURNITURE									100	0	06/04						
	EQFN CQ 008 EQUIPMENT AND FURNITURE									100	0	06/05						
	EQFN CQ 009 EQUIPMENT AND FURNITURE									100	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
	EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	100	0	06/07			
057 F1-FRAMES	ADAPTER FRAMES						
EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/04			
057 F1-HOUS97	HOUSINGS - FY97						
EQFN CQ 007	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	137	0	06/04			
EQFN CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	138	0	06/05			
EQFN CQ 009	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	48	0	06/06			
EQFN CQ 010	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	06/07			
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95						
EQFN CQ 007	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	54	0	06/04			
EQFN CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/05			
EQFN CQ 009	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29	0	06/06			
EQFN CQ 010	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	30	0	06/07			
057 F1-MORAD	UHF MOBILE RADIOS CH 16						
CTGY	002 CONTINGENCY	5,000	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/05			
057 F1-OAC	OUTSIDE AGENCY CABLING						
CONS	003 CONSTRUCTION	200	0	06/04			
CONS	004 CONSTRUCTION	280	0	06/05			
CONS	005 CONSTRUCTION	290	0	06/06			
CONS	006 CONSTRUCTION	300	0	06/07			
057 F1-OAC06	OUTSIDE AGENCY CABLE CONTRACTS FY06						
CONS	002 CONSTRUCTION	200	0	06/08			
CONS	003 CONSTRUCTION	200	0	06/09			
CONS	004 CONSTRUCTION	200	0	06/10			
CONS	005 CONSTRUCTION	200	0	06/11			
CONS	006 CONSTRUCTION	200	0	06/12			
CONS	007 CONSTRUCTION	200	0	06/13			
057 F1-PED96	PEDESTALS FY96						
EQFN CQ 007	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	139	0	06/04			
EQFN CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	138	0	06/05			
EQFN CQ 009	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/06			
EQFN CQ 010	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/07			
057 F1-RED97	CONTRACT REDUCTIONS						
EQFN	011 EQUIPMENT AND FURNITURE	14-	0	11/03			
057 F1-TARAD	RADIOS						
EQFN	006 EQUIPMENT AND FURNITURE	1,826	0	06/04			
057 F1-TERM96	TERMINAL BOXES FY96						
EQFN CQ 007	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	186	0	06/04			
EQFN CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	150	0	06/05			
EQFN CQ 009	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	62	0	06/06			
EQFN CQ 010	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	62	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-WTC	WTC ANTENNA & CABLE REPLACEMENT						
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,249	0	06/04		
057 F1TELECON	TELEMETRY CONSOLE						
EQFN 002	EQUIPMENT AND FURNITURE	168	0	06/04			
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
CONS 023	CONSTRUCTION	328	0	06/04			

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03				\$91,309,569.48	(CITY)	\$109,528.79	(NON-CITY)						
CONTRACT LIABILITY:				\$31,788,033.75	(CITY)	\$3,046,097.96	(NON-CITY)						
ITD EXPENDITURES:				\$428,195,158.99	(CITY)	\$18,060,351.25	(NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED	(C)* 54,607	* 12,228	* 18,321	* 25,280	(C)*	* 28,024	* 16,446	* 21,103	* 25,280				
APPROPRIATIONS	*	*	*	*	COMMITMENT PLAN	*	*	*	*				
	(N)*	*	*	*	(N)*	* 3,156	*	*	*				
FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	1,762 *	*	*	*	*	*	*	* 26,262 *	28,024
FORCST	(C) *	*	*	*	1,762 *	*	*	*	*	*	*	* 26,262 *	28,024
ACTUAL	(C) *	373 *	823 *	1,551 *	2,260 *	1,172 *	*	*	*	*	*	* *	6,178
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	* 3,156 *	3,156
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	* 3,156 *	3,156
ACTUAL	(N) *	*	1,447 *	*	*	1,599 *	*	*	*	*	*	* *	3,046

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-DOJ1	DOJ APPARATUS GRANT - VEHICLES						
EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	3,156	06/04		
057 F109-DU05	DECONTAMINATION/COLLAPSE/COMMAND						
EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,121	0	06/05		
057 F109-IE02	INITIAL EQUIPMENT - FY02						
EQFN PF 003	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	65	0	06/04		
057 F109-IE03	INITIAL EQUIPMENT - FY03						
EQFN PF 002	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,419	0	06/04		
057 F109-IE04	INITIAL EQUIPMENT - FY04						
EQFN PF 001	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,284	0	06/04		
057 F109-IE05	INITIAL EQUIPMENT - FY05						
EQFN PF 001	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,221	0	06/05		
EQFN PF 002	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,109	0	06/06		
EQFN PF 003	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	4,933	0	06/07		
EQFN PF 004	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,778	0	06/08		
EQFN PF 005	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,461	0	06/09		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN PF 006	EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT	5,866	0	06/10				
	EQFN PF 007	EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT	7,992	0	06/11				
	EQFN PF 008	EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT	10,610	0	06/12				
	EQFN PF 009	EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT	10,426	0	06/13				
057 F109-PR04	PUMPERS-2000 GPM - FY04 - 1											
	EQVH EM 001	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	395	0	06/04				
	EQVH EM 002	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	3,979	0	06/09				
057 F109-RM01	REAR MOUNTS FY01											
	EQVH EM 011	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	11	0	06/04				
057 F109-RM04	REAR MOUNTS - FY04 - 13											
	EQVH EM 001	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	4,033	0	06/04				
	CTGY 002	CONTINGENCY				700	0	06/04				
057 F109-RM05	REAR MOUNTS - FY05 - 6											
	EQVH EM 001	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	4,552	0	06/05				
	EQVH EM 004	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	6,023	0	06/08				
	EQVH EM 005	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	12,503	0	06/11				
	EQVH EM 007	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	10,861	0	06/10				
	EQVH EM 008	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	4,189	0	06/13				
057 F109-SUPP	SUPPORT VEHICLES											
	EQVH 005	EQUIPMENT - VEHICLES				1,466	0	06/04				
057 F109-TL04	TOWER LADDERS											
	EQVH EM 001	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	6,034	0	06/04				
	EQVH EM 002	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	4,575	0	06/06				
	EQVH EM 003	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	7,536	0	06/07				
	EQVH EM 004	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	8,854	0	06/09				
	EQVH EM 005	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	3,552	0	06/05				
	EQVH EM 006	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	3,935	0	06/08				
	EQVH EM 007	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	16,219	0	06/11				
	EQVH EM 008	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	2,215	0	06/13				
	EQVH EM 009	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	8,289	0	06/10				
057 F109-TT01	TRACTOR DRAWN AERIAL APPARATUS FY01											
	EQVH EM 004	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	1	0	06/04				
057 F109-TT04	TRACTOR DRAWN AERIAL APPARATUS											
	EQVH EM 004	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	7,580	0	06/11				
	EQVH EM 006	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	1,370	0	06/04				
	EQVH EM 007	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	794	0	06/09				
057 F109-WTC	WORLD TRADE CENTER VEHICLES											
	EQFN 003	EQUIPMENT AND FURNITURE				1,108	0	06/04				
057 F109FCU97	FIELD COMMUNICATIONS UNIT											
	EQVH EM 004	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	717	0	06/10				
057 F109GLOBE	EMERGENCY RESPONSE APPARATUS											
	EQFN 004	EQUIPMENT AND FURNITURE				1,170	0	06/04				

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109HAZ99	HAZMAT VEHICLE FY99							
EQVH	001 EQUIPMENT - VEHICLES		955	0	06/10			
057 F109PHP04	PUMPERS - HI PRESSURE							
EQVH EM	001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	413	0	06/04			
EQVH EM	004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,434	0	06/13			
EQVH EM	005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	446	0	06/06			
057 F109PUM03	PUMPER REPLACEMENT - 31							
EQVH EM	002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	214	0	06/04			
057 F109PUM04	PUMPERS							
EQVH EM	002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,211	0	06/06			
EQVH EM	003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11,299	0	06/07			
EQVH EM	004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,315	0	06/08			
EQVH EM	005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,273	0	06/09			
EQVH EM	006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,709	0	06/10			
EQVH EM	007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	33,255	0	06/12			
EQVH EM	008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,952	0	06/13			
EQVH EM	010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	14,356	0	06/11			
057 F109PUM99	PUMPERS FY99 - 34							
EQVH EM	009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/04			
EQVH EM	010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	26-	0	06/04			
057 F109RED97	CONTRACT REDUCTIONS							
EQFN	013 EQUIPMENT AND FURNITURE		266-	0	06/04			
057 F109RES01	RESCUE TRUCK							
EQVH EM	003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,316	0	06/10			
EQVH EM	004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	979	0	06/08			
057 F109SAT04	SATELLITES - FY04 - 6							
EQVH EM	001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,780	0	06/04			
057 F109SUB03	SUBURBANS							
EQVH EM	002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,762	0	10/03			
EQVH EM	003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,762	0	06/06			
EQVH EM	004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,512	0	06/07			
EQVH EM	005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,512	0	06/08			
EQVH EM	006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,512	0	06/09			
EQVH EM	007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,512	0	06/10			
EQVH EM	008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,512	0	06/11			
EQVH EM	009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,773	0	06/04			

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$60,302,678.35 (CITY)

CONTRACT LIABILITY: \$54,801,167.67 (CITY)

ITD EXPENDITURES: \$362,415,897.06 (CITY)

\$.47 (NON-CITY)

\$.00 (NON-CITY)

\$31,160.53 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*				13,109	*	46,937	*	9,890	*	(C)*		58,883	*	47,680	*	37,650	*	6,085	*
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		2,856 *	418 *	17- *	156 *	55- *	116 *						55,409 *	58,883
FORCST (C) *		2,856 *	418 *	17- *	156 *	55- *	116 *						55,407 *	58,881
ACTUAL (C) *		80 *	1,705 *	197 *	487 *	41- *								2,427
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT						
	CONS WW 002 CONSTRUCTION	WINDOWS	1	0	06/04		
057 F175-BOIL	BOILER REPLACEMENT						
	CONS 002 CONSTRUCTION		450	0	06/04		
	CONS 003 CONSTRUCTION		450	0	06/05		
	CONS 004 CONSTRUCTION		528	0	06/06		
	CONS 005 CONSTRUCTION		184	0	06/07		
	CONS 006 CONSTRUCTION		485	0	06/08		
	CONS 007 CONSTRUCTION		408	0	06/09		
	CONS 008 CONSTRUCTION		530	0	06/10		
	CONS 009 CONSTRUCTION		765	0	06/11		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	EQFN 004 EQUIPMENT AND FURNITURE		287	0	06/04		
057 F175-DOOR	APPARATUS DOORS						
	CONS 004 CONSTRUCTION		180	0	06/07		
	CONS 005 CONSTRUCTION		380	0	06/08		
	CONS 006 CONSTRUCTION		160	0	06/09		
	CONS 007 CONSTRUCTION		500	0	06/10		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	504	0	06/04		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
	CONS 003 CONSTRUCTION		1,950	0	06/05		
	CONS 004 CONSTRUCTION		108	0	06/05		
057 F175-ROOF	ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION		689	0	06/05		
	CONS 003 CONSTRUCTION		2,658	0	06/06		
	CONS 004 CONSTRUCTION		1,694	0	06/07		
	CONS 006 CONSTRUCTION		1,840	0	06/09		
	CONS 007 CONSTRUCTION		940	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 012 CONSTRUCTION	1,145	0	06/12			
057 F175-SIDE	SIDEWALK REPLACEMENT						
CONS	005 CONSTRUCTION	154	0	06/07			
CONS	006 CONSTRUCTION	580	0	06/06			
CONS	007 CONSTRUCTION	275	0	06/09			
057 F175-TOIL	TOILET REPLACEMENT						
CONS	003 CONSTRUCTION	2,557	0	06/06			
CONS	005 CONSTRUCTION	2,135	0	06/08			
CONS	006 CONSTRUCTION	1,361	0	06/09			
CONS	007 CONSTRUCTION	829	0	06/10			
CONS	010 CONSTRUCTION	109	0	06/05			
057 F175-WIND	WINDOW REPLACEMENT						
CONS	002 CONSTRUCTION	536	0	06/04			
CONS	003 CONSTRUCTION	389	0	06/05			
CONS	004 CONSTRUCTION	280	0	06/06			
CONS	005 CONSTRUCTION	160	0	06/07			
CONS	006 CONSTRUCTION	865	0	06/08			
CONS	007 CONSTRUCTION	543	0	06/09			
CONS	008 CONSTRUCTION	580	0	06/10			
057 F175-WTC	RENOVATION E10/L10						
CONS	003 CONSTRUCTION	60	0	06/04			
057 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	6,985	0	06/04			
057 F175BUIL5	DESIGN/BUILD						
CONS	003 CONSTRUCTION	18,000	0	06/05			
057 F175ELEC	ELECTRICAL UPGRADE						
CONS	003 CONSTRUCTION	894	0	06/06			
CONS	004 CONSTRUCTION	463	0	06/07			
CONS	005 CONSTRUCTION	1,435	0	06/08			
CONS	006 CONSTRUCTION	2,668	0	06/10			
057 F175EMSIE	EMS STATION IE						
EQFN	002 EQUIPMENT AND FURNITURE	99	0	06/05			
057 F175EMS03	EMS AMBULANCE STATIONS						
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	9,117	0	06/04			
057 F175E306P	E306 PARKING LOT						
SITE	001 SITE	55	0	06/04			
057 F175FLOOR	APPARATUS FLOORS						
CONS	001 CONSTRUCTION	3,470	0	06/05			
CONS	002 CONSTRUCTION	3,959	0	06/06			
CONS	003 CONSTRUCTION	1,616	0	06/07			
CONS	004 CONSTRUCTION	1,574	0	06/08			
CONS	006 CONSTRUCTION	2,170	0	06/10			
CONS	007 CONSTRUCTION	3,174	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 009 CONSTRUCTION	896	0	06/04			
	CONS 010 CONSTRUCTION	1,000	0	06/13			
	CONS 011 CONSTRUCTION	1,200	0	06/12			
057 F175GREEN SITE	GREENPOINT EMS STATION 003 SITE	52	0	06/04			
057 F175INGEN CONS	INSTALLATION OF EMERGENCY GENERATORS 001 CONSTRUCTION	2,300	0	06/05			
057 F175KITCH CONS	KITCHEN REPLACEMENT 002 CONSTRUCTION	916	0	06/05			
057 F175MAR1B CONS	REHAB MARINE 1 PIER 001 CONSTRUCTION	1,587	0	06/04			
057 F175RED97 CONS	CONTRACT REDUCTIONS 17 CONSTRUCTION	55-	0	11/03			
057 F175SID98 CONS	SIDEWALKS WA 022 CONSTRUCTION	5	0	06/04			
057 F175SURVY CONS	FIREHOUSE SURVEY 001 CONSTRUCTION	900	0	06/04			
057 F175TOWER CONS	ANTENNA TOWER MK 001 CONSTRUCTION	6,000	0	06/04			
057 F175TWARE CONS	TECHNICLE SERVICES WAREHOUSE RENOVATIONS MK 002 CONSTRUCTION	221	0	06/04			
057 F175WATER CONS	WATERPROOFING 003 CONSTRUCTION	1,000	0	06/05			
	CONS 004 CONSTRUCTION	5,862	0	06/06			
	CONS 005 CONSTRUCTION	1,634	0	06/07			
	CONS 006 CONSTRUCTION	3,431	0	06/08			
	CONS 007 CONSTRUCTION	960	0	06/09			
	CONS 008 CONSTRUCTION	1,670	0	06/10			
057 F175WINF4 CONS	WINDOW REPLACEMENT WW 001 CONSTRUCTION	32	0	06/04			
850 F175-EC1 CO#: RL CONS	EC1 - DESIGN/BUILD MS 001 CONSTRUCTION	225	0	06/04			
	CTGY 004 CONTINGENCY	750	0	06/04			
850 F175-MAR1 CO#: RL CONS	MARINE 1 008 CONSTRUCTION	650	0	06/04			
850 F175-WP01 CO#: R3 CONS	WATERPROOFING/POINTING FY01 GE 001 CONSTRUCTION	143	0	10/03			
	CTGY 003 CONTINGENCY	200	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175B0I01	BOILERS FY01				PROJSTRT	04/02	04/02
CTGY	001 CONTINGENCY	186	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	184	0	06/04			
850 F175B0I03	BOILER REPLACEMENT - FY03						
CTGY	007 CONTINGENCY	50	0	06/04			
850 F175EC-SI	Construction of a New Firhouse in Staten Island						
CTGY	006 CONTINGENCY	900	0	06/04			
CONS	017 CONSTRUCTION	537	0	06/04			
850 F175EC201	REHABILITATION OF E.C. 201						
CONS	002 CONSTRUCTION	725	0	06/05			
CO#: 1 CONS	002 CONSTRUCTION	10,474	0	06/06			
CTGY	005 CONTINGENCY	200	0	06/04			
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265				PROJSTRT	12/00	12/00
CTGY	003 CONTINGENCY	850	0	06/04			
850 F175EC277	BUILD/DESIGN FOR EC#277						
DSGN	008 DESIGN	322	0	08/03			
CO#: RL DSGN	008 DESIGN	116	0	12/03			
CONS	009 CONSTRUCTION	7,797	0	06/04			
IFSP	010 IFA CONSTRUCTION SUPERVIS	780	0	06/04			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: RL CONS	002 CONSTRUCTION	141	0	06/04			
850 F175EC298	RENOVATE EC298						
CONS	001 CONSTRUCTION	635	0	06/04			
CTGY	002 CONTINGENCY	63	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	63	0	06/04			
850 F175EC6	REHABILITATION OF E.C. 6						
CO#: DR DSGN	001 DESIGN	17-	0	09/03			
CO#: R1 DSGN	001 DESIGN	13	0	10/03			
CONS	002 CONSTRUCTION	4,500	0	06/04			
CTGY	005 CONTINGENCY	200	0	06/04			
850 F175EC80	REHABILITATION OF E.C. 80						
CTGY	005 CONTINGENCY	700	0	06/04			
850 F175EC81	RENOVATION EC81						
CONS	EL 001 CONSTRUCTION	2,734	0	06/04			
DSGN	004 DESIGN	266	0	06/04			
850 F175FL002	APPARATUS FLOOR REPLACEMENT - FY02						
CO#: RL CONS	002 CONSTRUCTION	260	0	06/04			
CTGY	005 CONTINGENCY	198	0	06/04			
850 F175FL003	APPARATUS FLOOR - FY03						
CO#: RL DSGN	001 DESIGN	4	0	06/04			
CONS	006 CONSTRUCTION	2,789	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F175FL004	APPARATUS FLOOR - FY04							
DSGN	001 DESIGN		338	0	06/04			
CTGY	002 CONTINGENCY		34	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS		34	0	06/04			
850 F175LC25	REHABILITATION OF LADDER Co. 25							
CTGY	003 CONTINGENCY		900	0	06/04			
CONS	006 CONSTRUCTION		125	0	06/04			
850 F175RFP3	ROOF REPLACEMENT & WATERPROOFING							
CO#: RL CONS	MS 001 CONSTRUCTION	MASONRY	223	0	06/04			
CTGY	002 CONTINGENCY		161	0	06/04			
850 F175RF04	ROOF REPLACEMENT							
CONS RF	001 CONSTRUCTION	ROOFS	1,200	0	06/04			
CTGY	002 CONTINGENCY		50	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/04			
850 F175SUPER	SUPERSITE							
CO#: AN DSGN	003 DESIGN		15	0	06/04			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CONS	005 CONSTRUCTION		900	0	06/04			
DSGN	006 DESIGN		96	0	08/03			
CTGY	007 CONTINGENCY		77	0	06/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS		75	0	06/04			
850 F175WIN03	WINDOW REPLACEMENT - FY03							
CO#: RL CONS	WW 005 CONSTRUCTION	WINDOWS	39	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS		42	0	06/04			
850 F175WP02	WATERPROOFING - FY02							
CTGY	003 CONTINGENCY		23	0	06/04			
850 F175WP03	WATERPROOFING/POINTING FY03							
CTGY	002 CONTINGENCY		238	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS		260	0	06/04			
CO#: RL CONS	004 CONSTRUCTION		110	0	06/04			
SVCS	004 SERVICES		33	0	06/04			
850 F175WP04	WATERPROOFING/POINTING FY04							
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	4,200	0	06/04			
CTGY	002 CONTINGENCY		306	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	06/04			
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS							
CTGY	004 CONTINGENCY		10,000	0	06/04			
IFOT	022 IFA OTHER TECHNICAL SERVI		60	0	09/03			
856 F175ANTEN	RELOCATE FDNY ANTENNA							
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	08/04			

PROJSTRT 09/02 09/02

PROJSTRT 04/99 04/99

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
057	F192-KANE		FIREBOAT KANE						
	EQFN		004 EQUIPMENT AND FURNITURE		200	0	06/06		
057	F192-KEAN		FIREBOAT MCKEAN						
	EQFN		007 EQUIPMENT AND FURNITURE		79	0	06/04		
	EQFN		008 EQUIPMENT AND FURNITURE		1,500	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F192FFF02	FIREBOAT FIREFIGHTER						
	EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE	300	0	06/05			
057 F192SMITH	FIREBOAT SMITH						
	EQFN 002 EQUIPMENT AND FURNITURE	134	0	06/04			

BUDGET LINE: F-194																	FMS #: 057 220			EMERGENCY RESPONSE SYSTEM, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03										\$71,190,700.12 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$1,680,508.60 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$37,575,903.11 (CITY)					\$.00 (NON-CITY)														
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED (C)*		8,000	*		*		*		*	(C)*	6,739	*		*		*		*	*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*										
(N)*			*		*		*		*	(N)*		*		*		*		*	*										

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,739	*	6,739	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,739	*	6,739	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT						
	EQFN CQ 008 EQUIPMENT AND FURNITURE	6,739	0	06/04			

BUDGET LINE: F-204																	FMS #: 057 226			NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 11/30/03										\$40,911,441.23 (CITY)					\$30,601.74 (NON-CITY)																				
CONTRACT LIABILITY:										\$14,168,252.95 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:										\$52,083,998.26 (CITY)					\$452,449.26 (NON-CITY)																				
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		1,059		*		*		*		*		*		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,059	*	1,059	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,059	*	1,059	
ACTUAL	(C)*	*	*	*	3	6	*	*	*	*	*	*	*		*	9	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F204-RAND	RANDALL'S ISLAND						
CTGY	005 CONTINGENCY	4,400	0	06/04			
CO#: RL EQFN	014 EQUIPMENT AND FURNITURE	157	0	06/04			
850 F204RNDL2	RANDALL'S ISLAND PHASE II						
CTGY	002 CONTINGENCY	1,072	0	06/04			
CONS	003 CONSTRUCTION	195	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,175	0	06/04			
CONS	005 CONSTRUCTION	707	0	06/04			

BUDGET LINE: F-212																				FMS #: 057 228				MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)											
AVAILABLE BALANCE AS OF: 11/30/03										\$76,695,990.76 (CITY)				\$139,108.74 (NON-CITY)																					
CONTRACT LIABILITY:										\$3,809,835.53 (CITY)				\$.01 (NON-CITY)																					
ITD EXPENDITURES:										\$63,652,482.82 (CITY)				\$922,544.18 (NON-CITY)																					
		*	FY 04	*			FY 05	*	FY 06	*	FY 07	*			FY 04	*	FY 05	*	FY 06	*	FY 07	*													
ADOPTED (C)*		2,000		*			*	*	*			(C)*	32,524		*	*	*	150	*	150	*														
APPROPRIATIONS*				*			*	*	*			COMMITMENT PLAN*			*	*	*	*	*	*															
(N)*				*			*	*	*			(N)*			*	*	*	*	*	*															
FY 2004																																			
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04										
PLAN (C)*		*	*	355	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,169	*	32,524										
FORCST (C)*		*	*	157	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,169	*	32,326										
ACTUAL (C)*		*	3,863	118	*	172	*	2,844	*	2,971	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,279										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F-212	CONTRACT REDUCTION						
EQFN	004 EQUIPMENT AND FURNITURE	101-	0	06/04			
057 F212-ACR	ACR SCANNERS						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04		
057 F212-GIS	GIS ON INTRANET						
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/04		
057 F212-LANX	LAN EXPANSION						
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	534	0	06/04		
EQFN	011 EQUIPMENT AND FURNITURE	150	0	06/06			
EQFN	012 EQUIPMENT AND FURNITURE	150	0	06/07			
EQFN	013 EQUIPMENT AND FURNITURE	150	0	06/08			
EQFN	014 EQUIPMENT AND FURNITURE	150	0	06/09			
EQFN	016 EQUIPMENT AND FURNITURE	150	0	06/10			
EQFN	017 EQUIPMENT AND FURNITURE	150	0	06/11			
EQFN	018 EQUIPMENT AND FURNITURE	150	0	06/12			
EQFN	019 EQUIPMENT AND FURNITURE	150	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-MAN CTGY	METROPOLITAN AREA NETWORK 002 CONTINGENCY	560	0	06/05			
057 F212-VENT	FACILITY MANAGEMENT/INVENTORY CONTROL						
EQFN ED 002	EQUIPMENT AND FURNITURE	950	0	06/04			
EQFN ED 003	EQUIPMENT AND FURNITURE	78	0	06/04			
057 F212-VPN	VIRTUAL PRIVATE NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/04			
057 F212-WARE	DATA WAREHOUSE EXPANSION						
EQFN ED 004	EQUIPMENT AND FURNITURE	2,071	0	06/04			
057 F212CADQA	CAD SYSTEM - QA CONSULTANT						
SVCS	001 SERVICES	355	0	08/03			
057 F212EFIRE	E FIRE REPORTS						
EQFN ED 003	EQUIPMENT AND FURNITURE	459	0	06/04			
057 F212NFIRS	NFIRS						
EQFN	009 EQUIPMENT AND FURNITURE	642	0	06/04			
057 F212STAR2	NEW CAD SYSTEM						
EQFN	010 EQUIPMENT AND FURNITURE	20,000	0	06/04			
EQFN	011 EQUIPMENT AND FURNITURE	624	0	06/04			
EQFN	012 EQUIPMENT AND FURNITURE	3,862	0	06/04			

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TOTALS FOR: F FIRE																											
AVAILABLE BALANCE AS OF: 11/30/03										\$392,097,821.61 (CITY)				\$279,262.95 (NON-CITY)													
CONTRACT LIABILITY:										\$107,851,730.84 (CITY)				\$3,046,097.97 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	67,057	*	25,337	*	65,258	*	35,170	*		(C)*	134,663	*	68,807	*	59,737	*	32,137	*								
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	*								
	(N)*		*		*		*		*		(N)*	3,156	*		*		*		*								
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*	2,856	*	773	*	17-	*	1,918	*	69-	*	116	*		*		*		*		*		*129,086	*	134,663	
FORCST	(C)	*	2,856	*	575	*	17-	*	1,918	*	69-	*	116	*		*		*		*		*		*129,084	*	134,463	
ACTUAL	(C)	*	4,397	*	2,703	*	1,945	*	46-	*	4,107	*		*		*		*		*		*		*		13,105	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*	3,156	*	3,156
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*	3,156	*	3,156
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*	3,156	*	3,046

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	GE 018 CONSTRUCTION		GENERAL	250	0	06/13			
	IFSP	019 IFA CONSTRUCTION SUPERVIS			50	0	07/03			
	IFDS	020 IFA DESIGN			75	0	07/03			
	CONS	021 CONSTRUCTION			308	0	09/03			
	CONS	022 CONSTRUCTION			372	0	09/03			
841 C5440S		RECONSTRUCT FERRY RACKS, SG								
	CONS	GE 010 CONSTRUCTION		GENERAL	1,400	0	06/04			
	CONS	GE 011 CONSTRUCTION		GENERAL	1,500	0	06/05			
	CONS	GE 012 CONSTRUCTION		GENERAL	500	0	06/04			
	CONS	GE 013 CONSTRUCTION		GENERAL	2,500	0	06/08			
	CONS	GE 017 CONSTRUCTION		GENERAL	500	0	06/04			
	CONS	GE 018 CONSTRUCTION		GENERAL	1,000	0	06/06			
	CONS	GE 019 CONSTRUCTION		GENERAL	1,500	0	06/07			
	CONS	GE 023 CONSTRUCTION		GENERAL	250	0	06/12			
	CONS	GE 024 CONSTRUCTION		GENERAL	250	0	06/13			
841 C5515		RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
	CONS	GE 003 CONSTRUCTION		GENERAL	25	0	06/04			
CO#: 01	CONS	GE 003 CONSTRUCTION		GENERAL	33	0	06/04			
841 C5517		DOCKBUILDER'S LUMP SUM								
	CONS	002 CONSTRUCTION			478	0	06/04			
	CONS	004 CONSTRUCTION			500	0	06/05			
	CONS	005 CONSTRUCTION			500	0	06/06			
	CONS	006 CONSTRUCTION			500	0	06/07			
	CONS	007 CONSTRUCTION			500	0	06/08			
	CONS	008 CONSTRUCTION			500	0	06/09			
	CONS	009 CONSTRUCTION			500	0	06/10			
	CONS	010 CONSTRUCTION			500	0	06/11			
841 C5518		SMALL CAPITAL BOAT REHAB								
	CONS	001 CONSTRUCTION			124	0	06/04			
	CONS	002 CONSTRUCTION			500	0	06/04			
841 C6000A		ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL						DEVSCOPE	06/03	06/04
	CONS	GE 011 CONSTRUCTION		GENERAL	1,161	0	06/04			
	IFSP	020 IFA CONSTRUCTION SUPERVIS			500	0	07/03			
	IFDS	021 IFA DESIGN			400	0	07/03			
841 C6000B		DREDGE WHITEHALL SLIPS						DEVSCOPE	06/03	06/04
	IFSP	008 IFA CONSTRUCTION SUPERVIS			350	0	07/03			
	IFDS	009 IFA DESIGN			350	0	07/03			
841 C6000C		WHEN & WHERE --RAMP/ST. GEORGE								
	CONS	001 CONSTRUCTION			2,750	0	06/04			
841 FAPORTCTY		STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY								
	CONS	001 CONSTRUCTION			0	1,487	06/04			
	CTGY	004 CONTINGENCY			0	10,000	07/03			
841 FAPORTSG2		SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY								
	CONS	001 CONSTRUCTION			0	1,000	06/04			

BUDGET LINE: FA-26															FMS #: 841 257					UNITED STATES COAST GUARD STATION																																		
AVAILABLE BALANCE AS OF: 11/30/03															\$3,974,305.05 (CITY)					\$9,000,000.69 (NON-CITY)																																		
CONTRACT LIABILITY:															\$97,331.60 (CITY)					\$0.00 (NON-CITY)																																		
ITD EXPENDITURES:															\$39,077,872.71 (CITY)					\$8,107,245.79 (NON-CITY)																																		
															* FY 04 * FY 05 * FY 06 * FY 07 *					* FY 04 * FY 05 * FY 06 * FY 07 *																																		
ADOPTED (C)*															*					*					(C)*					*					1,000 *					*					*									
APPROPRIATIONS*															*					*					*					COMMITMENT PLAN *					*					*					*					*				
(N)*															*					*					*					(N)*					*					*					*					*				

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION						
	CO#: 06 CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/05			
	CO#: 08 CNSP	005 CONSTRUCTION SUPERVISION	1,100	0	06/08			

BUDGET LINE: FA-27															FMS #: 841 263			PRIVATE FERRY FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/03															\$7,615,305.81 (CITY)					\$46,812,395.11 (NON-CITY)							
CONTRACT LIABILITY:															\$42,987.02 (CITY)					\$12,501,244.37 (NON-CITY)							
ITD EXPENDITURES:															\$2,789,564.17 (CITY)					\$15,512,500.52 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*		*		*		*		*	(C)*	2,966	*		*		*		*	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*		*		*		*	*								
	(N)*	23,235	*		*		*		*	(N)*	44,071	*		*		*		*	*								

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 C5231	St. George Ferry Terminal - Slip 7							
CONS	011 CONSTRUCTION		643	1,962	06/04			
801 C5232	34th Street Ferry Landing							
CONS	GE 003 CONSTRUCTION	GENERAL	682	0	06/04			
CONS	006 CONSTRUCTION		0	1,331	08/03			
CO#: 01	CONS 006 CONSTRUCTION		0	1,399	06/04			
CTGY	007 CONTINGENCY		0	10,000	07/03			
801 C5234	Pier 11 Intermodal Ferry							
CONS	016 CONSTRUCTION		43	851	06/04			
801 C5234A	PIER 11 Intermodal Ferry							
CONS	001 CONSTRUCTION		600	0	06/04			
801 C5235	Downtown Inter-modal Project (Slip 5)							
CONS	002 CONSTRUCTION		200	0	06/04			
CONS	003 CONSTRUCTION		0	800	06/04			
CONS	004 CONSTRUCTION		150	0	06/04			
CONS	005 CONSTRUCTION		0	600	06/04			
CONS	006 CONSTRUCTION		188	0	06/04			
CONS	007 CONSTRUCTION		0	2,150	06/04			
801 FAPORTPRV	Private Ferry Operations - Security							
CONS	001 CONSTRUCTION		110	437	06/04			
CONS	003 CONSTRUCTION		0	1,623	06/04			
801 PIER79	Pier 79 Midtown Ferry Terminal							
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL	0	2,500	08/03			
CO#: 02	CONS GE 007 CONSTRUCTION	GENERAL	0	4,679	09/03			
CO#: 03	CONS GE 007 CONSTRUCTION	GENERAL	0	2,306	10/03			
CO#: 04	CONS GE 007 CONSTRUCTION	GENERAL	0	5,544	06/04			
	CONS GE 009 CONSTRUCTION	GENERAL	0	11,400	06/04			
	CONS GE 010 CONSTRUCTION	GENERAL	0	938	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL	0	1,815	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL	0	2,336	06/04			
841 C5233	WATER TAXI TURNKEY PROJECT							
CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/04			
CONS	GE 004 CONSTRUCTION	GENERAL	0	600	06/04			
CTGY	008 CONTINGENCY		5,000	0	07/03			
CTGY	009 CONTINGENCY		0	5,000	07/03			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)							
CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/04			
CONS	005 CONSTRUCTION		0	800	06/04			

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BUDGET LINE: FA-313		FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																						
AVAILABLE BALANCE AS OF: 11/30/03				\$131,905,613.60 (CITY)						\$55,499,000.00 (NON-CITY)																
CONTRACT LIABILITY:				\$55,738,241.61 (CITY)						\$1.00 (NON-CITY)																
ITD EXPENDITURES:				\$57,276,204.71 (CITY)						\$35,999,999.00 (NON-CITY)																
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED (C)*										(C)*	26,390-	*	12,000	*	5,000	*	5,000	*								
APPROPRIATIONS*										COMMITMENT PLAN*		*		*		*		*								
	(N)*	4,499	*		*		*		*	(N)*	55,544	*		*		*		*								
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN (C)*		2,194-	*	1,050	*		*	310	*	842	*	9,612	*		*		*		*	*		*		36,010-	*	26,390-
FORCST (C)*		2,194-	*	1,050	*		*	2,005	*	842	*	9,612	*		*		*		*	*		*		37,705-	*	26,390-
ACTUAL (C)*			*		*		*	2,417	*	9	*		*		*		*		*	*		*			*	2,426
			*		*		*		*		*		*		*		*		*	*		*			*	
PLAN (N)*		2,194	*		*		*		*		*		*	1,400	*		*		*	*		*		51,950	*	55,544
FORCST (N)*		2,194	*		*		*		*		*		*	1,400	*		*		*	*		*		51,950	*	55,544
ACTUAL (N)*			*		*		*		*		*		*		*		*		*	*		*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5245AB		DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS					DEVSCOPE 06/03	06/04
	DSGN	029 DESIGN	318	0	06/04			
	DSGN	034 DESIGN	28	0	06/04			
	IFDS	035 IFA DESIGN	200	0	07/03			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	07/03			
	DSGN	037 DESIGN	372	0	06/04			
	DSGN	038 DESIGN	310	0	10/03			
841 C5245AC		RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)						
	CONS MV	004 CONSTRUCTION MOTOR VESSELS	500	0	06/04			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	07/03			
	IFDS	019 IFA DESIGN	80	0	07/03			
841 C5245AE		SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS					DEVSCOPE 08/98	08/99
	CONS	026 CONSTRUCTION	51,950-	0	06/04			
	CONS	027 CONSTRUCTION	0	46,178	06/04			
	CONS	029 CONSTRUCTION	0	5,772	06/04			
	IFDS	031 IFA DESIGN	6,000	0	07/03			
	IFSP	032 IFA CONSTRUCTION SUPERVIS	4,000	0	07/03			
	CONS	034 CONSTRUCTION	1,377	0	06/04			
	CONS	037 CONSTRUCTION	1,050	0	08/03			
	CONS	038 CONSTRUCTION	619	0	06/04			
	CONS	039 CONSTRUCTION	56	0	11/03			
	CONS	040 CONSTRUCTION	786	0	11/03			
	CONS	041 CONSTRUCTION	612	0	12/03			
	CONS	042 CONSTRUCTION	2,194-	2,194	07/03			
841 C5245AF		MISC RECON OF KENNEDY CLASS BOATS 2002						
	CONS	005 CONSTRUCTION	542	0	06/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
	IFDS	007 IFA DESIGN	50	0	07/03			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE	002 CONSTRUCTION GENERAL	4,000	0	06/04			
CO#: 1	CONS GE	003 CONSTRUCTION GENERAL	8,000	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#: 1	CONS	GE	004 CONSTRUCTION		GENERAL	5,000	0	06/06				
CO#: 1	CONS	GE	005 CONSTRUCTION		GENERAL	5,000	0	06/07				
CO#: 1	CONS	GE	006 CONSTRUCTION		GENERAL	2,451	0	06/08				
CO#: 1	CONS	GE	007 CONSTRUCTION		GENERAL	5,000	0	06/09				
CO#: 1	CONS	GE	008 CONSTRUCTION		GENERAL	5,000	0	06/10				
CO#: 1	CONS	GE	009 CONSTRUCTION		GENERAL	2,506	0	06/11				
CO#: 1	CONS	GE	010 CONSTRUCTION		GENERAL	968	0	06/04				
CO#: 1	CONS	GE	011 CONSTRUCTION		GENERAL	2,500	0	06/12				
CO#: 1	CONS	GE	012 CONSTRUCTION		GENERAL	2,500	0	06/13				
841 C5447A			REHABILITATION OF DERRICK #3									
	CONS		007 CONSTRUCTION			272	0	06/04				
	CONS	MV	008 CONSTRUCTION		MOTOR VESSELS	105	0	06/04				
	IFDS		012 IFA DESIGN			50	0	07/03				
841 C5447B			RECONSTRUCTION 12 DECK SCOWS									
	CONS		002 CONSTRUCTION			100	0	06/04				
	IFSP		007 IFA CONSTRUCTION SUPERVIS			20	0	07/03				
841 C5447C			RECONSTRUCTION OF DERRICK #1									
	CONS		001 CONSTRUCTION			1,600	0	06/04				
841 C5527A			AUSTEN CLASS DRYDOCKING/RECONSTRUCTION									
	IFDS		006 IFA DESIGN			150	0	07/03				
	IFSP		007 IFA CONSTRUCTION SUPERVIS			100	0	07/03				
841 C5571			RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW									DEVSCOPE 06/03 06/04
	CONS		017 CONSTRUCTION			118	0	06/04				
	IFDS	SU	018 IFA DESIGN		SUPERVISION OF CONSULTANT	500	0	07/03				
	IFSP		019 IFA CONSTRUCTION SUPERVIS			300	0	07/03				
841 C5573			RECON OF FERRY VESSEL COSGROVE									
	CONS		002 CONSTRUCTION			8	0	06/04				
841 C5573A			RECON & DRYDOCKING OF FERRY VESSEL COSGROVE									
	CONS		001 CONSTRUCTION			188	0	06/04				
841 C5574			RECON OF BARBERI FERRY CLASS BOAT									
	CONS		004 CONSTRUCTION			5,000	0	06/12				
	DSGN		005 DESIGN			5,000	0	06/13				
841 C5575			STATEN ISLAND FERRY (MCMS)									
	CONS		001 CONSTRUCTION			500	0	06/04				
841 C5576			RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS									
	CONS		001 CONSTRUCTION			4,000	0	06/04				
	CONS		002 CONSTRUCTION			4,000	0	06/05				
841 C5577			EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT									
	CONS		001 CONSTRUCTION			1,200	0	12/03				
	DSGN		002 DESIGN			1,200	0	12/03				
	CONS		003 CONSTRUCTION			6,600	0	12/03				

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FA-WTC00 CONS	UPGRADE FOR FERRY RADARS 001 CONSTRUCTION	325	0	06/04			
841	FAPORTCTY CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 005 CONSTRUCTION	0	1,400	01/04			

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TOTALS FOR: FA FERRIES & AVIATION																										
AVAILABLE BALANCE AS OF: 11/30/03						\$211,862,233.76 (CITY)						\$155,993,837.00 (NON-CITY)														
CONTRACT LIABILITY:						\$71,579,896.45 (CITY)						\$15,169,770.37 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*		*		*		*		*	(C)*		7,749	*	16,500	*	7,500	*	8,500	*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N)*	43,712	*		*		*		*	(N)*		110,514	*		*		*		*							
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	2,169-	*	1,050	*	680	*	310	*	842	*	9,612	*		*		*	*		*	*		2,576-	*	7,749
FORCST	(C)	*	2,169-	*	1,050	*	680	*	2,005	*	842	*	9,612	*		*		*	*		*	*		4,271-	*	7,749
ACTUAL	(C)	*	196-	*		*		*	2,417	*	403	*		*		*		*	*		*	*			*	2,625
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	2,194	*	3,831	*	4,679	*	2,306	*		*		1,400	*		*	*	*		*	*		96,104	*	110,514
FORCST	(N)	*	2,194	*	3,831	*	4,679	*	2,306	*		*		1,400	*		*	*	*		*	*		96,104	*	110,514
ACTUAL	(N)	*		*	3,831	*	4,679	*	2,306	*	2,500	*		*	*		*	*	*		*	*			*	13,316

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FT-1																				FMS #: 841 950				PURCHASE OF OMNIBUSES & RELATED EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/03										\$51,704,987.60 (CITY)						\$156,323,541.70 (NON-CITY)																					
CONTRACT LIABILITY:										\$1,330,505.92 (CITY)						\$1,259,681.60 (NON-CITY)																					
ITD EXPENDITURES:										\$34,893,900.77 (CITY)						\$154,048,277.17 (NON-CITY)																					
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*					
ADOPTED (C)*		*		*		*		*		*		*		(C)*		*		1,940		*		16,268		*		3,148		*		2,875		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*		*		*		*		*							
(N)*		*				291		*		22,946		*		28,063		*		(N)*		*		4,500		*		148,369		*		25,875		*		28,485		*	
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,940		*		1,940							
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,940		*		1,940							
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		4,500		*		4,500							
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		4,500		*		4,500							
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	FT1-9805	PURCHASE REPLACEMENT BUS--local																
	CONS	SJ	003	CONSTRUCTION							SITE	DEV.	AND	OFFSITE	INF	7,814	0	06/05
	CONS	SJ	009	CONSTRUCTION							SITE	DEV.	AND	OFFSITE	INF	0	62,513	06/05
	CONS	SJ	010	CONSTRUCTION							SITE	DEV.	AND	OFFSITE	INF	0	7,814	06/05
	CONS	SJ	012	CONSTRUCTION							SITE	DEV.	AND	OFFSITE	INF	2,875	0	06/07
	CONS	SJ	013	CONSTRUCTION							SITE	DEV.	AND	OFFSITE	INF	0	28,485	06/07
	CONS		017	CONSTRUCTION												1,125	0	06/05
	CONS		018	CONSTRUCTION												0	9,000	06/05
	CONS		019	CONSTRUCTION												0	1,125	06/05
	CONS		020	CONSTRUCTION												2,875	0	06/06
	CONS		021	CONSTRUCTION												0	23,000	06/06
	CONS		022	CONSTRUCTION												0	2,875	06/06
841	FT1-9805M	INSPECTION FOR LOCAL BUSES																
	CONS		004	CONSTRUCTION												273	0	06/06
	CONS		005	CONSTRUCTION												753	0	06/04
	CONS		006	CONSTRUCTION												273	0	06/05
841	FT1-9900	PURCHASE REPLACEMENT BUS--EXPRESS																
	CONS		001	CONSTRUCTION												6,666	0	07/04
	CONS		004	CONSTRUCTION												0	53,332	07/04
	CONS		005	CONSTRUCTION												0	11,073	07/04
841	FT1-9900M	INSPECTION OF EXPRESS BUSES																
	CONS		001	CONSTRUCTION												687	0	06/04
841	FT1-9904	BUS SIMULATOR																
	CONS		001	CONSTRUCTION												100	0	07/04
	CONS		002	CONSTRUCTION												0	800	07/04
	CONS		003	CONSTRUCTION												0	100	07/04
	CTGY		005	CONTINGENCY												100	0	07/03
841	FT1-9906	BUS STOP MARKERS IN QUEENS AND THE BRONX																
	CONS		001	CONSTRUCTION												0	4,000	06/04
	CONS		002	CONSTRUCTION												0	500	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	003 CONSTRUCTION	500	0	06/04			
841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000						
DSGN FD 001	DESIGN FINAL DESIGN	290	0	07/04			
DSGN FD 004	DESIGN FINAL DESIGN	0	2,322	07/04			
DSGN FD 005	DESIGN FINAL DESIGN	0	290	07/04			
CTGY 010	CONTINGENCY	582	0	07/03			
IFDS 011	IFA DESIGN	388	0	07/03			

BUDGET LINE: FT-2 FMS #: 841 951 CONSTRUCTION OF BUS MAINTENANCE FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/03 \$22,070,131.59 (CITY)																
CONTRACT LIABILITY: \$228,682.24 (CITY)																
ITD EXPENDITURES: \$30,504,760.19 (CITY)																
	* FY 04	* FY 05	* FY 06	* FY 07	*	* FY 04	* FY 05	* FY 06	* FY 07	*						
ADOPTED (C)*	*	*	*	*	*	(C)*	422	*	801	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	1,324	*	7,887	*	*	*	*	*	*	*
FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	422	*	422		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	422	*	422		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,324	*	1,324		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,324	*	1,324		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT						
CONS SJ 039	CONSTRUCTION SITE DEV. AND OFFSITE INF	167	0	06/05			
CONS SJ 040	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,339	06/05			
CONS SJ 041	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	167	06/05			
CONS SJ 045	CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/05			
841 FT2-9201	VEHICLE EMISSIONS LAB						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	434	0	07/04			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,472	07/04			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	434	07/04			
841 FT2-9803	GREEN BUS CNG FUEL FACILITY						
CTGY 006	CONTINGENCY	1,335	0	05/06			
841 FT2-9805	DESIGN QUEENSGARAGE - II						
DSGN 001	DESIGN	275	0	06/04			
DSGN 004	DESIGN	0	2,200	06/05			
DSGN 005	DESIGN	0	275	06/05			
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)						
CONS 001	CONSTRUCTION	40	0	06/04			
CONS 002	CONSTRUCTION	0	320	06/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003 CONSTRUCTION	0	40	06/04			
841 FT2-9907A		STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER						
	CONS	001 CONSTRUCTION	107	964	06/04			

\$193,592,439.69 (NON-CITY)
\$1,389,161.02 (NON-CITY)

[illegible]

* FY 06 *

FY 2004

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

806	HAM00BIPF	BRACETTI PLAYGROUNDS / FENCING	PLAYGROUNDS/BALLFIELDS	81	0	06/04		
	CONS	BA 006 CONSTRUCTION						
806	HAM00BRMB	Baruch Mailboxes	GENERAL	3	0	06/04		
	CONS	GE 004 CONSTRUCTION						
806	HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM	GENERAL	325	0	06/04		
	CONS	GE 003 CONSTRUCTION						
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION	GENERAL	650	0	06/04		
	CONS	GE 001 CONSTRUCTION						
806	HAM5BRUK	BREUKELN HOUSES SENIOR CENTER IMPROVEMENT	GENERAL	3	0	06/04		
	CONS	GE 005 CONSTRUCTION						
806	HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP	GENERAL	4	0	06/04		
	CONS	GE 004 CONSTRUCTION						
806	HAM7ALBA	ALBANY I AND II ENTRANCES	GENERAL	450	0	06/04		
	CONS	GE 003 CONSTRUCTION						
806	HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE	GENERAL	181	0	06/04		
	CONS	GE 005 CONSTRUCTION						
806	HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION	GENERAL	4,016	0	06/04	DSGN	12/99 06/00
	CONS	GE 003 CONSTRUCTION						
806	HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION	GENERAL	138	0	06/04	DSGN	12/99 06/00
	CONS	GE 009 CONSTRUCTION						
806	HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS	PLAYGROUNDS/BALLFIELDS	94	0	12/03		
	CONS	BA 002 CONSTRUCTION						
806	HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)	GENERAL	48	0	06/04		
	CONS	GE 007 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC CONS GE 005	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	500	0	06/04			
806 HAM01PPDC CONS GE 004 CONS GE 005	PROSPECT PLAZA - DAY CARE CENTER CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 900	0 0	06/04 06/05			
806 HAM02PPHO CONS GE 003	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONSTRUCTION GENERAL	100	0	06/04			
806 HAM03BHSS CONS GE 001	BOULEVARD HOUSES - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/04			
806 HAM03CHSS CONS GE 001	CYPRESS HILLS - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/04			
806 HAM03DYCL CONS GE 001	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONSTRUCTION GENERAL	42	0	06/04			
806 HAM03PHSS CONS GE 001	PINK HOUSES - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/04			
806 HAM03PWSS CONS GE 001	PENN WORTMAN - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/04			
806 HAM04EWCC CONS	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS 001 CONSTRUCTION	150	0	06/04			
806 HAM04EWHC CONS	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM 001 CONSTRUCTION	150	0	06/04			
806 HAM04HUDR CONS	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES 001 CONSTRUCTION	1,000	0	06/04			
806 HAM04LHCC CONS CONS	LINDEN HOUSES COMMUNITY CENTER 001 CONSTRUCTION 002 CONSTRUCTION	125 2,375	0 0	06/04 06/05			
806 HAM04MHSR CONS	MANHATANVILLE HOUSES - RENOVATIONS 001 CONSTRUCTION	150	0	06/04			
806 HAM04MVPG CONS	MANHATTANVILLE HOUSES PLAYGROUNDS 001 CONSTRUCTION	36	0	06/04			
806 HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) 001 CONSTRUCTION	160	0	06/04			
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 001 CONSTRUCTION	101	0	06/04			
806 HAM04WSUR CONS	WSUR Site C - Playground 001 CONSTRUCTION	100	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION	200	0	06/04			
850 HRX001ESC CONS	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} 023 CONSTRUCTION	50	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$1,008,356.39 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$125,943.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,577,135.87 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	*	*	*	*	(C) * 1,004	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,004	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,004	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER						
CONS GE 002	CONSTRUCTION	200	0	06/04			
CONS GE 003	CONSTRUCTION	200	0	06/04			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
CONS GE 001	CONSTRUCTION	600	0	06/04			
806 HAM2P60	P60 SR CTR						
CONS GE 008	CONSTRUCTION	4	0	06/04			

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BUDGET LINE: HA-M001		FMS #: 806 M01		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03				\$523,650.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,475.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$78,375.00		(CITY)				\$0.00		(NON-CITY)			
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED	(C)*	400	*	*	*			(C)*	521	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*			COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*			(N)*	*	*	*	*	*	*	*
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	521	521
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	521	*	521
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION									121	0	06/04			
	CONS GE 001 CONSTRUCTION														
	GENERAL														
846 HAM4WPGR	WAGNER HOUSES - PLAYGROUND RESTORATION									400	0	06/04			
	CONS 001 CONSTRUCTION														

BUDGET LINE: HA-X001		FMS #: 806 X90		RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/03				\$1,000,000.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$295,520.00		(CITY)				\$0.00		(NON-CITY)			
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED	(C)*	*	*	*	*			(C)*	1,000	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*			COMMITMENT PLAN	*	*	*	*	*	*	*
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER									500	0	06/04	DSGN	06/99	11/99
	CONS GE 003 CONSTRUCTION									500	0	06/04			
	CONS GE 008 CONSTRUCTION														

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BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 11/30/03 \$32,106,115.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,056,554.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,783,985.15 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*	612	6,728	14,170	11,487	26,252	6,459	11,152	8,028
APPROPRIATIONS*								
(N)*								

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,252	*	26,252	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,252	*	26,252	
ACTUAL (C) *	*	*	*	*	2,416	*	*	*	*	*	*	*		*	2,416	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 HAD1HIGHB	HIGHBRIDGE REHAB								264	0	06/04				
	CONS GE 003 CONSTRUCTION														
	CTGY GE 004 CONTINGENCY								26	0	06/04				
806 HAD2MARCY	MARCY-GREENE AVE-NYCHA								6	0	06/04				
	CONS GE 006 CONSTRUCTION														
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS											DSGN	12/99	06/00	
	CONS HV 001 CONSTRUCTION								2,359	0	06/04				
	CONS HV 006 CONSTRUCTION								1,860	0	06/04				
	CTGY HV 007 CONTINGENCY								422	0	06/04				
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS								799	0	06/05				
	CONS HV 001 CONSTRUCTION														
	CTGY GE 002 CONTINGENCY								80	0	06/05				
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION								500	0	06/04				
	CONS HV 001 CONSTRUCTION								50	0	06/04				
	CTGY GE 002 CONTINGENCY														
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS								2,196	0	06/04				
	CONS GE 001 CONSTRUCTION								220	0	06/04				
	CTGY GE 002 CONTINGENCY														
806 HAM02MHIT	MARBLE HILL - INTERCOMS								2,425	0	06/04				
	CONS GE 001 CONSTRUCTION								243	0	06/04				
	CTGY GE 002 CONTINGENCY														
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)								500	0	06/04				
	CONS GE 002 CONSTRUCTION								50	0	06/04				
	CTGY GE 004 CONTINGENCY														
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK								2,550	0	06/07				
	CONS GE 001 CONSTRUCTION								255	0	06/07				
	CTGY GE 002 CONTINGENCY														

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806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
	CONS GE 002 CONSTRUCTION	325	0	06/04			
	CTGY GE 003 CONTINGENCY	33	0	06/04			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS				DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	2,069	0	06/04			
	CTGY GE 002 CONTINGENCY	207	0	06/04			
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS						
	CONS GE 001 CONSTRUCTION	52	0	06/07			
	CTGY GE 002 CONTINGENCY	5	0	06/07			
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS						
	CONS GE 001 CONSTRUCTION	803	0	06/04			
	CTGY GE 002 CONTINGENCY	80	0	06/04			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS						
	CONS GE 001 CONSTRUCTION	170	0	06/06			
	CTGY GE 002 CONTINGENCY	17	0	06/06			
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS						
	CONS GE 001 CONSTRUCTION	177	0	06/04			
	CTGY GE 002 CONTINGENCY	18	0	06/04			
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING						
	CONS GE 001 CONSTRUCTION	650	0	06/05			
	CTGY GE 002 CONTINGENCY	65	0	06/05			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS						
	CONS GE 001 CONSTRUCTION	150	0	06/04			
	CTGY GE 002 CONTINGENCY	15	0	06/04			
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES						
	CONS EL 001 CONSTRUCTION	320	0	06/06			
	CTGY EL 002 CONTINGENCY	32	0	06/06			
806 HAM04MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT						
	CONS GE 003 CONSTRUCTION	1,047	0	06/06			
	CTGY GE 004 CONTINGENCY	105	0	06/06			
806 HAM04NISU	NYCHA IT INFRASTRUCTURE UPGRADE						
	CONS 001 CONSTRUCTION	433	0	06/04			
	CTGY 002 CONTINGENCY	43	0	06/04			
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS						
	CONS GE 001 CONSTRUCTION	35	0	06/07			
	CTGY GE 002 CONTINGENCY	4	0	06/07			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS						
	CONS GE 001 CONSTRUCTION	39	0	06/06			
	CTGY GE 002 CONTINGENCY	4	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
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES						
	CONS GE 001 CONSTRUCTION	1,322	0	06/07			
	CTGY GE 002 CONTINGENCY	132	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS						
	CONS EV 001 CONSTRUCTION	2,600	0	06/04			
	CTGY EV 002 CONTINGENCY	260	0	06/04			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES						
	CONS HS 001 CONSTRUCTION	420	0	06/07			
	CTGY GE 002 CONTINGENCY	42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT						
	CONS GE 001 CONSTRUCTION	414	0	06/04			
	CTGY GE 002 CONTINGENCY	41	0	06/04			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS						
	CONS PL 003 CONSTRUCTION	338	0	06/04			
	CTGY PL 004 CONTINGENCY	34	0	06/04			
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS						
	CONS GE 001 CONSTRUCTION	1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	120	0	06/07			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS						
	CONS GE 001 CONSTRUCTION	389	0	06/07			
	CTGY GE 002 CONTINGENCY	39	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS						
	CONS GE 001 CONSTRUCTION	250	0	06/06			
	CTGY GE 002 CONTINGENCY	25	0	06/06			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS						
	CONS GE 001 CONSTRUCTION	65	0	06/06			
	CTGY GE 002 CONTINGENCY	7	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS						
	CONS GE 001 CONSTRUCTION	800	0	06/05			
	CTGY GE 002 CONTINGENCY	80	0	06/05			
806 HAM05MHLE	MARBLE HILL - INSTALL EXTERIOR LIGHTING						
	CONS GE 001 CONSTRUCTION	51	0	06/06			
	CTGY GE 002 CONTINGENCY	5	0	06/06			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES						
	CONS GE 001 CONSTRUCTION	870	0	06/06			
	CTGY GE 002 CONTINGENCY	87	0	06/06			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS						
	CONS EV 001 CONSTRUCTION	160	0	06/06			
	CTGY EV 002 CONTINGENCY	16	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05STBR	ST MARY'S BRICKWORK							
	CONS GE 001 CONSTRUCTION	GENERAL	2,892	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL	289	0	06/05			
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 002 CONSTRUCTION	GENERAL	5,700	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL	570	0	06/04			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR							
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL	300	0	06/06			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	150	0	06/08			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL	35	0	06/06			
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL	120	0	06/07			
806 HAM06MHBV	MARBLE HILL HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	210	0	06/08			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES							
	CONS GE 001 CONSTRUCTION	GENERAL	1,020	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL	102	0	06/04			
806 HAM06SMCO	ST. MARY'S - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL	10	0	06/06			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL	390	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	3,900	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
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS						
	CONS GE 001 CONSTRUCTION	360	0	06/07			
	CTGY GE 002 CONTINGENCY	36	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS						
	CONS GE 003 CONSTRUCTION	1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	130	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE						
CO#: GE CONS	001 CONSTRUCTION	2,250	0	06/08			
CO#: GE CTGY	002 CONTINGENCY	225	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES						
	CONS GE 003 CONSTRUCTION	130	0	06/06			
	CTGY GE 004 CONTINGENCY	13	0	06/06			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS						
	CONS GE 001 CONSTRUCTION	114	0	06/08			
	CTGY GE 002 CONTINGENCY	11	0	06/08			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE						
CO#: GE CONS	001 CONSTRUCTION	2,600	0	06/09			
CO#: GE CTGY	002 CONTINGENCY	260	0	06/09			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS						
	CONS GE 003 CONSTRUCTION	700	0	06/06			
	CTGY GE 004 CONTINGENCY	70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	586	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	340	0	06/09			
	CTGY GE 002 CONTINGENCY	34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	641	0	06/09			
	CTGY GE 002 CONTINGENCY	64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	400	0	06/10			
	CTGY GE 002 CONTINGENCY	40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS						
	CONS GE 001 CONSTRUCTION	400	0	06/10			
	CTGY GE 002 CONTINGENCY	40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	2,501	0	06/10			
	CTGY GE 002 CONTINGENCY	250	0	06/10			

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806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL	132	0	06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	1,350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL	135	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	1,050	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL	105	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION		5,750	0	06/10			
CO#: GE	CTGY 002 CONTINGENCY		575	0	06/10			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL	700	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION		4,737	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY		474	0	06/11			
806 HAM12BHBH	BOULEVARD HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL	900	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL	58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	470	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL	47	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION		2,250	0	06/08			
CO#: GE	CTGY 002 CONTINGENCY		225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL	43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	1,600	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL	160	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL	1,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	2,452	0	06/13			
	CTGY GE 002 CONTINGENCY	245	0	06/13			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES						
	CONS GE 009 CONSTRUCTION	4	0	06/04			
806 HAM4IDGF	INTERGENERATIONAL DEVELOPMENT/GRANDPARENT FAMILY APARTMENTS						
	CONS 001 CONSTRUCTION	476	0	06/04			
	CTGY 002 CONTINGENCY	48	0	06/04			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS						
	CONS GE 018 CONSTRUCTION	38	0	06/04			
	CTGY EN 019 CONTINGENCY	4	0	06/04			
806 HAM8LISB	LINDEN - STEEL BAR FENCING				DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	1,334	0	06/04			
	CTGY GE 002 CONTINGENCY	133	0	06/04			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS						
	CONS GE 003 CONSTRUCTION	261	0	06/04			
	CTGY GE 004 CONTINGENCY	26	0	06/04			

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\$.00 (NON-CITY)

[illegible]

* FY 06 *

\$.00 (NON-CITY)

841	HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						DEVSCOPE 07/00 06/01
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,942	0	06/05		
	CONS	TR 014 CONSTRUCTION	TRACKS AND RAILS	2,500	0	06/05		
	CONS	HB 015 CONSTRUCTION	HIGHWAY BRIDGES	34,015	0	06/05		
	CONS	HB 016 CONSTRUCTION	HIGHWAY BRIDGES	3,400	0	06/06		
	DSGN	FD 027 DESIGN	FINAL DESIGN	5,538	0	06/04		
	DSGN	TD 033 DESIGN	TOTAL DESIGN	1,500	0	06/05		
	DSGN	FD 034 DESIGN	FINAL DESIGN	283	0	07/03		
	CONS	HB 035 CONSTRUCTION	HIGHWAY BRIDGES	13,000	0	06/05		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/03 \$102,485,332.21 (CITY) \$64,052,220.15 (NON-CITY)

CONTRACT LIABILITY: \$41,805,956.01 (CITY) \$470,416.40 (NON-CITY)

ITD EXPENDITURES: \$356,806,663.80 (CITY) \$19,232,430.99 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*					30,540	(C)*	32,985	70,527	9,519	38,344	*
APPROPRIATIONS*						COMMITMENT PLAN*					*
(N)*						(N)*					*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	550	*	702	*	488	*	2,655	*	6,081	*	22,509	*	32,985
FORCST	(C)	*	550	*	702	*	489	*	2,887	*	6,081	*	22,276	*	32,985
ACTUAL	(C)	*	*	*	44	*	1,250	*	294	*	533	*	*	*	1,533
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 BRIDGEW1	BRIDGES WHEN & WHERE CONTRACT													
	CONS HB 002 CONSTRUCTION					HIGHWAY BRIDGES	2,431	0	12/03					
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	206	0	06/04					
	SVCS NV 004 SERVICES					SPECIAL TECHNICAL INVESTI	26	0	06/04					
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS													
	CONS HB 008 CONSTRUCTION					HIGHWAY BRIDGES	125	0	10/03					
	CONS HB 009 CONSTRUCTION					HIGHWAY BRIDGES	45	0	06/04					
841 HBCREPL98	COMPONENT REHAB FY 98 ESA													
	CONS HB 011 CONSTRUCTION					HIGHWAY BRIDGES	270	0	06/04					
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	500	0	08/03					
841 HBCREPL99	COMPONENT REHAB FY99 ESA													
	DSGN PD 012 DESIGN					PRELIMINARY DESIGN	600	0	06/04					
	IFDS CP 014 IFA DESIGN					SCOPE	103	0	08/03					
841 HBCREP94B	COMP REHAB '94B' REI													
	CONS TR 013 CONSTRUCTION					TRACKS AND RAILS	157	0	06/04					
841 HBCREP94C	MAJ COMP SYS PART C													
	CONS GE 019 CONSTRUCTION					GENERAL	483-	0	06/04					
	CONS GE 020 CONSTRUCTION					GENERAL	483	0	06/04					
	CONS GE 021 CONSTRUCTION					GENERAL	454-	0	06/04					
841 HBCREP95A	COMP REHAB '95A' REI													
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	100	0	11/03					
841 HBCREP95B	COMP REHAB '95B' REI													
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	150	0	08/03					
841 HBCREP95D	COMP REPL 95D CONST													
	CONS GE 009 CONSTRUCTION					GENERAL	10	0	06/04					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCREP96B	COMP REHAB						
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/04		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/03		
841 HBCREP97	COMP REHAB - CONTRACT "97"						
	CONS GE 006 CONSTRUCTION	GENERAL	519	0	06/04		
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/02	06/03
	CONS GE 001 CONSTRUCTION	GENERAL	7,527	0	06/07		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	242	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,430	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)					DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION	GENERAL	6,333	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	72	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	638	0	06/06		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	103	0	06/06		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION	GENERAL	7,940	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	90	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						
	CONS GE 001 CONSTRUCTION	GENERAL	3,405	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/08		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	130	0	06/06		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/10		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	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
		CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10		
		CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
841	HBCR97	COMP REHAB CONST					DEVSCOPE 07/96	06/97
		DSGN TD 004 DESIGN	TOTAL DESIGN	150	0	06/04		
		CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	81	0	06/04		
		DSGN TD 007 DESIGN	TOTAL DESIGN	100	0	06/04		
		CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	446	0	06/04		
841	HBCR98A	COMP REHAB CONST					DEVSCOPE 07/96	06/97
		CONS GE 005 CONSTRUCTION	GENERAL	2,495	0	11/03		
		CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	10	0	06/04		
		CONS GE 009 CONSTRUCTION	GENERAL	35	0	06/04		
841	HBCR98B	COMP REHAB CONST					DEVSCOPE 07/99	06/00
		CONS GE 001 CONSTRUCTION	GENERAL	8,860	0	06/04		
		CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	147	0	06/04		
841	HBCR99A	COMP CONST REHAB					DEVSCOPE 07/00	06/01
		CONS GE 002 CONSTRUCTION	GENERAL	4,913	0	06/05		
		CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	95	0	06/05		
		CTGY 004 CONTINGENCY		1,004	0	05/04		
		IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	0	05/04		
		CONS GE 006 CONSTRUCTION	GENERAL	550	0	06/05		
841	HBCR99B	COMP REHAB CONST					DEVSCOPE 07/00	06/01
		CONS GE 001 CONSTRUCTION	GENERAL	8,165	0	06/05		
		CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	218	0	06/05		
		CONS GE 005 CONSTRUCTION	GENERAL	1,579	0	06/05		
841	HBC10YR05	TEN YEAR PLAN YEAR 2005						
		CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	15,000	0	06/05		
841	HBC10YR06	BRIDGE 10 YEAR PLAN 2006						
		CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,205	0	06/06		
841	HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
		CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	721	0	06/07		
		EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/07		
		EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/08		
		EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09		
		EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10		
		EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/11		
		EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/12		
		EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13		
841	HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008						
		EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/08		
841	HBC10YR09	BRIDGE 10 YEAR PLAN 2009						
		CONS 001 CONSTRUCTION		571	0	06/09		
		EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/09		

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBC10YR10 CONS	BRIDGE 10 YEAR PLAN FY 2010 001 CONSTRUCTION			12,850	90,263	06/10		
841	HBC10YR11 CONS	BRIDGE 10 YEAR PLAN FY 2011 001 CONSTRUCTION			43,210	8,663	06/11		
841	HBC10YR12 CONS	BRIDGE 10 YEAR PLAN FY 2012 001 CONSTRUCTION			12,654	100,000	06/12		
841	HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 001 CONSTRUCTION			136,379	0	06/13		
841	HBESA03A DSGN	ENGINEERING SERVICE AGREEMENT - PUBLIC RELATIONS (CITYWIDE) FD 001 DESIGN FINAL DESIGN			1	0	06/04		
841	HBKC040 IFSP	ST JOHNS PLACE /FRANKLIN SHUTTLE CLASSON #2-24318-0/ SU 023 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			3	0	07/03		
841	HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0						DEVSCOPE	07/97 06/98
	SVCS NV 024	SERVICES SPECIAL TECHNICAL INVESTI			35	0	06/04		
	CONS HB 026	CONSTRUCTION HIGHWAY BRIDGES			2	0	08/03		
	CNSP SU 027	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			250	0	06/04		
	IFDS CP 029	IFA DESIGN SCOPE			3	0	11/03		
	IFDS SW 030	IFA DESIGN SUPERVISION OF CONSULTANT			6	0	11/03		
	CONS HB 031	CONSTRUCTION HIGHWAY BRIDGES			298	0	06/04		
841	HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE	07/02 06/03
	CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			246	0	06/07		
	CONS TR 006	CONSTRUCTION TRACKS AND RAILS			500	0	06/07		
	CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES			2,135	0	06/07		
	CONS HB 013	CONSTRUCTION HIGHWAY BRIDGES			156	0	06/07		
841	HBKC063	52ND ST OVER LIRR 2-24339						DEVSCOPE	07/97 06/98
	SVCS NV 020	SERVICES SPECIAL TECHNICAL INVESTI			76	0	06/04		
	CONS HB 024	CONSTRUCTION HIGHWAY BRIDGES			300	0	06/04		
	CNSP SU 025	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			102	0	06/04		
841	HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE	07/00 06/01
	CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			227	0	06/05		
	CONS GE 006	CONSTRUCTION GENERAL			2,229	0	06/05		
	CONS TR 007	CONSTRUCTION TRACKS AND RAILS			200	0	06/05		
	CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			83	0	06/05		
	CONS GE 010	CONSTRUCTION GENERAL			833	0	06/05		
	CONS GE 011	CONSTRUCTION GENERAL			335	0	06/05		
	CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			34	0	06/05		
	SVCS NV 013	SERVICES SPECIAL TECHNICAL INVESTI			100	0	06/05		
841	HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						DEVSCOPE	07/99 06/00
	CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			84	0	06/08		
	CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES			840	0	06/08		
841	HBKC1139	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401)							
	DSGN TD 004	DESIGN TOTAL DESIGN			106	0	06/04		

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841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	177	0	06/10			
	CONS HB 003 CONSTRUCTION	1,826	0	06/10			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE 07/98	06/99
	CONS HB 002 CONSTRUCTION	1,561	0	06/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION	439	0	06/04			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001 CONSTRUCTION SUPERVISION	2,137	0	06/10			
	CONS HB 002 CONSTRUCTION	13,951	0	06/10			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE 07/96	06/97
	CONS GE 037 CONSTRUCTION	4	0	06/04			
	CONS HB 041 CONSTRUCTION	71	0	06/04			
	CONS GE 045 CONSTRUCTION	4	0	06/04			
	SVCS NV 046 SERVICES	160	0	11/03			
	CONS HB 052 CONSTRUCTION	302	0	10/03			
	CONS HB 057 CONSTRUCTION	61	0	10/03			
	CNSP SU 059 CONSTRUCTION SUPERVISION	700	0	08/03			
	CONS HB 060 CONSTRUCTION	550	0	07/03			
	CONS HB 062 CONSTRUCTION	175	0	06/04			
	CNSP SU 063 CONSTRUCTION SUPERVISION	300	0	06/04			
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/96	06/97
	SVCS NV 017 SERVICES	161	0	06/04			
	CONS HB 022 CONSTRUCTION	900	0	06/04			
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	205	0	06/12			
	CONS HB 003 CONSTRUCTION	2,047	0	06/12			
	CONS TR 004 CONSTRUCTION	200	0	06/12			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	191	0	06/07			
	CONS HB 003 CONSTRUCTION	2,108	0	06/07			
	CONS TR 004 CONSTRUCTION	200	0	06/07			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	189	0	06/12			
	CONS HB 003 CONSTRUCTION	2,089	0	06/12			
	CONS TR 004 CONSTRUCTION	200	0	06/12			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	188	0	06/12			
	CONS HB 003 CONSTRUCTION	2,080	0	06/12			
	CONS TR 004 CONSTRUCTION	200	0	06/12			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	235	0	06/12			
	CONS HB 003 CONSTRUCTION	2,550	0	06/12			
	CONS TR 005 CONSTRUCTION	200	0	06/12			

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841 HBM037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	228	0	06/10			
	CONS HB 003 CONSTRUCTION	2,485	0	06/10			
	CONS TR 005 CONSTRUCTION	200	0	06/10			
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671				DEVSCOPE	11/98	11/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	58	0	06/06			
	CONS HB 006 CONSTRUCTION	576	0	06/06			
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0						
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,161	0	06/13			
	CONS HB 002 CONSTRUCTION	11,606	0	06/13			
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/03	06/04
	CNSP SU 001 CONSTRUCTION SUPERVISION	3,650	0	12/03			
	CONS HB 002 CONSTRUCTION	33,064	0	06/05			
	SVCS NV 003 SERVICES	1,984	0	06/05			
	CONS TR 007 CONSTRUCTION	278	0	06/05			
	CNSP 011 CONSTRUCTION SUPERVISION	2,325	0	06/04			
841 HBQC050	ANDREWS AVE BR 2-24753						
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	350	0	08/03			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
	SVCS NV 013 SERVICES	128	0	07/03			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	350	0	07/03			
	SVCS NV 018 SERVICES	128-	0	07/03			
841 HBQC052	STEINWAY ST BR 2-23061 GCP 2-23061-0						
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	350	0	07/03			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/13			
	CONS HB 003 CONSTRUCTION	1,201	0	06/13			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/13			
	CONS HB 002 CONSTRUCTION	1,193	0	06/13			
841 HBQC062	W ALLEY RD / BCIP 2-23186-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	131	0	06/13			
	CONS HB 002 CONSTRUCTION	1,313	0	06/13			
841 HBQC063	BCIP/WINCHESTER BLVD SB						
	CONS HB 003 CONSTRUCTION	2,345	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	469	0	06/08			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						
	CONS HB 004 CONSTRUCTION	1,158	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	232	0	06/08			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/13		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/13		
841 HBQ1183	CLEARVIEW EXPRESSWAY @ 46TH AVENUE						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	3,500	0	06/04		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	98	0	06/08		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND	TERR/CREEK - BIN: R-00056				DEVSCOPE 07/98	06/99
	CONS GE 002 CONSTRUCTION	GENERAL	2,687	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/08		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY	AVE/MARIANNE ST - R-00010				DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	84	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/08		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	510	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/08		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON	AVE/PATTERSON AVE - R00013				DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	1,700	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/08		
	DSGN 004 DESIGN		109	0	06/04		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	1,922	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/08		
	DSGN 004 DESIGN		32	0	06/04		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND	AVE/BRIELLE AVE - R-00034				DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	136	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/08		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	347	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/08		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	397	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/08		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	375	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/08		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND	HILL RD/RICHMOND RD R0009				DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	306	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	798	0	06/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/08			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/13			
	CONS HB 003 CONSTRUCTION	2,335	0	06/13			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/13			
	CONS HB 003 CONSTRUCTION	1,706	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/13			
	CONS HB 006 CONSTRUCTION	476	0	06/13			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01	06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/06			
	CONS HB 005 CONSTRUCTION	270	0	06/06			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/13			
	CONS HB 006 CONSTRUCTION	541	0	06/13			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/13			
	CONS HB 007 CONSTRUCTION	541	0	06/13			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/13			
	CONS HB 007 CONSTRUCTION	520	0	06/13			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	492	0	06/06			
	CONS HB 007 CONSTRUCTION	2,020	0	06/06			
841 HBR10COMP	TEN YR COMP						
	CONS GE 003 CONSTRUCTION	470	0	06/05			
	CONS GE 005 CONSTRUCTION	5,685	0	06/07			
	CONS GE 009 CONSTRUCTION	7,000	0	06/11			
	CONS GE 010 CONSTRUCTION	8,000	0	06/12			
	CONS GE 011 CONSTRUCTION	8,000	0	06/13			
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI						
	CONS GE 001 CONSTRUCTION	65,600	98,500	06/13			
	DSGN TD 003 DESIGN	15,000	0	06/07			
841 HBXC007	E178TH ST PED BRDG/ METRO NORTH RR HAR #2-24177-0/TN,,,,,						
	DSGN 028 DESIGN	45	0	06/04			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	67	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/13		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/11		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/11		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		
	CTGY 007 CONTINGENCY		300	0	05/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	05/06		
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSY AVE) BG-104M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL	403	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/04		

BUDGET LINE: HB-413 FMS #: 841 576 REHABILITATION OF BRIDGE AT 39TH STREET															
AVAILABLE BALANCE AS OF: 11/30/03 \$1,936,747.36 (CITY)															
CONTRACT LIABILITY: \$611,775.19 (CITY)															
ITD EXPENDITURES: \$15,151,118.26 (CITY)															
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07							
ADOPTED (C)*					139										
APPROPRIATIONS*															
(N)*															

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	139	*	*	*	*	*	*	*	*	*	*	*	139		
FORCST (C) *	139	*	*	*	*	*	*	*	*	*	*	*	139		
ACTUAL (C) *		10	129	*	*	*	*	*	*	*	*	*	139		
PLAN (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 LEGAL	LEGAL SERVICES						
LEGL	036 LEGAL SERVICES	139	0	07/03			

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BUDGET LINE: HB-432																						FMS #: 841 578				REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/03										\$23,399,861.10				(CITY)				\$0.00				(NON-CITY)																	
CONTRACT LIABILITY:										\$7,804,897.55				(CITY)				\$0.00				(NON-CITY)																	
ITD EXPENDITURES:										\$72,217,660.37				(CITY)				\$0.00				(NON-CITY)																	
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			FY 04	*	FY 05		*	FY 06		*	FY 07		*												
ADOPTED (C)*															(C)*		1,440	*		1,000	*			*			*												
APPROPRIATIONS*															(C)*			*			*			*			*												
(N)*															(N)*			*			*			*			*												
FY 2004																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04													
PLAN (C)*				*	419	*		*		*		*		*		*		*		*		*		*	1,021	*	1,440												
FORCST (C)*				*	419	*		*		*		*		*		*		*		*		*		*	1,021	*	1,440												
ACTUAL (C)*				*		*	419	*		*		*		*		*		*		*		*		*		*	419												
				*		*		*		*		*		*		*		*		*		*		*		*													
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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03														DEVSCOPE	07/96 06/97
	CONS	HB 028	CONSTRUCTION								584	0	06/04			
	CNSP	SU 030	CONSTRUCTION SUPERVISION								488	0	06/05			
	SVCS	NV 048	SERVICES								161	0	06/04			
	CONS	TR 062	CONSTRUCTION								276	0	06/04			
	CONS	TR 064	CONSTRUCTION								512	0	06/05			
	CONS	HB 072	CONSTRUCTION								419	0	08/03			

BUDGET LINE: HB-448																						FMS #: 841 603				STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/03										\$24,278,047.90				(CITY)				\$22,084,230.82				(NON-CITY)																	
CONTRACT LIABILITY:										\$6,495,512.59				(CITY)				\$4,567,567.67				(NON-CITY)																	
ITD EXPENDITURES:										\$40,627,877.26				(CITY)				\$29,631,055.54				(NON-CITY)																	
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*										
ADOPTED		(C)*			*			*			*			*	(C)*			1,096		*			*			*			*										
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*										
		(N)*			*			*			*			*	(N)*					*			*			*			*										
FY 2004																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04													
PLAN		(C)	*	93	*	143	*		*		*		*		*		*		*		*		*		860	*	1,096												
FORCST		(C)	*	93	*	143	*		*		*		*		*		*		*		*		*		860	*	1,096												
ACTUAL		(C)	*		*	148	*	165	*	70	*		*		*		*		*		*		*			*	382												
			*		*		*		*		*		*		*		*		*		*		*			*													
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45														DEVSCOPE	07/96 06/97
	CONS	HB 133	CONSTRUCTION								86	0	07/03			
	SVCS	NV 135	SERVICES								200	0	06/04			
	CONS	HB 143	CONSTRUCTION								7	0	06/04			

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BUDGET LINE: HB-530																				FMS #: 841 427				RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/03										\$5,176,114.05 (CITY)										\$.00 (NON-CITY)															
CONTRACT LIABILITY:										\$939,345.67 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$716,960.10 (CITY)										\$.00 (NON-CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED	(C)*										(C)*	200																							
APPROPRIATIONS	*										COMMITMENT PLAN	*																							
	(N)*										(N)*																								
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	200	*																					
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	200	*																					
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*																					
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*																					
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*																					
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*																					

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/03	06/04
	CNSP SU 008	CONSTRUCTION SUPERVISION	383	0	06/08			
	CONS TR 010	CONSTRUCTION	1,850	0	06/08			
	CONS HB 011	CONSTRUCTION	5,967	0	06/08			
	CNSP 016	CONSTRUCTION SUPERVISION	126	0	06/08			
	SVCS NV 024	SERVICES	200	0	06/08			
	CNSP SU 025	CONSTRUCTION SUPERVISION	191	0	06/08			
	DSGN TD 026	DESIGN	200	0	06/04			

BUDGET LINE: HB-538																		FMS #: 841 623				RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03																		\$2,672,174.99 (CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$6,513,617.62 (CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:																		\$799,750.30 (CITY)										\$.00 (NON-CITY)											
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*		2,147		*				*				*				*		(C)*		216		*		300		*				*				*			
APPROPRIATIONS		*				*				*				*				*		COMMITMENT PLAN		*		*		*		*		*		*		*		*			
		(N)*				*				*				*				*		(N)*		*		*		*		*		*		*		*		*			
FY 2004																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04													
PLAN		(C)*		*		*		159		*		*		*		*		*		*		*		57		216													
FORCST		(C)*		*		*		159		*		*		*		*		*		*		*		57		216													
ACTUAL		(C)*		*		*				*		*		*		*		*		*		*																	
		*		*		*				*		*		*		*		*		*		*																	
PLAN		(N)*		*		*				*		*		*		*		*		*		*																	
FORCST		(N)*		*		*				*		*		*		*		*		*		*																	
ACTUAL		(N)*		*		*				*		*		*		*		*		*		*																	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99	06/00
CO#: 01	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	159	0	10/03		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/04		
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05		
	DSGN 028 DESIGN		10-	0	06/04		
	IFDS SW 030 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	11/03		
	DSGN FD 031 DESIGN	FINAL DESIGN	39	0	06/04		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03										\$5,625,561.75 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$8,219,581.67 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$821,413.97 (CITY)		\$0.00 (NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*
ADOPTED (C)*		3,289	*		*		*		*	(C)*		305	*		300
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*
(N)*			*		*		*		*	(N)*			*		*
FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C)*	*	*	*	*	194	*	*	*	*	*	*	111	*	305	
FORCST (C)*	*	*	*	*	194	*	*	*	*	*	*	111	*	305	
ACTUAL (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 HBK539	20TH AVE BR #2-24372-0/TN35155						
CO#: 01	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/04		
	CTGY 018 CONTINGENCY		500	0	06/04		
	DSGN TD 025 DESIGN	TOTAL DESIGN	69	0	06/04		
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/04		
	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	194	0	10/03		
	DSGN 029 DESIGN		10-	0	06/04		
	CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	12	0	06/04		
	IFDS SW 035 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	07/03		

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BUDGET LINE: HB-540		FMS #: 841 625		REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03				\$1,471,369.56 (CITY)				\$283,722.47 (NON-CITY)												
CONTRACT LIABILITY:				\$256,507.79 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$4,660,119.63 (CITY)				\$1,370,277.53 (NON-CITY)												
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*			67	*		*		*		*
APPROPRIATIONS*											COMMITMENT PLAN	*		*	*	*	*	*	*	*
(N)*										(N)*		*	*	*	*	*	*	*	*	*
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *		*		*	*		67	*	*	*	*	*	*	*	*	*	*	*	67	
FORCST (C) *		*	*	*	*		67	*	*	*	*	*	*	*	*	*	*	*	67	
ACTUAL (C) *		*	*	*	*			*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBK540	CONS	65TH ST BR #2-24373-0/TN35160 OVER RR 023 CONSTRUCTION	67	0	10/03			

BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03				\$1,541,729.97		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$170,502.13		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$704,255.91		(CITY)										\$0.00		(NON-CITY)			
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*								13,513	*			(C)*	216	*		*		*	14,848	*
APPROPRIATIONS	*							*		*	COMMITMENT PLAN		*	*		*	*	*	*	*	*
	(N)*							*		*			(N)*	*		*	*	*	*	*	*
FY 2004																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190						DEVSCOPE 07/02 06/03
	CNSP SU 010	CONSTRUCTION SUPERVISION	1,207	0	06/07			
	CONS TR 012	CONSTRUCTION	600	0	06/07			
	CONS HB 013	CONSTRUCTION	12,069	0	06/07			
	DSGN TD 019	DESIGN	200	0	06/04			
	CONS HB 021	CONSTRUCTION	884	0	06/07			
	CNSP SU 022	CONSTRUCTION SUPERVISION	88	0	06/07			
	DSGN TD 024	DESIGN	16	0	06/04			
	IFDS DD 025	IFA DESIGN	10	0	08/03			

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BUDGET LINE: HB-549 FMS #: 841 634 RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,225,286.70 (CITY)

CONTRACT LIABILITY: \$322,564.29 (CITY)

ITD EXPENDITURES: \$4,640,428.01 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	9-							
APPROPRIATIONS	*								COMMITMENT PLAN	*							
	(N)*								(N)*	*		*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9-	*	9-	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9-	*	9-	
ACTUAL	(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 HBK549 4TH AVE RR BR @ 38TH/39TH ST #2-24383-1/TN61740

CO#: 01 CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

9- 0 06/04

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,499,999.77 (CITY)

CONTRACT LIABILITY: \$54,060.05 (CITY)

ITD EXPENDITURES: \$440,470.18 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	97	*	466	*	*	*	17,680	*	(C)*	*	3,100	*	*	*	900	*
APPROPRIATIONS	*									COMMITMENT PLAN	*						*
	(N)*		*	*		*	*	*		(N)*	*	*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420

CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF
SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI
DSGN FD 014 DESIGN FINAL DESIGN
IFDS SW 017 IFA DESIGN SUPERVISION OF CONSULTANT

16,073
1,607
900
3,100
60
0
0
0
0
0

DEVSCOPE 07/03 06/04

06/08
06/08
06/07
06/05
11/03

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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$3,031,749.50		(CITY)				\$658,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,723,205.06		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$4,189,542.27		(CITY)				\$0.00		(NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,993	*	2,681	*	27,671	*		*	(C)*	175	*		*		17,300	*	27,400	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*	53,102	*		*	(N)*		*		*		*		53,627	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL	(C) *	*	112	*	*	*	*	*	*	*	*	*	*	*	*	112
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020						DEVSCOPE	07/00 06/01
	CNSP SU 007 CONSTRUCTION SUPERVISION			14,000	0	06/06		
	SVCS NV 008 SERVICES			3,300	0	06/06		
	CONS HB 009 CONSTRUCTION			27,400	53,627	06/07		
	CTGY 021 CONTINGENCY			3,000	0	06/04		
	DSGN FD 026 DESIGN			113	0	06/04		
	DSGN FD 027 DESIGN			62	0	06/04		

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 11/30/03		\$6,946,393.91		(CITY)				\$23,255,314.39		(NON-CITY)									
CONTRACT LIABILITY:		\$13,353,274.57		(CITY)				\$1,171,621.41		(NON-CITY)									
ITD EXPENDITURES:		\$30,860,539.94		(CITY)				\$30,740,222.26		(NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,596	*		*		*		*	(C)*	989	*		2,500	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	35	*	*	*	*	*	*	*	*	*	954	*	989
FORCST	(C) *	*	35	*	*	*	*	*	*	*	*	*	954	*	989
ACTUAL	(C) *	*	*	35	*	*	*	*	*	*	*	*	*	*	35
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805						DEVSCOPE	07/96 06/97
CO#: 04	CONS HB 011 CONSTRUCTION			151	0	06/04		
	CTGY HB 012 CONTINGENCY			3,000	0	06/04		
	CONS 032 CONSTRUCTION			2	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS NV 037 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04		
	CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	171	0	06/04		
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1					DEVSCOPE 07/03	06/04
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	35	0	08/03		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	52	0	06/04		
	CNSP 009 CONSTRUCTION SUPERVISION		143	0	06/04		
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	70	0	06/04		
	IFDS CP 012 IFA DESIGN	SCOPE	28	0	07/03		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	65	0	06/04		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION						
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0	06/10		
	DSGN FD 002 DESIGN	FINAL DESIGN	2,500	0	06/05		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/10		

BUDGET LINE: HB-656																				FMS #: 841 60N				RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03										\$3,130,572.40 (CITY)										\$618,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$6,583,017.42 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$3,907,005.60 (CITY)										\$0.00 (NON-CITY)															
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*									
ADOPTED	(C)*													(C)*		1,370	*			*			*			*									
APPROPRIATIONS	*													*			*			*			*			*									
	(N)*													(N)*			*			*			*			*									
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN	(C)*	*		*		*		*		*		307	*	7	*	*		*		*		*		1,056	*	1,370									
FORCST	(C)*	*		*		*		*		*		307	*	7	*	*		*		*		*		1,056	*	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
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN,					DEVSCOPE 07/99	06/00
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	06/04		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	24	0	11/03		
	SVCS NV 045 SERVICES	SPECIAL TECHNICAL INVESTI	66	0	06/04		
	CNSP SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	11/03		
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES	414	0	06/04		
	CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/04		
	CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	262	0	06/04		
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	7	0	12/03		

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BUDGET LINE: HB-657		FMS #: 841 60Q		RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT) S.I.											
AVAILABLE BALANCE AS OF: 11/30/03				\$2,184,763.59 (CITY)				\$237,086.37 (NON-CITY)							
CONTRACT LIABILITY:				\$287,333.02 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,152,437.01 (CITY)				\$74,639.63 (NON-CITY)							
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED (C)*		*	*	*	*	(C)*		13*	*	*	*				
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*		*	*	*	*				
(N)*		*	*	*	*	(N)*		*	*	*	*				
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13*	13
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	13*	*	13
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
841 HBR657		SOUTH AVE/B&O RAILROAD #2-24920-1/X754 53						
		CONS HB 025 CONSTRUCTION	13	0	06/04			
		HIGHWAY BRIDGES						

BUDGET LINE: HB-658		FMS #: 841 60R		RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.										
AVAILABLE BALANCE AS OF: 11/30/03				\$3,055,877.01		(CITY)				\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$2,425,686.99		(CITY)				\$.00		(NON-CITY)		
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07			
ADOPTED	(C)*							(C)* 3						
APPROPRIATIONS	*							*						
	(N)*							(N)*						
FY 2004														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST	(C)*												3	3
ACTUAL	(C)*												3	3
PLAN	(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 HBR658		Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1						
		SVCS NV 017 SERVICES	3	0	06/04			
		SPECIAL TECHNICAL INVESTI						
						DEVSCOPE 07/96	06/97	

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BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY

AVAILABLE BALANCE AS OF: 11/30/03 \$4,144,973.91 (CITY)

CONTRACT LIABILITY: \$2,202,781.73 (CITY)

ITD EXPENDITURES: \$13,033,771.72 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	933							
APPROPRIATIONS	*								COMMITMENT PLAN	*							*
	(N)*								(N)*								*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*	70	*		*		*		*		*	27	*		*		*
FORCST	(C)*	70	*		*		*		*		*	27	*		*		*
ACTUAL	(C)*		*		*		*	69	*		*		*		*		*
			*		*		*		*		*		*		*		*
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 HBQ662		GUY BREWER (NEW YORK BLVD)							#2-23161-0/X756 04							DEVSCOPE 07/97 06/98	
		SVCS NV 020 SERVICES							SPECIAL TECHNICAL INVESTI	256		0		06/04			
		CNSP SU 027 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	60		0		06/04			
		SVCS NV 046 SERVICES							SPECIAL TECHNICAL INVESTI	131		0		06/04			
		CNSP 052 CONSTRUCTION SUPERVISION								190		0		06/04			
		CONS HB 056 CONSTRUCTION							HIGHWAY BRIDGES	70		0		07/03			
		CONS HB 057 CONSTRUCTION							HIGHWAY BRIDGES	199		0		06/04			
		CNSP 058 CONSTRUCTION SUPERVISION								27		0		12/03			

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE

AVAILABLE BALANCE AS OF: 11/30/03 \$32,188,836.63 (CITY)

CONTRACT LIABILITY: \$29,322,945.60 (CITY)

ITD EXPENDITURES: \$21,297,272.12 (CITY)

\$18,231,535.65 (NON-CITY)

\$65,061,744.60 (NON-CITY)

\$20,919,492.54 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	12,388		773					
APPROPRIATIONS	*								COMMITMENT PLAN	*							*
	(N)*								(N)*								*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*		*	2,276	*		*	680	*	114	*		*		*		*
FORCST	(C)*		*	2,276	*		*	680	*	114	*		*		*		*
ACTUAL	(C)*		*		*	27	*	2,274	*	100	*		*		*		*
			*		*		*		*		*		*		*		*
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 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD							#2-240069/TN61800							DEVSCOPE 07/97 06/98	
		SVCS NV 010 SERVICES							SPECIAL TECHNICAL INVESTI	1,753		0		06/04			
		DSGN TD 035 DESIGN							TOTAL DESIGN	8		0		06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	2,879	0	06/04		
CONS HB 042	CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/04		
DSGN TD 043	DESIGN	TOTAL DESIGN	94	0	06/04		
CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	773	0	06/05		
CNSP SU 051	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,212	0	08/03		
CONS HB 052	CONSTRUCTION	HIGHWAY BRIDGES	7	0	08/03		
CONS HB 061	CONSTRUCTION	HIGHWAY BRIDGES	5	0	08/03		
CONS HB 062	CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/04		
CONS HB 063	CONSTRUCTION	HIGHWAY BRIDGES	37	0	08/03		
CONS HB 064	CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/04		
CONS HB 065	CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04		
CONS HB 066	CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/04		
IFSP SU 067	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/03		
CONS HB 068	CONSTRUCTION	HIGHWAY BRIDGES	73	0	11/03		
CONS HB 069	CONSTRUCTION	HIGHWAY BRIDGES	15	0	08/03		
CONS HB 070	CONSTRUCTION	HIGHWAY BRIDGES	680	0	10/03		
CONS HB 071	CONSTRUCTION	HIGHWAY BRIDGES	41	0	11/03		
CONS HB 072	CONSTRUCTION	HIGHWAY BRIDGES	33	0	06/04		
CONS HB 073	CONSTRUCTION	HIGHWAY BRIDGES	142	0	06/04		
CONS HB 074	CONSTRUCTION	HIGHWAY BRIDGES	4,257	0	06/04		

BUDGET LINE: HB-664																				FMS #: 841 60W				JACKSON-ST. ANN-E.				149TH-ST. MARY'S PARK					
AVAILABLE BALANCE AS OF: 11/30/03										\$1,697,974.26 (CITY)				\$12,500.58 (NON-CITY)																			
CONTRACT LIABILITY:										\$121,626.74 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$3,156,643.00 (CITY)				\$3,342,632.42 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*		*		*		*		*	(C)*	22	*		*		*		*	*														
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*														
	(N)*		*		*		*		*	(N)*		*		*		*		*	*														
FY 2004																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04							
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
841 HBX664	RECONSTRUCTION OF JACKSON AVENUE & WHALES AVE BR						
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/04		

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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$8,044,326.95 (CITY)

CONTRACT LIABILITY: \$1,225,604.46 (CITY)

ITD EXPENDITURES: \$879,421.43 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*		303		5,465					
APPROPRIATIONS	*																	
	(N)*								(N)*									
										COMMITMENT PLAN								

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9																DEVSCOPE 07/99	06/00
	SVCS NV 006 SERVICES									160	0	06/04						
	CONS HB 009 CONSTRUCTION									5,151	0	06/05						
	CNSP SU 012 CONSTRUCTION SUPERVISION									31	0	06/04						
	CONS HB 013 CONSTRUCTION									314	0	06/05						
	CNSP SU 015 CONSTRUCTION SUPERVISION									18	0	06/04						
	DSGN FD 016 DESIGN									62	0	06/04						
	SVCS NV 017 SERVICES									32	0	06/04						

BUDGET LINE: HB-1005 FMS #: 841 61J RECONSTRUCTION OF PARK LANE SOUTH OVER LIRR, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$315,897.72 (CITY)

CONTRACT LIABILITY: \$1,033,875.19 (CITY)

ITD EXPENDITURES: \$4,401,955.09 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*									
APPROPRIATIONS	*																	
	(N)*								(N)*									
										COMMITMENT PLAN								

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HBQ1005	PARK LANE SOUTH OVER LIRR #2-24760-1/X755 48																	
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS									10	0	08/03						

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$57,435,980.79 (CITY)

\$13,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$83,239,970.15 (CITY)

\$0.00 (NON-CITY)

ITD EXPENDITURES: \$68,246,739.47 (CITY)

\$443.32- (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			32,953	*	10,850	*	14,320	*	(C)*	32,787	*	40,640	*	8,850	*	12,320	*
APPROPRIATIONS	(N)*	13,000	*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*	96	*		*		*	9,997	*	400	*		*		*		*		*		*		*	22,294	*	32,787
FORCST	(C)*	96	*		*		*	9,997	*	400	*		*		*		*		*		*		*	22,294	*	32,787
ACTUAL	(C)*		*		*	45	*	7,041	*		*		*		*		*		*		*		*		*	7,086
PLAN	(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 HBCD001		INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)				DEVSCOPE	07/03	06/04
		CONS GE 003 CONSTRUCTION	917	0	06/04			
841 HBCD001A		IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)				DEVSCOPE	07/97	06/98
		CONS GE 002 CONSTRUCTION	1,089	0	06/04			
841 HBCD001B		IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)				DEVSCOPE	07/97	06/98
		CONS GE 002 CONSTRUCTION	1,282	0	10/03			
		CONS GE 003 CONSTRUCTION	3	0	06/04			
841 HBCD001C		IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)				DEVSCOPE	07/97	06/98
		CONS GE 002 CONSTRUCTION	572	0	06/04			
841 HBCD001D		IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)				DEVSCOPE	07/97	06/98
		CONS GE 003 CONSTRUCTION	114	0	06/04			
841 HBCD002		TESTING AND SAMPLING OF MATERIALS						
		CONS GE 001 CONSTRUCTION	6,946	0	10/03			
		CONS GE 002 CONSTRUCTION	316	0	06/04			
841 HBCD003		INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS						
		DSGN 001 DESIGN	5,729	0	06/05			
841 HBCD003A		IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA						
		DSGN 001 DESIGN	5,130	0	06/05			
841 HBCD003B		IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN						
		DSGN TD 001 DESIGN	1,281	0	06/05			
841 HBCD003C		IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA						
		DSGN 001 DESIGN	2,000	0	06/05			
841 HBCD003D		IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN						
		DSGN 001 DESIGN	466	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 HBCD004 DSGN	TESTING AND SAMPLING OF MATERIALS 001 DESIGN	7,822	0	06/05			
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION HIGHWAY BRIDGES	6,302	0	06/09			
841 HBCD005A CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES	5,643	0	06/09			
841 HBCD005B CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,409	0	06/09			
841 HBCD005C CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/09			
841 HBCD005D CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
841 HBCD006 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/09			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	6,932	0	06/12			
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	6,207	0	06/12			
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	1,550	0	06/12			
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION GENERAL	2,823	0	06/12			
841 HBCD007D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 001 CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	9,667	0	06/12			
841 HBCR00 DSGN	COMP REHAB CONST TD 005 DESIGN TOTAL DESIGN	3,115	0	06/05			DEVSCOPE 07/02 06/03
841 HBCR01C DSGN	COMPONENT REHABILITATION 01C CONSTRUCTION TD 006 DESIGN TOTAL DESIGN	850	0	06/06			
841 HBCR02A DSGN	COMPONENT REHABILITATION 02A CONSTRUCTION TD 002 DESIGN TOTAL DESIGN	2,160	0	06/07			
841 HBCR02B DSGN	COMPONENT REHABILITATION 02B CONSTRUCTION TD 001 DESIGN TOTAL DESIGN	2,160	0	06/07			
841 HBCR03A DSGN	COMPONENT REHABILITATION 03A CONSTRUCTION TD 001 DESIGN TOTAL DESIGN	2,260	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
DSGN TD 001	DESIGN TOTAL DESIGN	2,260	0	06/08			
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY						
DSGN PS 004	DESIGN STUDY (PRE-PRELIMINARY DE	137	0	06/04			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN TD 007	DESIGN TOTAL DESIGN	174	0	06/04			
DSGN TD 008	DESIGN TOTAL DESIGN	8,000	0	06/05			
DSGN TD 009	DESIGN TOTAL DESIGN	8,000	0	06/06			
DSGN TD 010	DESIGN TOTAL DESIGN	8,000	0	06/07			
DSGN TD 011	DESIGN TOTAL DESIGN	4,000	0	06/08			
DSGN TD 012	DESIGN TOTAL DESIGN	5,250	0	06/09			
DSGN TD 013	DESIGN TOTAL DESIGN	11,250	0	06/10			
DSGN TD 014	DESIGN TOTAL DESIGN	11,250	0	06/11			
DSGN TD 022	DESIGN TOTAL DESIGN	5,000	0	06/12			
DSGN TD 023	DESIGN TOTAL DESIGN	8,250	0	06/13			
841 HBESA98A	REQUIREMENT CONTRACT ENG SER						
SVCS NV 001	SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/04			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02 06/03
DSGN TD 011	DESIGN TOTAL DESIGN	44	0	06/04			
IFDS TD 015	IFA DESIGN TOTAL DESIGN	100	0	07/03			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/00 06/01
DSGN TD 016	DESIGN TOTAL DESIGN	318	0	10/03			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE 07/03 06/04
DSGN TD 001	DESIGN TOTAL DESIGN	1,449	0	06/05			
SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	280	0	06/05			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS						DEVSCOPE 07/98 06/99
IFDS TD 004	IFA DESIGN TOTAL DESIGN	53	0	11/03			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE 07/00 06/01
DSGN TD 015	DESIGN TOTAL DESIGN	380	0	10/03			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 07/00 06/01
CO#: 03 DSGN FD 001	DESIGN FINAL DESIGN	388	0	06/04			
DSGN FD 023	DESIGN FINAL DESIGN	111	0	11/03			
DSGN FD 024	DESIGN FINAL DESIGN	101	0	06/04			
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)						DEVSCOPE 07/99 06/00
DSGN FD 020	DESIGN FINAL DESIGN	113	0	10/03			
DSGN FD 022	DESIGN FINAL DESIGN	87	0	06/04			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0						DEVSCOPE 07/99 06/00
DSGN 018	DESIGN	75	0	06/04			
841 HBK1170	KANE ST/BQE 2-23038-0						
DSGN TD 001	DESIGN TOTAL DESIGN	585	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
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
DSGN TD 001	DESIGN TOTAL DESIGN	1,286	0	06/05			
841 HBM024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR						
DSGN 001	DESIGN	50	0	06/04			
841 HBM029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/96	06/97
DSGN TD 023	DESIGN TOTAL DESIGN	230	0	11/03			
SVCS NV 024	SERVICES SPECIAL TECHNICAL INVESTI	113	0	06/05			
841 HBM032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01	06/02
DSGN 009	DESIGN	5	0	06/04			
DSGN 010	DESIGN	7	0	06/04			
841 HBM033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99	06/00
DSGN TD 008	DESIGN TOTAL DESIGN	10	0	06/04			
IFDS TD 009	IFA DESIGN TOTAL DESIGN	77	0	11/03			
841 HBM034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99	06/00
DSGN TD 008	DESIGN TOTAL DESIGN	10	0	06/04			
IFDS TD 009	IFA DESIGN TOTAL DESIGN	77	0	11/03			
841 HBM035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE 07/99	06/00
DSGN TD 008	DESIGN TOTAL DESIGN	10	0	06/04			
IFDS TD 009	IFA DESIGN TOTAL DESIGN	74	0	11/03			
841 HBM036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE 07/99	06/00
DSGN TD 008	DESIGN TOTAL DESIGN	10	0	06/04			
IFDS TD 009	IFA DESIGN TOTAL DESIGN	74	0	11/03			
841 HBM037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE 07/01	06/02
DSGN TD 009	DESIGN TOTAL DESIGN	50	0	06/04			
841 HBM039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0						
DSGN 005	DESIGN	290	0	06/04			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						
DSGN TD 009	DESIGN TOTAL DESIGN	59	0	06/04			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE 07/02	06/03
DSGN 010	DESIGN	80	0	06/04			
DSGN TD 013	DESIGN TOTAL DESIGN	277	0	06/04			
IFDS PD 014	IFA DESIGN PRELIMINARY DESIGN	37	0	11/03			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0						
DSGN TD 009	DESIGN TOTAL DESIGN	10	0	06/04			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN					DEVSCOPE 07/99	06/00
CONS GE 002	CONSTRUCTION GENERAL	2,000	0	06/04			
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/03	06/04
DSGN FD 004	DESIGN FINAL DESIGN	3,086	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC063	BCIP/WINCHESTER BLVD SB						
	IFDS PD 005 IFA DESIGN	47	0	11/03			
	DSGN PD 006 DESIGN	50	0	06/04			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						
	DSGN TD 003 DESIGN	58	0	06/04			
	IFDS PD 006 IFA DESIGN	45	0	11/03			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/00	06/01
	DSGN TD 024 DESIGN	659	0	06/04			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 011 DESIGN	200	0	06/04			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						
	DSGN TD 001 DESIGN	428	0	06/04			
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						
	DSGN TD 001 DESIGN	400	0	06/04			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	DSGN TD 001 DESIGN	400	0	06/04			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056					DEVSCOPE 07/98	06/99
	DSGN TD 001 DESIGN	742	0	06/04			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049					DEVSCOPE 07/01	06/02
	DSGN TD 011 DESIGN	80	0	06/04			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130					DEVSCOPE 07/01	06/02
	DSGN 007 DESIGN	34	0	07/03			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					DEVSCOPE 07/99	06/00
	DSGN FD 010 DESIGN	46	0	06/04			
	DSGN TD 016 DESIGN	34	0	06/04			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0					DEVSCOPE 07/00	06/01
	DSGN FD 017 DESIGN	276	0	06/05			
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110						
	DSGN 001 DESIGN	31	0	07/03			
841 HBR1169	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100						
	DSGN 001 DESIGN	31	0	07/03			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/04			
	DSGN 002 DESIGN	150	0	06/04			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,500	0	06/04			
	DSGN 002 DESIGN	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 001 DESIGN FINAL DESIGN	800	0	06/04			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN TOTAL DESIGN	400	0	06/05			
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159 CTGY 008 CONTINGENCY	1,500	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 DSGN TD 030 DESIGN TOTAL DESIGN DSGN TD 034 DESIGN TOTAL DESIGN	958 1,300	0 0	10/03 06/04	DEVSCOPE	07/99	06/00
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DSGN TD 010 DESIGN TOTAL DESIGN	100	0	06/04	DEVSCOPE	07/02	06/03
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 011 DESIGN TOTAL DESIGN	500	0	06/04	DEVSCOPE	07/01	06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 IFDS DD 023 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	09/03	DEVSCOPE	07/00	06/01
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 DSGN TD 010 DESIGN TOTAL DESIGN DSGN TD 018 DESIGN TOTAL DESIGN	59 291	0 0	11/03 06/04	DEVSCOPE	07/99	06/00
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 017 DESIGN TOTAL DESIGN DSGN TD 018 DESIGN TOTAL DESIGN	584 1,850	0 0	06/04 06/04			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 012 DESIGN TOTAL DESIGN	200	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN TOTAL DESIGN	800	0	06/05			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN TOTAL DESIGN	1,908	0	06/05			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	800	0	06/04			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 CONVERTED CO#: CL CONS	841 CONVERSION PROJECT 002 CONSTRUCTION	16-	0	06/04			
841 FACLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 010 CONSTRUCTION GENERAL	100	0	06/04			
	CONS GE 011 CONSTRUCTION GENERAL	100	0	06/05			
	CONS GE 012 CONSTRUCTION GENERAL	700	0	06/06			
	CONS GE 013 CONSTRUCTION GENERAL	3,150	0	06/07			
	CONS GE 014 CONSTRUCTION GENERAL	700	0	06/08			
	CONS GE 015 CONSTRUCTION GENERAL	700	0	06/09			
	CONS GE 026 CONSTRUCTION GENERAL	700	0	06/10			
	CONS GE 027 CONSTRUCTION GENERAL	700	0	06/11			
	CONS GE 028 CONSTRUCTION GENERAL	700	0	06/12			
	CONS GE 032 CONSTRUCTION GENERAL	700	0	06/13			
841 HBX1104 CTGY	GRAND CONCOURSE / E 161 ST 2-24225-9 031 CONTINGENCY	0	7,000	06/04		DEVSCOPE 07/99	06/00
850 HWKF115 CO#: BL CTGY	17 SOUTH 6TH STREET 032 CONTINGENCY	5	0	06/04			
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CTGY 009 CONTINGENCY	27	0	06/04			
	CTGY 010 CONTINGENCY	3,000	0	06/04			
	CONS PL 011 CONSTRUCTION PLUMBING	299	0	06/04			
	CTGY 018 CONTINGENCY	8	0	06/04			
	CTGY 021 CONTINGENCY	735	0	06/04			
	IFSP 022 IFA CONSTRUCTION SUPERVIS	821	0	08/03			
	SVCS 027 SERVICES	73	0	01/04			
CO#: R1	SVCS 027 SERVICES	77	0	11/03			
	CONS 028 CONSTRUCTION	50	0	06/04			
	CONS EL 029 CONSTRUCTION ELECTRICAL	630	0	12/03			
	CTGY 030 CONTINGENCY	86	0	06/04			
CO#: GC	CONS 100 CONSTRUCTION	3,777	0	12/03			
CO#: PL	CONS 101 CONSTRUCTION	208	0	12/03			
CO#: HV	CONS 102 CONSTRUCTION	249	0	12/03			
CO#: EL	CONS 103 CONSTRUCTION	419	0	12/03			
CO#: GC	CONS 200 CONSTRUCTION	2,456	0	02/04			
	EQFN 201 EQUIPMENT AND FURNITURE	300	0	06/05			
	CONS 202 CONSTRUCTION	706	0	06/04			
	CTGY 203 CONTINGENCY	109	0	06/04			
CO#: HV	CONS 204 CONSTRUCTION	387	0	02/04			

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BUDGET LINE: HB-1015																			FMS #: 841 61U			PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03																			\$631,000.00 (CITY)						\$11,371,965.96 (NON-CITY)						
CONTRACT LIABILITY:																			\$0.00 (CITY)						\$917,836.26 (NON-CITY)						
ITD EXPENDITURES:																			\$0.00 (CITY)						\$16,004,018.62 (NON-CITY)						
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*									
ADOPTED (C)*											(C)*				48	*		*		*		*									
APPROPRIATIONS*											COMMITMENT PLAN *					*		*		*		*									
(N)*											(N)*				2,554	*		*		*		*									
FY 2004																															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	48	*	48															
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	48	*	48															
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	2,554	*	2,554															
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	2,554	*	2,554															
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311																		
CONS	020 CONSTRUCTION																		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0																		
CONS	HB 020 CONSTRUCTION																		
	HIGHWAY BRIDGES																		
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0																		
CONS	HB 019 CONSTRUCTION																		
	HIGHWAY BRIDGES																		
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0																		
CONS	009 CONSTRUCTION																		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)																		
CONS	HB 019 CONSTRUCTION																		
	HIGHWAY BRIDGES																		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180																		
CONS	HB 020 CONSTRUCTION																		
	HIGHWAY BRIDGES																		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 035 CONSTRUCTION			HIGHWAY BRIDGES	60	0	06/04		
	DSGN FD 036 DESIGN			FINAL DESIGN	70	0	06/04		
	DSGN FD 038 DESIGN			FINAL DESIGN	34	0	06/04		

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03				\$19,965,469.81	(CITY)	\$10,125,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$4,606,239.44	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,934,595.75	(CITY)	\$.00 (NON-CITY)			
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C) *	17,198 *	62,977 *			(C) *	13,796 *	629 *	25,400 *	60,400 *
APPROPRIATIONS* (N) *	10,125 *	54,000 *			(N) *				54,000 *

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		411 *				10 *	11,382 *						1,993 *	13,796
FORCST (C) *		411 *				10 *	11,382 *						1,993 *	13,796
ACTUAL (C) *			299	411		10								719
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9							DEVSCOPE	07/01 06/02
	SVCS NV 005 SERVICES			SPECIAL TECHNICAL INVESTI	4,400	0	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	21,000	0	06/06		
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	60,400	54,000	06/07		
	CTGY GE 010 CONTINGENCY			GENERAL	10,000	10,125	06/04		
	SVCS NV 018 SERVICES			SPECIAL TECHNICAL INVESTI	629	0	06/05		
	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	411	0	07/03		
	DSGN TD 022 DESIGN			TOTAL DESIGN	1,516	0	06/04		
	CONS HB 023 CONSTRUCTION			HIGHWAY BRIDGES	11,382	0	11/03		
	SVCS NV 025 SERVICES			SPECIAL TECHNICAL INVESTI	300	0	06/04		
	CNSP SU 027 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	177	0	06/04		
	DSGN 028 DESIGN				10	0	10/03		

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BUDGET LINE: HB-1027																				FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/03										\$5,770,405.80 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$501,052.40 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$946,023.80 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*			FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*			FY 07	*												
ADOPTED (C)*		4,060		*			*	*	*	60,927		*	(C)*		*	*	4,411		*	*			*	*													
APPROPRIATIONS*				*			*	*	*			*	COMMITMENT PLAN		*	*			*	*			*	*													
(N)*				*			*	*	*			*	(N)*		*	*			*	*			*	*													
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,														DEVSCOPE	07/02	06/03		
	SVCS NV 007	SERVICES								SPECIAL TECHNICAL INVESTI	1,660	0	06/10						
	CNSP SU 009	CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	3,600	0	06/10						
	CONS HB 010	CONSTRUCTION								HIGHWAY BRIDGES	15,442	61,768	06/10						
	CTGY 014	CONTINGENCY									2,000	0	06/04						
	DSGN TD 020	DESIGN								TOTAL DESIGN	4,411	0	06/05						

BUDGET LINE: HB-1029																				FMS #: 841 62I				BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX											
AVAILABLE BALANCE AS OF: 11/30/03										\$50,008,621.71 (CITY)										\$33,097,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$13,158,926.95 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$10,749,857.98 (CITY)										\$0.00 (NON-CITY)															
	*		FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*									
ADOPTED	(C)*			*			*			*			*	(C)*		13,549	*			*			*			*									
APPROPRIATIONS	*			*			*			*			*		COMMITMENT PLAN	*		*		*			*			*									
	(N)*		13,209	*			*			*			*	(N)*		72,190	*			*			*			*									
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*		13,549									
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*		386									
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		386									
		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		72,190									
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		72,190									
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089											DEVSCOPE	07/99	06/00
	CONS	HB 012	CONSTRUCTION						HIGHWAY BRIDGES	13,163	72,190		06/04			
	CTGY	GE 014	CONTINGENCY						GENERAL	10,000	11,000		06/04			
	SVCS	NV 024	SERVICES						SPECIAL TECHNICAL INVESTI	273	0		06/04			
	DSGN	TD 030	DESIGN						TOTAL DESIGN	22	0		06/04			

[illegible]

BUDGET LINE: HB-1034																	FMS #: 841 62N			BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03										\$3,575,748.44 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$3,787,588.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$727,250.10 (CITY)										\$0.00 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED	(C)*	2,047	*		*		*		*	(C)*	428	*		*		*		*	*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*										
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,							DEVSCOPE	07/97 06/98
	CONS 024 CONSTRUCTION				51	0	06/04		
	DSGN TD 028 DESIGN			TOTAL DESIGN	20	0	06/04		
	CONS 035 CONSTRUCTION				264	0	06/04		
	SVCS NV 036 SERVICES			SPECIAL TECHNICAL INVESTI	4	0	06/04		
	CONS TR 037 CONSTRUCTION			TRACKS AND RAILS	89	0	10/03		

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BUDGET LINE: HB-1035		FMS #: 841 62P		BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN																							
AVAILABLE BALANCE AS OF: 11/30/03				\$2,205,489.79 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$3,136,539.79 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$941,740.28 (CITY)										\$.00 (NON-CITY)													
		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *				* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *									
ADOPTED (C)*		650 *								(C)*		611 *															
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*									
(N)*		*		*		*		*		(N)*		*		*		*		*									
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		*		89 *		*		*		*		*		*		*		*		522 *		611 *	
FORCST (C) *		*		*		*		89 *		*		*		*		*		*		*		*		522 *		611 *	
ACTUAL (C) *		*		*		*				*		*		*		*		*		*		*					
		*		*		*				*		*		*		*		*		*		*					
PLAN (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 HBK1035		SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,				DEVSCOPE	07/97	06/98
		DSGN TD 025 DESIGN	20	0	06/04			
		CONS 030 CONSTRUCTION	500	0	06/04			
		SVCS NV 032 SERVICES	2	0	06/04			
		CONS TR 033 CONSTRUCTION	89	0	10/03			
		SPECIAL TECHNICAL INVESTI						
		TRACKS AND RAILS						

BUDGET LINE: HB-1036		FMS #: 841 62Q		BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03				\$1,580,078.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,654,096.83 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,085,743.93 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	839	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	14	*	*	*	*	*	*	*	839					
FORCST	(C) *	*	*	*	*	14	*	*	*	*	*	*	*	839					
ACTUAL	(C) *	*	*	21	485	*	*	*	*	*	*	*	*	505					
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(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 HBK1036		ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,				DEVSCOPE	07/97	06/98
		CONS HB 013 CONSTRUCTION	438	0	06/04			
		CONS TR 020 CONSTRUCTION	41	0	06/04			
		CNSP SU 022 CONSTRUCTION SUPERVISION	100	0	06/04			
		SVCS 025 SERVICES	5	0	06/04			
		CONS TR 028 CONSTRUCTION	24	0	06/04			
		TRACKS AND RAILS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	55	0	06/04		
CONS TR 033	CONSTRUCTION	TRACKS AND RAILS	23	0	06/04		
CONS TR 034	CONSTRUCTION	TRACKS AND RAILS	37	0	06/04		
CONS TR 037	CONSTRUCTION	TRACKS AND RAILS	30	0	06/04		
SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/04		
CONS HB 045	CONSTRUCTION	HIGHWAY BRIDGES	14	0	11/03		
CONS HB 046	CONSTRUCTION	HIGHWAY BRIDGES	68	0	06/04		
SVCS 047	SERVICES		55-	0	07/03		
SVCS 048	SERVICES		55	0	07/03		
CNSP 049	CONSTRUCTION SUPERVISION		106-	0	10/03		
CNSP 050	CONSTRUCTION SUPERVISION		106	0	10/03		

BUDGET LINE: HB-1037																				FMS #:		841 62R		BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03										\$1,193,830.17 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,944,553.23 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,571,971.38 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*											
ADOPTED (C)*				*			*		*		*		(C)*			745	*		*		*		*		*												
APPROPRIATIONS*				*			*		*		*		COMMITMENT PLAN	*			*		*		*		*		*												
(N)*				*			*		*		*		(N)*				*		*		*		*		*												
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN (C)*			68	*		*		*		*		14	*		*		*		*		*		*		663	*		745									
FORCST (C)*			68	*		*		*		*		14	*		*		*		*		*		*		663	*		745									
ACTUAL (C)*				*		*		23	*		482	*		*		*		*		*		*		*		*		505									
				*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (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 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,				DEVSCOPE	07/97	06/98
CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04		
SVCS 018	SERVICES		5	0	06/04		
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	438	0	06/04		
CONS TR 023	CONSTRUCTION	TRACKS AND RAILS	60	0	06/04		
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/04		
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	14	0	11/03		
CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	68	0	07/03		
SVCS 041	SERVICES		53-	0	07/03		
SVCS 042	SERVICES		53	0	07/03		
CNSP 043	CONSTRUCTION SUPERVISION		106-	0	10/03		
CNSP 044	CONSTRUCTION SUPERVISION		106	0	10/03		

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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$1,219,624.91 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,249,145.94 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$707,352.60 (CITY)	\$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,185	*	*	*	*	*	*	*	(C)*		501	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

						FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN (C)*	*	*	*	*	185	*	*	*	*	*	*	*	*	501							
FORCST (C)*	*	*	*	*	185	*	*	*	*	*	*	*	*	501							
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039	15TH AVE AT 63RD				DEVSCOPE	07/99 06/00
	SVCS NV 009 SERVICES	185	0	10/03		
	CONS HB 015 CONSTRUCTION	300	0	06/04		
	DSGN 030 DESIGN	10-	0	06/04		
	CNSP 032 CONSTRUCTION SUPERVISION	26	0	06/04		
	IFDS SW 033 IFA DESIGN	34	0	07/03		
	SUPERVISION OF CONSULTANT					

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$3,645,145.70 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,449,092.21 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$616,556.22 (CITY)	\$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		2,244	*	*	*	*	*	*	*	(C)*		528	*	219	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

						FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN (C)*	*	*	*	*	177	*	*	*	*	*	*	*	*	528							
FORCST (C)*	*	*	*	*	177	*	*	*	*	*	*	*	*	528							
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0				DEVSCOPE	07/99 06/00
	SVCS NV 008 SERVICES	177	0	10/03		
CO#: 01	CNSP SU 016 CONSTRUCTION SUPERVISION	26	0	06/04		
	CTGY 017 CONTINGENCY	500	0	07/03		
	CONS HB 022 CONSTRUCTION	300	0	06/04		
	HIGHWAY BRIDGES					

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BUDGET LINE: HB-1046																			FMS #: 841 63A				RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/03																			\$300,000.00 (CITY)										\$.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$.00 (CITY)										\$.00 (NON-CITY)												
ITD EXPENDITURES:																			\$.00 (CITY)										\$.00 (NON-CITY)												
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*												
ADOPTED		(C)*			*	4,894		*			*			*	(C)*		*			*	5,116		*			*			*												
APPROPRIATIONS*					*			*			*			*	COMMITMENT PLAN		*			*			*			*			*												
(N)*					*			*			*			*	(N)*		*			*			*			*			*												

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBK1046		FLATBUSH AVE OVER LIRR AT AVE H	BIN 2-24351					DEVSCOPE	07/00	06/01
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		299	0	06/05			
	CONS	TR 007	CONSTRUCTION	TRACKS AND RAILS		200	0	06/05			
	CONS	HB 008	CONSTRUCTION	HIGHWAY BRIDGES		2,912	0	06/05			
	CONS	HB 011	CONSTRUCTION	HIGHWAY BRIDGES		1,550	0	06/05			
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		155	0	06/05			

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BUDGET LINE: HB-1048																				FMS #: 841 63C				RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,876,336.89 (CITY)				\$940,000.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$596,982.99 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$7,856,520.62 (CITY)				\$0.00 (NON-CITY)																					
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED (C)*		*		*		*		*		*		*		(C)*		484		*		*		*		*		*		*		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*		*		*		*		*					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*					
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C) *		*		1		*		300		*		*		*		*		*		*		*		183		*		484							
FORCST (C) *		*		1		*		300		*		*		*		*		*		*		*		183		*		484							
ACTUAL (C) *		*		*		8		*		*		*		*		*		*		*		*		*		*		8							
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN													DEVSCOPE	07/96	06/97
CONS HB 033	CONSTRUCTION HIGHWAY BRIDGES										8	0	06/04			
SVCS NV 035	SERVICES SPECIAL TECHNICAL INVESTI										3	0	06/04			
CONS HB 039	CONSTRUCTION HIGHWAY BRIDGES										15	0	06/04			
CONS HB 040	CONSTRUCTION HIGHWAY BRIDGES										1	0	08/03			
CONS HB 041	CONSTRUCTION HIGHWAY BRIDGES										157	0	06/04			
CNSP 042	CONSTRUCTION SUPERVISION										296-	0	10/03			
CONS TR 043	CONSTRUCTION TRACKS AND RAILS										300	0	10/03			
CNSP 044	CONSTRUCTION SUPERVISION										296	0	10/03			

BUDGET LINE: HB-1049																				FMS #: 841 63D				RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/03										\$1,634,604.30 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$710,486.35 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$2,450,193.30 (CITY)				\$0.00 (NON-CITY)																					
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*	*		*		*		*		*	(C)*				112-	*		*		*		*													
APPROPRIATIONS	*	*		*		*		*		*	COMMITMENT PLAN				*	*		*		*		*													
	(N)*	*		*		*		*		*	(N)*				*	*		*		*		*													
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04																			
PLAN	(C)	*	*	2	*		167-	*		*	*	*	*	53	*	112-																			
FORCST	(C)	*	*	2	*		167-	*		*	*	*	*	53	*	112-																			
ACTUAL	(C)	*	*		2	*	*	*	*	*	*	*	*	*	*	2																			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN															
CONS TR 026	CONSTRUCTION TRACKS AND RAILS										3	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS HB 027	CONSTRUCTION	50	0	06/04			
CONS HB 028	CONSTRUCTION	2	0	08/03			
CNSP 029	CONSTRUCTION SUPERVISION	22-	0	10/03			
CONS TR 030	CONSTRUCTION	67-	0	10/03			
CONS TR 031	CONSTRUCTION	100-	0	10/03			
CNSP 033	CONSTRUCTION SUPERVISION	69-	0	10/03			
CNSP 034	CONSTRUCTION SUPERVISION	22	0	10/03			
CNSP 035	CONSTRUCTION SUPERVISION	69	0	10/03			

BUDGET LINE: HB-1051 FMS #: 841 63F RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03 \$1,304,000.00 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$172,136.81 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$3,776,889.07 (CITY) \$0.00 (NON-CITY)															
	* FY 04	* FY 05	* FY 06	* FY 07	*		* FY 04	* FY 05	* FY 06	* FY 07	*				*
ADOPTED (C) *	*	*	*	*	*	(C) *	111	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*
FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	111	*	111	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	111	*	111	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBK1051	2ND AVE AT 64TH AND WAKEMAN PLACE BIN 2-24415, BROOKLYN						
CONS HB 024	CONSTRUCTION	111	0	06/04			
	HIGHWAY BRIDGES						

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCD003P DSGN TD 001	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING) DESIGN TOTAL DESIGN	2,750	0	06/05			
841	HBCD004P DSGN TD 001	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA DESIGN TOTAL DESIGN	3,000	0	06/09			
841	HBCD005P DSGN TD 001	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN DESIGN TOTAL DESIGN	3,250	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 HBC1070	BRIDGE PROTECTIVE COATING						
	CONS GE 013 CONSTRUCTION	GENERAL	1,329	0	06/05		
	CONS GE 014 CONSTRUCTION	GENERAL	1,051	0	06/06		
	CONS GE 015 CONSTRUCTION	GENERAL	1,655	0	06/07		
	CONS GE 016 CONSTRUCTION	GENERAL	2,880	0	06/08		
	CONS GE 022 CONSTRUCTION	GENERAL	22,064	0	06/10		
	CONS GE 023 CONSTRUCTION	GENERAL	28,000	0	06/11		
	CONS GE 024 CONSTRUCTION	GENERAL	28,000	0	06/12		
	CONS GE 025 CONSTRUCTION	GENERAL	28,000	0	06/13		
841 HBC1070A	PAINTING/ROOSEVELT ISLAND BRIDGE 2-24064						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/03		
841 HBC1070C	PAINTING AMTRAK						
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/03		
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059						
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	550-	0	06/04		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187-	0	06/04		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51-	0	06/04		
	CNSP 019 CONSTRUCTION SUPERVISION		95-	0	06/04		
	CONS 020 CONSTRUCTION		150	0	06/04		
841 HBC1070G	PAINTING LIRR/CONRAIL						
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	140	0	08/03		
841 HBC1070H	PAINTING BROADWAY BR 2-240138						
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/04	DEVSCOPE 07/96	06/97
841 HBML3	LEAD PAINT MONITOR						
	DSGN 004 DESIGN		792	0	06/04	DEVSCOPE 07/03	06/04
841 HBML4	LEAD PAINT MONITOR						
	DSGN 001 DESIGN		3,300	0	06/06		
841 HBML5	LEAD PAINT MONITOR						
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,500	0	06/10		
841 HBML6	LEAD PAINT MONITOR						
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,000	0	06/12		
841 HBML7	LEAD PAINT MONITOR						
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,000	0	06/13		
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,514	0	06/09	DEVSCOPE 07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10		
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,618	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	4,496	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	597	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/07		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,335	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/07		
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,808	0	06/06		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	445	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,327	0	06/06		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,329	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,062	0	06/06		
841 HB107003G	SIRR BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,345	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,291	0	06/13		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/02	06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,303	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/06		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	3,996	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,473	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/06		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/06		
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96	06/97
	IFDS CP 010 IFA DESIGN	SCOPE	6	0	11/03		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	172	0	06/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/04		
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	13	0	06/04		
841 HB107099A	PAINTING BOSTON ROAD 2-24211-0				DEVSCOPE	07/96	06/97
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/04		

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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 \$11,298,445.78 (CITY) \$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$1,924,298.76 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,252,583.72 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,873	*		*	18,298	*		*	(C)*	6,221	*	1,000	*		*		27,600	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	7,000	*		*	33,545	*		*	(N)*		*		*		*		33,545	*

				FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,221	6,221		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,221	6,221		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 HKB1072		BELT SHORE PKWY FRESH CREEK				DEVSCOPE 07/01 06/02		
		SVCS NV 005 SERVICES	2,200	0	06/07			
		CNSP SU 006 CONSTRUCTION SUPERVISION	6,221	0	06/04			
		CONS HB 008 CONSTRUCTION	25,400	33,545	06/07			
		CNSP SU 023 CONSTRUCTION SUPERVISION	1,000	0	06/05			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 \$6,296,887.17 (CITY) \$119,080.00 (NON-CITY)
CONTRACT LIABILITY: \$398,319.10 (CITY) \$1,135,356.05 (NON-CITY)
ITD EXPENDITURES: \$1,271,474.30 (CITY) \$1,657,797.44 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	12,728	*		*		*	(C)*	1,979	*		*		20,006	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

				FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	120	*	*	99	283	*	*	*	*	*	*	1,477	1,979		
FORCST	(C) *	120	*	*	99	415	*	*	*	*	*	*	1,345	1,979		
ACTUAL	(C) *	*	*	*	119	*	*	*	*	*	*	*	*	119		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	119	*	*	*	*	*	*	*	*	*	*	119		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7				DEVSCOPE 07/01 06/02		
		CONS TR 002 CONSTRUCTION	260	0	06/06			
		CONS HB 003 CONSTRUCTION	17,567	0	06/06			
		SVCS NV 009 SERVICES	622	0	06/06			
		CNSP SU 010 CONSTRUCTION SUPERVISION	1,557	0	06/06			
		DSGN FD 015 DESIGN	500	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/96	06/97
	CONS GE 003 CONSTRUCTION GENERAL	33	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	373	0	06/04			
	SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	26	0	06/04			
	SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	122	0	06/04			
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/04			
	DSGN FD 017 DESIGN FINAL DESIGN	19	0	06/04			
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	132	0	06/04			
	CONS GE 021 CONSTRUCTION GENERAL	117	0	07/03			
	CONS GE 022 CONSTRUCTION GENERAL	3	0	07/03			
	CONS GE 023 CONSTRUCTION GENERAL	119	0	06/04			
	CONS GE 024 CONSTRUCTION GENERAL	173	0	11/03			
	CONS GE 025 CONSTRUCTION GENERAL	99	0	10/03			
	CONS GE 026 CONSTRUCTION GENERAL	110	0	11/03			
	CONS GE 027 CONSTRUCTION GENERAL	64	0	06/04			
	SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI	18	0	06/04			
	CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES	69	0	06/04			

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03										\$543,791.11 (CITY)			
CONTRACT LIABILITY:										\$183,851.55 (CITY)			
ITD EXPENDITURES:										\$262,022.03 (CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*
ADOPTED (C)*										(C)*			
APPROPRIATIONS*													
(N)*										(N)*			
COMMITMENT PLAN													

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	146	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	142	*	*	*	*	*	*	*	*	*	*	
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	07/03	06/04
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	63	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	355	0	06/08			
	CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	3,500	0	06/08			
	DSGN 007 DESIGN	146	0	06/04			
	DSGN 008 DESIGN	196	0	06/04			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	567	0	06/08			
	IFDS TD 014 IFA DESIGN TOTAL DESIGN	68	0	07/03			

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BUDGET LINE: HB-1090																			FMS #: 841 64T			RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03										\$2,536,131.75 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$1,028,336.01 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$543,493.77 (CITY)					\$0.00 (NON-CITY)																
* FY 04 * FY 05 * FY 06 * FY 07 *																			* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *						
ADOPTED (C)*		2,994		*		*		*		*		(C)*		1,413		*		*		*		*									
APPROPRIATIONS*		*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*		*									
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*									
FY 2004																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,413		*			
FORCST (C)*		695		*		*		*		*		*		*		*		*		*		*		*		718		*			
ACTUAL (C)*		*		695		*		*		*		*		*		*		*		*		*		*		*		695			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1090	BSHP / NOSTRAND AV 2-23143				DEVSCOPE	07/03	06/04
	SVCS NV 003 SERVICES			06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	689	0	06/08			
	CONS HB 006 CONSTRUCTION	2,108	0	06/08			
	DSGN 009 DESIGN	4,089	18,500	06/08			
	CTGY 012 CONTINGENCY	695	0	06/04			
	DSGN 013 DESIGN	2,000	0	06/04			
	IFDS DD 014 IFA DESIGN	718	0	06/04			
		183	0	08/03			
	DESIGN DURING CONSTRUCTIO						

BUDGET LINE: HB-1091																			FMS #: 841 64U			RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/03																						\$2,235,666.01 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																						\$1,270,680.31 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																						\$327,218.46 (CITY)						\$0.00 (NON-CITY)						
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*					
ADOPTED	(C)*	2,871		*			*			*			*	(C)*		1,402		*			*			*			*			*				
APPROPRIATIONS	*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*			*			
	(N)*			*			*			*			*	(N)*				*			*			*			*			*				
FY 2004																																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04								
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,402	*	1,402	*						
FORCST	(C)*	*	926	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	476	*	1,402	*						
ACTUAL	(C)*	*	*	926	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	926	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/03	06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			06/08			
	CONS HB 005 CONSTRUCTION	2,458	0	06/08			
		5,434	20,000				
	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 008 SERVICES			806	0	06/08		
	DSGN TD 010 DESIGN			926	0	06/04		
	CTGY 012 CONTINGENCY			2,000	0	06/04		
	DSGN TD 013 DESIGN			476	0	06/04		
	IFDS TD 014 IFA DESIGN			81	0	07/03		

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/03 \$934,665.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$802,031.83 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$1,855,853.87 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *	* FY 07 *
ADOPTED (C) *								(C) *	526					
APPROPRIATIONS* (N) *								COMMITMENT PLAN (N) *						

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	313	*	*	*	*	*	*	213	*	526
FORCST (C) *	*	*	*	*	313	*	*	*	*	*	*	213	*	526
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1093	PED BR 10TH ST OVER FDR 2-23302						DEVSCOPE	07/96 06/97
	CNSP SU 010 CONSTRUCTION SUPERVISION			273	0	11/03		
	SVCS NV 019 SERVICES			30	0	11/03		
	CONS HB 024 CONSTRUCTION			10	0	11/03		
	SVCS NV 025 SERVICES			25	0	06/04		
	CONS HB 031 CONSTRUCTION			37	0	06/04		
	CONS HB 033 CONSTRUCTION			10	0	06/04		
	CONS HB 034 CONSTRUCTION			1-	0	06/04		
	CONS HB 035 CONSTRUCTION			142	0	06/04		

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BUDGET LINE: HB-1094		FMS #: 841 64X		RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN																											
AVAILABLE BALANCE AS OF: 11/30/03				\$1,259,119.17 (CITY)				\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:				\$2,002,936.61 (CITY)				\$0.00 (NON-CITY)																							
ITD EXPENDITURES:				\$3,231,266.00 (CITY)				\$0.00 (NON-CITY)																							
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*													
ADOPTED (C)*		747		*		*		*		(C)*		791		*		*		*													
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN*				*		*		*													
(N)*				*		*		*		(N)*				*		*		*													
FY 2004																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C)*		*		*		2		*		*		361		*		*		*		*		*		*		428		*		791	
FORCST (C)*		*		*		2		*		*		361		*		*		*		*		*		*		428		*		791	
ACTUAL (C)*		*		*		*		*		2		*		*		*		*		*		*		*		*		*		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
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506				DEVSCOPE	07/96	06/97
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	53	0	11/03		
	DSGN TD 023 DESIGN	TOTAL DESIGN	72	0	06/04		
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	3	0	11/03		
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	2	0	08/03		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	11/03		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	203	0	11/03		
	CONS HB 032 CONSTRUCTION	HIGHWAY BRIDGES	356	0	06/04		

BUDGET LINE: HB-1095		FMS #: 841 65T		RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03				\$5,473,373.68 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$4,133,588.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$2,065,500.70 (CITY)				\$0.00 (NON-CITY)												
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			*		*		*		*	(C)*		331	*	200	*		*		*
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C)	*	*	*	*	118	*	123	*	*	*	*	*	331	*	90	*			*
FORCST	(C)	*	*	*	*	118	*	123	*	*	*	*	*	331	*	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
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97	06/98
	DSGN TD 013 DESIGN	TOTAL DESIGN	123	0	11/03		
	CONS 018 CONSTRUCTION		118	0	10/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 029 CONSTRUCTION				33	0	06/04		
	CNSP SU 030 CONSTRUCTION SUPERVISION				27	0	06/04		
	CONS HB 033 CONSTRUCTION				200	0	06/05		
	CONS HB 035 CONSTRUCTION				30	0	06/04		

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03				\$5,166,000.05 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$4,457,525.10 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$512,517.50 (CITY)				\$.00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	2,698 *					(C) *	1,155 *		
APPROPRIATIONS *						COMMITMENT PLAN *			
(N) *						(N) *			

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	30	9	*	*	*	*	*	1,116	*	1,155	
FORCST	(C)	*	*	*	*	30	9	*	*	*	*	*	1,116	*	1,155	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE	2-243870						DEVSCOPE	07/97 06/98
	CONS HB 023 CONSTRUCTION				30	0	10/03		
	SVCS NV 024 SERVICES				66	0	06/04		
	DSGN TD 025 DESIGN				9	0	11/03		
	CNSP SU 026 CONSTRUCTION SUPERVISION				10	0	06/04		
	CONS 028 CONSTRUCTION				999	0	06/04		
	DSGN TD 029 DESIGN				41	0	06/04		

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BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03										\$969,301.98	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$1,732,955.39	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$2,814,836.80	(CITY)	\$.00	(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	379	*	*	*	*	*	*	(C)*	405	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*
FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)	*	*	*	*	*	39	*	189	*	*	*	*	405			
FORCST	(C)	*	*	*	*	*	39	*	189	*	*	*	*	405			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*				
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 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920														DEVSCOPE	07/97	06/98
	SVCS NV 011	SERVICES									8	0	06/04				
	SVCS NV 015	SERVICES									23	0	06/04				
	CNSP SU 022	CONSTRUCTION SUPERVISION									189	0	12/03				
	CONS HB 027	CONSTRUCTION									98	0	06/04				
	DSGN TD 028	DESIGN									39	0	11/03				
	CONS HB 029	CONSTRUCTION									48	0	06/04				

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03										\$2,943,572.25	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$1,846,926.79	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$7,361,730.49	(CITY)	\$.00	(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	131-	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*
FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)	*	*	2	*	200-	*	*	*	*	*	*	*	131-			
FORCST	(C)	*	*	2	*	200-	*	*	*	*	*	*	*	131-			
ACTUAL	(C)	*	*	*	2	*	*	*	*	*	*	*	*	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	
841 HBK1099	6TH AV BR/CONRAIL 2-24359														DEVSCOPE	07/96	06/97
	CONS HB 016	CONSTRUCTION									52	0	06/04				
	SVCS NV 025	SERVICES									9	0	06/04				
	CONS TR 028	CONSTRUCTION									6	0	06/04				

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS TR 029	CONSTRUCTION	2	0	08/03			
	CNSP 030	CONSTRUCTION SUPERVISION	270-	0	10/03			
	CONS TR 031	CONSTRUCTION	200-	0	10/03			
	CNSP 032	CONSTRUCTION SUPERVISION	67-	0	10/03			
	CNSP 033	CONSTRUCTION SUPERVISION	270	0	10/03			
	CNSP 034	CONSTRUCTION SUPERVISION	67	0	10/03			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/03										\$5,474,766.93 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:										\$1,465,379.25 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:										\$372,122.82 (CITY)		\$0.00 (NON-CITY)		
	* FY 04	* FY 05	* FY 06	* FY 07						* FY 04	* FY 05	* FY 06	* FY 07	*
ADOPTED (C)*									(C)*	815	4,487			*
APPROPRIATIONS*														*
(N)*									(N)*					*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	815 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	815 *	815
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	07/99	06/00
	CNSP SU 004	CONSTRUCTION SUPERVISION	420	0	06/04			
	CONS HB 007	CONSTRUCTION	4,487	0	06/05			
CO#: 01	CNSP SU 010	CONSTRUCTION SUPERVISION	37	0	06/04			
	DSGN 017	DESIGN	165	0	06/04			
	CNSP 021	CONSTRUCTION SUPERVISION	193	0	06/04			
	IFDS DD 022	IFA DESIGN	200	0	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
CNSP 023	CONSTRUCTION SUPERVISION	276	0	11/03			
SVCS NV 025	SERVICES	17	0	06/04			
CONS HB 038	CONSTRUCTION	13	0	10/03			
CONS HB 039	CONSTRUCTION	17	0	11/03			
CONS HB 040	CONSTRUCTION	3	0	11/03			
CONS HB 042	CONSTRUCTION	14	0	11/03			
SVCS NV 044	SERVICES	79	0	06/04			
CONS HB 045	CONSTRUCTION	1,414	0	06/04			

BUDGET LINE: HB-1108 FMS #: 841 65H RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,131,437.02 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$795,312.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,533,662.96 (CITY) \$0.00 (NON-CITY)																			
* FY 04 * FY 05 * FY 06 * FY 07 * * FY 04 * FY 05 * FY 06 * FY 07 *																			
ADOPTED (C)* * * * * (C)* 28 * * * *																			
APPROPRIATIONS* * * * * COMMITMENT PLAN * * * *																			
(N)* * * * * (N)* * * *																			
FY 2004																			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 04																			
PLAN (C) * * * * * * * * * * * * 28 * 28																			
FORCST (C) * * * * * * * * * * * * 28 * 28																			
ACTUAL (C) * * * * * * * * * * * * * *																			
PLAN (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 HBR1108	GREAVES AVE / SIRT SOUTH SHORE 2-24937-0						
CONS TR 023	CONSTRUCTION	14	0	06/04			
CONS HB 030	CONSTRUCTION	14	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
AVAILABLE BALANCE AS OF: 11/30/03 \$2,405,079.50 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,504,928.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,204,456.21 (CITY) \$0.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	1,023							
APPROPRIATIONS*									COMMITMENT PLAN								
(N)*									(N)*								

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	1,023	*		1,023
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	1,023	*		1,023
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96 06/97
CONS	029 CONSTRUCTION	85	0	06/04		
CONS TR	040 CONSTRUCTION TRACKS AND RAILS	938	0	06/04		
IFSP SU	041 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	11/03		

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 \$708,424.55 (CITY) \$450,000.00 (NON-CITY)
CONTRACT LIABILITY: \$915,845.43 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,094,427.03 (CITY) \$0.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	476	*	*	*	*	*	*	*	(C)*	179	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C)	*	*	*	*	*	*	27-	*	*	*	*	*	*	206	*		179
FORCST (C)	*	*	*	*	*	*	27-	*	*	*	*	*	*	206	*		179
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744				DEVSCOPE	09/96 09/97
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	25	0	06/04		
CONS	026 CONSTRUCTION	11	0	06/04		
DSGN TD	031 DESIGN TOTAL DESIGN	20	0	06/04		
SVCS NV	032 SERVICES SPECIAL TECHNICAL INVESTI	150	0	06/04		
CNSP	037 CONSTRUCTION SUPERVISION	27-	0	12/03		

[illegible][illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBM1117		ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640							
	CNSP	SU 006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,744	0	06/10		
	CONS	WB 007	CONSTRUCTION		WATERWAY BRIDGES	11,027	36,710	06/10		
	DSGN	TD 012	DESIGN		TOTAL DESIGN	200	0	06/04		
	DSGN	TD 013	DESIGN		TOTAL DESIGN	186	0	06/04		
	DSGN	TD 016	DESIGN		TOTAL DESIGN	2,334	0	06/04		
	DSGN	TD 017	DESIGN		TOTAL DESIGN	1,000	0	06/08		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1120		FMS #: 841 67P		RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																	
AVAILABLE BALANCE AS OF: 11/30/03				\$6,339,110.00 (CITY)				\$6,336,922.33 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$6,336,922.33 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,456,634.98 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)									
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*											(C)*		100	*		*		*		*	
APPROPRIATIONS*											COMMITMENT PLAN*			*		*		*		*	
(N)*											(N)*			*		*		*		*	
FY 2004																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100						
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100						
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120		RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST						
	CNSP SU 002	CONSTRUCTION SUPERVISION						
	CONS HB 003	CONSTRUCTION	7,258	0	06/12			
	DSGN TD 006	DESIGN	75,576	0	06/12			
	DSGN TD 009	DESIGN	73	0	06/04			
		TOTAL DESIGN	27	0	06/04			

BUDGET LINE: HB-1127		FMS #: 841 65V		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																						
AVAILABLE BALANCE AS OF: 11/30/03				\$5,750,000.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*									(C)*								5,000	*							
APPROPRIATIONS	*									*									*							
	(N)*									(N)*									*							
COMMITMENT PLAN																										
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/02	06/03
	CONS HB 007	CONSTRUCTION						
	CONS HB 009	CONSTRUCTION	2,802	0	06/07			
		HIGHWAY BRIDGES	2,198	0	06/07			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$18,889,832.00 (CITY)

CONTRACT LIABILITY: \$34,356.08 (CITY)

ITD EXPENDITURES: \$285,080.92 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*						(C)*	24	18,825	1,300		
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)									DEVSCOPE	07/00 06/01
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,328	0	06/05		
	CONS TR 008 CONSTRUCTION					TRACKS AND RAILS	3,199	0	06/05		
	CONS HB 009 CONSTRUCTION					HIGHWAY BRIDGES	12,898	0	06/05		
	CONS HB 018 CONSTRUCTION					HIGHWAY BRIDGES	1,300	0	06/06		
	DSGN TD 021 DESIGN					TOTAL DESIGN	400	0	06/05		
	DSGN TD 025 DESIGN					TOTAL DESIGN	24	0	06/04		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$749,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*				20,610		(C)*	1,000		20,659		
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510									DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,878	0	06/06		
	CONS GE 007 CONSTRUCTION					GENERAL	18,781	0	06/06		
	DSGN TD 013 DESIGN					TOTAL DESIGN	850	0	06/04		
	SVCS NV 014 SERVICES					SPECIAL TECHNICAL INVESTI	150	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1132 FMS #: 841 65Y RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,718,016.86 (CITY)

CONTRACT LIABILITY: \$5,887,383.73 (CITY)

ITD EXPENDITURES: \$4,779,176.63 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07	
ADOPTED	(C)*					(C)*	1,086				
APPROPRIATIONS	(N)*					(N)*					
						COMMITMENT PLAN					

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	1,086	*	1,086	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	1,086	*	1,086	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)										DEVSCOPE 07/97	06/98		
	SVCS NV 017 SERVICES							186	0	06/04				
	CNSP SU 021 CONSTRUCTION SUPERVISION							201	0	06/04				
	CONS HB 024 CONSTRUCTION							400	0	06/04				
	SVCS NV 025 SERVICES							77	0	06/04				
	CNSP SU 026 CONSTRUCTION SUPERVISION							200	0	06/04				
	CONS TR 031 CONSTRUCTION							22	0	06/04				

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$50,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07	
ADOPTED	(C)*	50				(C)*	200				
APPROPRIATIONS	(N)*					(N)*					
						COMMITMENT PLAN					

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04
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	
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9													
	CNSP SU 005 CONSTRUCTION SUPERVISION							397	0	06/08				
	CONS HB 006 CONSTRUCTION							3,973	0	06/08				
	DSGN TD 008 DESIGN							200	0	06/04				

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$1,040,932.00 (CITY)

CONTRACT LIABILITY: \$802,638.64 (CITY)

ITD EXPENDITURES: \$65,517.14 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*									(C)*	119							
APPROPRIATIONS	*									COMMITMENT PLAN	*							
	(N)*									(N)*								

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0												DEVSCOPE	07/03	06/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION									1,037	0	06/08					
	CONS HB 004 CONSTRUCTION									6,912	0	06/09					
	DSGN TD 010 DESIGN									119	0	06/04					

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$5,188,912.00 (CITY)

CONTRACT LIABILITY: \$1,085,253.50 (CITY)

ITD EXPENDITURES: \$48,834.50 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*									(C)*	217							
APPROPRIATIONS	*			1,303	*	*	*	*	*	COMMITMENT PLAN	*		5,510	*	*	*	*	*
	(N)*			*	*	*	*	*	*	(N)*			*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180												DEVSCOPE	07/00	06/01		
	CNSP SU 006 CONSTRUCTION SUPERVISION									84	0	06/05					
	CONS HB 009 CONSTRUCTION									5,426	0	06/05					
	DSGN TD 015 DESIGN									212	0	06/04					
	CONS TR 022 CONSTRUCTION									5	0	06/04					
	IFDS TD 024 IFA DESIGN									135	0	07/03					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1140																				FMS #: 841 66C		RECON HAMILTON AVE										BRIDGE OVER THE GOWANUS CANAL, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03										\$9,915,000.00 (CITY)										\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																					
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*									
ADOPTED (C)*		*		*		*		35,802		*		*		*		(C)*		3,211		*		49,704		*		*		*		*											
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*											
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*											
FY 2004																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 04													
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		3,211		*		3,211											
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		3,211		*		3,211											
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
841 HKB1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE 07/00	06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,426	0	06/05		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	43,778	0	06/05		
	SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/05		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,211	0	06/04		

BUDGET LINE: HB-1146																				FMS #: 841 66H				BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA											
AVAILABLE BALANCE AS OF: 11/30/03										\$17,834,000.00 (CITY)										\$9,294,600.00 (NON-CITY)															
CONTRACT LIABILITY:										\$0.00 (CITY)										\$149,400.00 (NON-CITY)															
ITD EXPENDITURES:										\$110,612.00 (CITY)										\$0.00 (NON-CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED	(C)*	15,379	*		*		*		*	(C)*		16,824	*		*		*		*																
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*																
	(N)*	9,444	*		*		*		*	(N)*		1,475	*		*		*		*																
FY 2004																																			
		JULY	AUG	SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,824	*	16,824											
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,824	*	16,824											
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,475	*	1,475											
FORCST	(N)	*	*	*	*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,325	*	1,475											
ACTUAL	(N)	*	*	*	*	149	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	149											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1146		BATTERY PARK UNDERPASS 2-23200					DEVSCOPE 07/99	06/00
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/04		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	15,824	0	06/04		
	DSGN 008	DESIGN		0	369	06/04		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	0	260	06/04		
	CTGY 015	CONTINGENCY		3,000	3,000	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 016 DESIGN			0	150	06/04			
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						DEVSCOPE	07/99	06/00
	DSGN 002 DESIGN			0	486	06/04			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	0	210	06/04			

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/03										\$4,683,383.00 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$5,541,753.68 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$334,155.24 (CITY)		\$0.00 (NON-CITY)					
	* FY 04 *		FY 05 *		FY 06 *		FY 07 *			* FY 04 *		FY 05 *		FY 06 *		FY 07 *	
ADOPTED (C) *	5,060 *		*		*		*		(C) *	2,012 *		*		*		*	
APPROPRIATIONS* (N) *	*		*		*		*		COMMITMENT PLAN* (N) *	*		*		*		*	
FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,012 *	2,012				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,012 *	2,012				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)								
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,427	0	06/11			
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	20,500	1,500	06/11			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	660	0	06/11			
	DSGN 005 DESIGN			562	0	06/04			
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	660	0	06/04			
	CONS TR 010 CONSTRUCTION		TRACKS AND RAILS	2,000	0	06/11			
	DSGN TD 011 DESIGN		TOTAL DESIGN	790	0	06/04			
	CTGY 012 CONTINGENCY			3,000	0	07/03			
	CTGY 013 CONTINGENCY			500	0	05/04			

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BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 \$4,280,032.85 (CITY)
CONTRACT LIABILITY: \$345,109.89 (CITY)
ITD EXPENDITURES: \$9,575,180.87 (CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	319							
APPROPRIATIONS	*								*								*
	(N)*								(N)*								*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*													319	*		319
FORCST	(C)*													319	*		319
ACTUAL	(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 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-24020-0													DEVSCOPE 07/96	06/97		
	DSGN TD 018 DESIGN									217	0	06/04					
	SVCN NV 026 SERVICES									2	0	06/04					
841 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER																
CO#: 01	CONS HB 002 CONSTRUCTION									60,000	0	06/12					
	CNSP SU 003 CONSTRUCTION SUPERVISION									10,000	0	06/12					
	CONS GE 004 CONSTRUCTION									40,000	0	06/12					
	DSGN FD 005 DESIGN									100	0	06/04					

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 \$4,222,845.75 (CITY)
CONTRACT LIABILITY: \$31,922,014.52 (CITY)
ITD EXPENDITURES: \$448,823.73 (CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	6,354		750					(C)*	33,778		750					
APPROPRIATIONS	*								*								*
	(N)*								(N)*								*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*		30,478										3,300	*		33,778	
FORCST	(C)*		30,478										3,300	*		33,778	
ACTUAL	(C)*				30,478									*		30,478	
	*													*			
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 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)													DEVSCOPE 07/99	06/00		
	CONS HB 007 CONSTRUCTION									30,478	0	08/03					

BUDGET LINE: HB-1150																			FMS #: 841 66K				PROTECTION AGAINST MARINE BORERS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/03																			\$5,126,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:																			\$4,127,057.17 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:																			\$3,757,515.46 (CITY)								\$0.00 (NON-CITY)								
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*		2,645		*		36,142		*		558		*		3,621		*		(C)*		5,126		*		36,142		*		*		*		*	
APPROPRIATIONS*				*				*				*				*				COMMITMENT PLAN*		*		*		*		*		*		*		*	
(N)*				*				*				*				*				(N)*		*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITWIDE						DEVSCOPE	07/00	06/01
	CONS	GE 007	CONSTRUCTION GENERAL			10,843	0	06/05			
	CNSP	SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			3,614	0	06/04			
	CTGY	009	CONTINGENCY			558	0	05/06			
	CTGY	012	CONTINGENCY			3,621	0	05/07			
	CONS	GE 013	CONSTRUCTION GENERAL			25,299	0	06/05			
	CTGY	015	CONTINGENCY			2,786	0	05/08			
	DSGN	TD 019	DESIGN TOTAL DESIGN			428	0	06/04			
	SVCS	NV 020	SERVICES SPECIAL TECHNICAL INVESTI			1,084	0	06/04			

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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$5,702,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			210	*		*		*	(C)*	15	*	5,897	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	15	*		15
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	15	*		15
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8												DEVSCOPE	07/00	06/01		
	CONS HB 006 CONSTRUCTION									5,170	0	06/05					
	CNSP SU 007 CONSTRUCTION SUPERVISION									727	0	06/05					
	DSGN TD 010 DESIGN									15	0	06/04					

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$0.00 (CITY)

CONTRACT LIABILITY: \$320,647.66 (CITY)

ITD EXPENDITURES: \$22,352.34 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*		*	3,678	*		*	(C)*	100	*		*	4,521	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0												DEVSCOPE	07/01	06/02		
	CNSP SU 006 CONSTRUCTION SUPERVISION									411	0	06/06					
	CONS HB 007 CONSTRUCTION									3,510	0	06/06					
	CONS TR 010 CONSTRUCTION									600	0	06/06					
	IFDS DD 011 IFA DESIGN									841	0	07/03					
	DSGN TD 014 DESIGN									39	0	06/04					
	DSGN TD 015 DESIGN									61	0	06/04					

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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$5,410,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			147	*				(C)*	10	*	5,737	*		*		*
APPROPRIATIONS	*		*	*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*		*		*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	10	*			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON	LINE 2-24314-0											DEVSCOPE	07/00	06/01		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF								932	0	06/05					
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS								435	0	06/05					
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES								4,370	0	06/05					
	DSGN TD 010 DESIGN	TOTAL DESIGN								10	0	06/04					

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$4,242,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*	*		*		*	(C)*		*	4,081	*	*	*	*	*
APPROPRIATIONS	*		*	*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*		*		*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON	LINE 2-24304-0											DEVSCOPE	07/00	06/01		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF								803	0	06/05					
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES								2,656	0	06/05					
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS								622	0	06/05					

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BUDGET LINE: HB-1155		FMS #: 841 66P		RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																											
AVAILABLE BALANCE AS OF: 11/30/03				\$2,656,363.98		(CITY)								\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$1,223,353.02		(CITY)								\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$7,350.00		(CITY)								\$.00		(NON-CITY)															
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*													
ADOPTED (C)*		742		*		*		*		(C)*		3,297		*		*		*													
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN*				*		*		*													
(N)*				*		*		*		(N)*				*		*		*													
FY 2004																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C) *		982		*		*		*		*		*		*		*		*		*		*		*		2,315		*		3,297	
FORCST (C) *		982		*		*		*		*		*		*		*		*		*		*		*		2,315		*		3,297	
ACTUAL (C) *				981		*		*		*		*		*		*		*		*		*		*				981			
		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/98	06/99
	CONS HB 007	CONSTRUCTION						
	CNSP SU 008	CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES	982	0	07/03		
	DSGN TD 009	DESIGN	CONSULTANT SUPERVISION OF	62	0	06/04		
	CTGY 010	CONTINGENCY	TOTAL DESIGN	200	0	06/04		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/04		
				2,053	0	06/04		

BUDGET LINE: HB-1156		FMS #: 841 66Q		RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/98	06/99
	CONS HB 007	CONSTRUCTION						
	CNSP SU 008	CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES	1,010	0	07/03		
	DSGN TD 009	DESIGN	CONSULTANT SUPERVISION OF	14	0	06/04		
	CTGY 010	CONTINGENCY	TOTAL DESIGN	200	0	06/04		
				1,000	0	06/04		

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0						DEVSCOPE	07/98	06/99
	CONS	HB 007	CONSTRUCTION		HIGHWAY BRIDGES	2,504	0	07/03			
	CNSP	SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	218	0	06/04			
	CTGY	011	CONTINGENCY			1,000	0	06/04			
	CONS	HB 013	CONSTRUCTION		HIGHWAY BRIDGES	932	0	06/04			
	CONS	HB 014	CONSTRUCTION		HIGHWAY BRIDGES	300	0	06/05			

BUDGET LINE: HB-1158																FMS #: 841 67S				RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/03										\$2,774,361.76				(CITY)		\$.00				(NON-CITY)															
CONTRACT LIABILITY:										\$1,052,705.24				(CITY)		\$.00				(NON-CITY)															
ITD EXPENDITURES:										\$.00				(CITY)		\$.00				(NON-CITY)															
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*		1,242		*		*		*		*		*		(C)*		2,637		*		*		*		*		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/98	06/99
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	811	0	07/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/04		
	DSGN TD 009 DESIGN	TOTAL DESIGN	100	0	06/04		
	CTGY 010 CONTINGENCY		1,000	0	06/04		
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	1,668	0	06/04		

BUDGET LINE: HB-1160	FMS #: 841 66T	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX					
AVAILABLE BALANCE AS OF: 11/30/03		\$6,125,000.00 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,023,002.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)			\$.00	(NON-CITY)	
ADOPTED (C) *	FY 04 *	FY 05 *	FY 06 *	FY 07 *	FY 04 *	FY 05 *	FY 06 *
APPROPRIATIONS* (N) *	5,785 *	*	*	*	(C) *	5,361 *	*
					COMMITMENT PLAN (N) *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/00	06/01
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,672	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	289	0	06/05		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	150	0	06/05		
	CTGY 012 CONTINGENCY		1,000	0	06/04		
	DSGN FD 013 DESIGN	FINAL DESIGN	250	0	06/05		

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BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$2,702,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			19,765	*		*		(C)*	2,031	*		*		*		*
APPROPRIATIONS	*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	2,031	*	2,031	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	2,031	*	2,031	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END		
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039												DEVSCOPE	07/01	06/02	
	CNSP	SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF		2,670	0	06/12					
	CONS	HB 007 CONSTRUCTION						HIGHWAY BRIDGES		17,583	0	06/13					
	DSGN	FD 008 DESIGN						FINAL DESIGN		2,000	0	06/04					
	DSGN	FD 014 DESIGN						FINAL DESIGN		31	0	06/04					

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$8,357,205.00 (CITY)

CONTRACT LIABILITY: \$143,795.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	2,203	*		*		*		(C)*	2,455	*	8,054	*		*		*
APPROPRIATIONS	*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	1,955	*	*	*	*	*	*	*	500	*	2,455	
FORCST	(C)	*	*	*	*	1,955	*	*	*	*	*	*	*	500	*	2,455	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*		*		
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 HBX1163		GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0												DEVSCOPE	07/99	06/00	
	CNSP	SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF		500	0	06/04					
	CONS	TR 007 CONSTRUCTION						TRACKS AND RAILS		762	0	11/03					
	CONS	HB 008 CONSTRUCTION						HIGHWAY BRIDGES		8,054	0	06/05					
	CNSP	SU 009 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF		1,193	0	11/03					
	CTGY	012 CONTINGENCY								1,000	0	06/04					

* FY 06 *

ACTUAL (N)

06/07
06/07

* FY 06 *

[illegible]

DEVSCOPE 07/02 06/03

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)				DEVSCOPE	07/97	06/98
	CONS TR 024 CONSTRUCTION	TRACKS AND RAILS	7	0	06/04		
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/04		
	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	31	0	06/04		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04		
	CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	33	0	06/04		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/05		
	SVCS NV 034 SERVICES	SPECIAL TECHNICAL INVESTI	79	0	06/04		

BUDGET LINE: HB-1170		FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/03			\$122,051.37 (CITY)																	
CONTRACT LIABILITY:			\$20,910.19 (CITY)																	
ITD EXPENDITURES:			\$193,836.51 (CITY)																	
		* FY 04	* FY 05	* FY 06	* FY 07															
ADOPTED (C)*					3,974															
APPROPRIATIONS*																				
(N)*																				
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/02	06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	372	0	06/07		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	3,724	0	06/07		

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BUDGET LINE: HB-1171																				FMS #: 841 67E				RECON WEST 31ST BR				OVER AMTRAK LAYUP TRACKS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03												\$779,859.00 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:												\$0.37 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:												\$66,140.63 (CITY)								\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED (C)*				*	3,668	*		*		*	(C)*				*	9	*	4,505	*		*		*														
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN*					*		*		*		*															
(N)*				*		*		*		*	(N)*					*		*		*		*															
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*									9													
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*									9													
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									*													
		*	*	*	*	*	*	*	*	*	*	*	*	*	*									*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									*													
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									*													
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									*													

MGN PROJECT										CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY ID NO DESCRIPTION																			
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A																DEVSCOPE 07/00 06/01			
CNSP SU 006 CONSTRUCTION SUPERVISION										391		0		06/05					
CONS GE 007 CONSTRUCTION										3,778		0		06/05					
CONS TR 008 CONSTRUCTION										200		0		06/05					
CONS HB 014 CONSTRUCTION										136		0		06/05					
DSGN 015 DESIGN										9		0		06/04					
IFDS FD 017 IFA DESIGN										12		0		08/03					

BUDGET LINE: HB-1172																				FMS #:		841		67F		RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																													
AVAILABLE BALANCE AS OF: 11/30/03										\$197,000.00		(CITY)								\$0.00		(NON-CITY)																																	
CONTRACT LIABILITY:										\$0.00		(CITY)								\$0.00		(NON-CITY)																																	
ITD EXPENDITURES:										\$0.00		(CITY)								\$0.00		(NON-CITY)																																	
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*																	
ADOPTED		(C)*				*		571		*		*		3,352		*		(C)*				*		148		*		720		*				*		3,352		*																	
APPROPRIATIONS		*				*				*						*		COMMITMENT PLAN		*		*				*				*				*																					
		(N)*				*				*				*				(N)*		*		*				*				*				*																					
																				FY 2004																																			
				JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 04			
PLAN		(C)		*				*				*				*				*				*				*				*				*				*				148		*		148							
FORCST		(C)		*				*				*				*				*				*				*				*				*				*				148		*		148							
ACTUAL		(C)		*				*				*				*				*				*				*				*				*				*				*											
				*				*				*				*				*				*				*				*				*				*				*											
PLAN		(N)		*				*				*				*				*				*				*				*				*				*				*											
FORCST		(N)		*				*				*				*				*				*				*				*				*				*				*											
ACTUAL		(N)		*				*				*				*				*				*				*				*				*				*				*											

MGN PROJECT										CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY ID NO DESCRIPTION																			
841 HBX1172 E 188TH ST / METRO NORTH RR HAR																DEVSCOPE 07/98 06/99			
CNSP SU 006 CONSTRUCTION SUPERVISION										305		0		06/07					
CONS TR 007 CONSTRUCTION										720		0		06/05					
CONS HB 008 CONSTRUCTION										3,047		0		06/07					
DSGN FD 012 DESIGN										148		0		06/04					

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BUDGET LINE: HB-1174		FMS #: 841 67H		RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03				\$149,578.63		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$545,175.68		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$150,432.34		(CITY)				\$0.00		(NON-CITY)			

FY 2004 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 TR 005 CONSTRUCTION			TRACKS AND RAILS	200	0	06/07		
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	5	0	06/04		
	CONS TR 011 CONSTRUCTION			TRACKS AND RAILS	8	0	06/04		
	DSGN TD 012 DESIGN			TOTAL DESIGN	13	0	06/04		
	IFDS TD 013 IFA DESIGN			TOTAL DESIGN	93	0	07/03		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/03 \$807,032.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$345,106.67 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$162,264.18 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *	* FY 07 *
ADOPTED (C) *								(C) *	20					
APPROPRIATIONS *								COMMITMENT PLAN *						
(N) *								(N) *						
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	20	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	198	0	06/12		
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES	2,181	0	06/12		
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS	200	0	06/12		
	DSGN TD 008 DESIGN			TOTAL DESIGN	20	0	06/04		
	IFDS TD 010 IFA DESIGN			TOTAL DESIGN	78	0	11/03		

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		* FY 04 *	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	*		*		*		*		*	(C)*	20*		*		*		*
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*		*	*		*		*
(N)*	*		*		*		*		*	(N)*	*	*		*		*	*

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBM1177	W	46TH ST / AMTRAK 30 ST BRANCH	2-24512-0							
	CNSP	SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		189	0	06/12			
	CONS	HB	004 CONSTRUCTION	HIGHWAY BRIDGES		2,089	0	06/12			
	DSGN	TD	008 DESIGN	TOTAL DESIGN		20	0	06/04			
	IFDS	TD	010 IFA DESIGN	TOTAL DESIGN		79	0	11/03			
	CONS	TR	06 CONSTRUCTION	TRACKS AND RAILS		200	0	06/12			

FY 04			FY 05			FY 06			FY 07		
ADOPTED (C)*						2,264		(C)*	10		
APPROPRIATIONS*								COMMITMENT PLAN*			
(N)*								(N)*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	Milestone
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	Milestone	START END
841	HBM1178	W 48TH ST / AMTRACK	2-24514-0						DEVSCOPE	07/02 06/03
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		189	0	06/07		
	CONS	HB 004	CONSTRUCTION	HIGHWAY BRIDGES		2,089	0	06/07		
	CONS	TR 006	CONSTRUCTION	TRACKS AND RAILS		200	0	06/07		
	DSGN	TD 009	DESIGN	TOTAL DESIGN		10	0	06/04		
	IFDS	TD 010	IFA DESIGN	TOTAL DESIGN		79	0	11/03		

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BUDGET LINE: HB-1179		FMS #: 841 67M		RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03				\$175,090.63		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$543,881.54		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$163,525.10		(CITY)				\$0.00		(NON-CITY)			

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BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,608,525.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,794,473.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$337,050.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	908	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBQ1181		STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE	07/97	06/98
	DSGN	012	DESIGN			10	0	06/04			
	SVCS	NV 020	SERVICES		SPECIAL TECHNICAL INVESTI	350	0	06/04			
	CONS	HB 023	CONSTRUCTION		HIGHWAY BRIDGES	450	0	06/04			
	CNSP	025	CONSTRUCTION SUPERVISION			71	0	06/04			
	CONS	HB 026	CONSTRUCTION		HIGHWAY BRIDGES	27	0	06/04			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0								
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	309	0	06/12		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	3,086	0	06/12		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	200	0	06/12		
	IFDS TD 010 IFA DESIGN			TOTAL DESIGN	79	0	07/03		

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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																						
AVAILABLE BALANCE AS OF: 11/30/03										\$190,011.60 (CITY)											\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$705,066.00 (CITY)											\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$162,837.59 (CITY)											\$0.00 (NON-CITY)	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*										(C)*			50	*						*	
APPROPRIATIONS	*										*				*						*	
	(N)*										(N)*				*						*	
FY 2004																						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04						
PLAN	(C)	*	10	*		*		*		*		*		*		*		40	*	50		
FORCST	(C)	*	10	*		*		*		*		*		*		*		40	*	50		
ACTUAL	(C)	*		*	10	*		*		*		*		*		*			*	10		
		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B																
	CNSP	SU	002	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF			816	0	06/10				
	CONS	HB	003	CONSTRUCTION		HIGHWAY	BRIDGES				8,360	0	06/10				
	CONS	TR	005	CONSTRUCTION		TRACKS	AND RAILS				200	0	06/10				
	DSGN	TD	009	DESIGN		TOTAL	DESIGN				10	0	07/03				
	DSGN	TD	010	DESIGN		TOTAL	DESIGN				40	0	06/04				

BUDGET LINE: HB-1185																				FMS #:		841		67X		RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03												\$218,989.50				(CITY)				\$0.00				(NON-CITY)													
CONTRACT LIABILITY:												\$646,549.90				(CITY)				\$0.00				(NON-CITY)													
ITD EXPENDITURES:												\$132,950.56				(CITY)				\$0.00				(NON-CITY)													
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*										(C)*					50	*		*		*		*														
APPROPRIATIONS	*										COMMITMENT PLAN				*		*		*		*		*														
	(N)*										(N)*						*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04																					
PLAN	(C)	*	10	*		*		*		*		*		*		*		40	*		50																
FORCST	(C)	*	10	*		*		*		*		*		*		*		40	*		50																
ACTUAL	(C)	*		*	10	*		*		*		*		*		*			*		10																
		*	*	*		*		*		*		*		*		*		*	*																		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HBM	1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D												
		CNSP	SU	002	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF		584	0	06/10				
		CONS	HB	003	CONSTRUCTION	HIGHWAY BRIDGES		6,036	0	06/10					
		CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS		200	0	06/10					
		DSGN	TD	010	DESIGN	TOTAL DESIGN		10	0	07/03					
		DSGN	TD	011	DESIGN	TOTAL DESIGN		40	0	06/04					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1186		FMS #: 841 67Y		RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03				\$204,841.40 (CITY)											
CONTRACT LIABILITY:				\$665,087.23 (CITY)											
ITD EXPENDITURES:				\$159,946.63 (CITY)											
				\$159,946.63 (NON-CITY)											
				\$159,946.63 (NON-CITY)											
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				\$159,946.63 (NON-CITY)											

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BUDGET LINE: HB-1188		FMS #: 841 68A		RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03				\$285,344.23		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$712,818.49		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$200,498.07		(CITY)				\$0.00		(NON-CITY)			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	1,562	0	06/12		
CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	3,549	0	06/12		
CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	4,537	0	06/12		
CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES	1,300	0	06/12		
CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	174	0	06/12		
CONS HB 018	CONSTRUCTION	HIGHWAY BRIDGES	5,110	0	06/12		
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	1,619	0	06/12		
DSGN TD 025	DESIGN	TOTAL DESIGN	59	0	06/04		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/03 \$222,700.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$919,327.97 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$164,386.33 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *										
ADOPTED (C) *	163 *		9,336 *					(C) *	650 *			1,641 *		7,695 *
APPROPRIATIONS* (N) *								COMMITMENT PLAN (N) *						

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	650 *	650	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	650 *	650	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 07/01	06/02	
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/06		
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,695	0	06/07		
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	871	0	06/06		
DSGN TD 008	DESIGN	TOTAL DESIGN	247	0	06/04		
DSGN TD 011	DESIGN	TOTAL DESIGN	403	0	06/04		

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BUDGET LINE: HB-1191		FMS #: 841 68D		RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/03				\$192,700.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$910,009.21		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$150,980.58		(CITY)								\$0.00		(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	123	*		*	8,684	*		*		(C)*	620	*		*	1,557	*	7,127	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	620	*	620	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	620	*	620	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 HBX1191		GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/01	06/02
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	713	0	06/06		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,127	0	06/07		
	DSGN TD 007	DESIGN	TOTAL DESIGN	215	0	06/04		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	500	0	06/06		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	344	0	06/06		
	DSGN TD 011	DESIGN	TOTAL DESIGN	405	0	06/04		

BUDGET LINE: HB-1193		FMS #: 841 68E		RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03				\$12,113,200.00 (CITY)								\$54,167,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,291,256.94 (CITY)								\$31,698,466.67 (NON-CITY)							
ITD EXPENDITURES:				\$2,576,813.21 (CITY)								\$8,645,073.93 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	559	*		*		*		*	(C)*	3,513	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	48,069	*		*		*		*	(N)*	5,139	*		*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	162	*	*	*	*	*	3,351	*	3,513		
FORCST	(C)	*	*	*	*	*	162	*	*	*	*	*	3,351	*	3,513		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	5,139	*	5,139		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	5,139	*	5,139		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/03	06/04
	CTGY 002	CONTINGENCY	0	8,300	06/04			
	CONS 012	CONSTRUCTION	3,351	0	06/04			
	CONS 014	CONSTRUCTION	0	5,139	06/04			
	CONS 019	CONSTRUCTION	162	0	12/03			

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FY 2004 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 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV				DEVSCOPE	07/03	06/04
	DSGN TD 006 DESIGN	TOTAL DESIGN	91	0	06/04		
	SVCS 011 SERVICES		51	0	06/04		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	26	0	06/04		
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	26	0	10/03		
	CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/04		
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/04		
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES	1,483	0	06/04		

BUDGET LINE: HB-1201		FMS #: 841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03			\$5,092,516.31	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$4,837,954.35	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$622,426.35	(CITY)						\$.00	(NON-CITY)	
	* FY 04	* FY 05	* FY 06	* FY 07	*	* FY 04	* FY 05	* FY 06	* FY 07	*		*
ADOPTED (C) *				70,963	*	(C) *	445	500	*		*	*
APPROPRIATIONS *					*	COMMITMENT PLAN *			*		*	*
(N) *					*	(N) *			*		*	*
FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	445
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	445
ACTUAL (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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE				DEVSCOPE	07/02	06/03
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	17,661	70,643	06/10		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	15,000	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,278	0	06/10		
	DSGN TD 009 DESIGN	TOTAL DESIGN	445	0	06/04		
	DSGN TD 010 DESIGN	TOTAL DESIGN	500	0	06/05		

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BUDGET LINE: HB-1202		FMS #: 841 68M		RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03				\$225,138.76		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$604,933.93		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$3,927.31		(CITY)				\$0.00		(NON-CITY)								
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*										(C)*		16	*		*		*		*
APPROPRIATIONS	*										*			*		*		*		*
	(N)*										(N)*			*		*		*		*
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C)*																			
FORCST	(C)*																			16
ACTUAL	(C)*																			16
PLAN	(N)*																			
FORCST	(N)*																			
ACTUAL	(N)*																			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN													DEVSCOPE	07/03 06/04
CONS	002 CONSTRUCTION									3,577	0	06/08			
IFDS PD	005 IFA DESIGN									48	0	07/03			
DSGN TD	006 DESIGN									16	0	12/03			

BUDGET LINE: HB-1203		FMS #: 841 68N		RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03				\$5,607,055.97		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$5,045,944.03		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED	(C)*							(C)* 350							
APPROPRIATIONS	*							*		*					
	(N)*							(N)*		*					
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)*												350	*	350
FORCST	(C)*												350	*	350
ACTUAL	(C)*													*	
														*	
PLAN	(N)*													*	
FORCST	(N)*													*	
ACTUAL	(N)*													*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS													DEVSCOPE	07/03 06/04
CONS GE	001 CONSTRUCTION									17,548	34,790	06/09			
DSGN TD	005 DESIGN									350	0	06/04			
CNSP SU	006 CONSTRUCTION SUPERVISION									4,534	0	06/08			
SVCS NV	007 SERVICES									1,360	0	06/08			
IFDS PD	008 IFA DESIGN									251	0	11/03			

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BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/03				\$229,131.46		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$672,981.65		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$3,886.89		(CITY)				\$.00		(NON-CITY)			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE													DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION										3,532	0	06/08		
	IFDS PD 005 IFA DESIGN										53	0	07/03		
	DSGN TD 006 DESIGN										25	0	12/03		

BUDGET LINE: HB-1205		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/03				\$292,473.97		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$835,879.57		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$4,646.46		(CITY)				\$0.00		(NON-CITY)			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR													DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION										6,210	0	06/08		
	IFDS PD 005 IFA DESIGN										54	0	07/03		
	DSGN TD 006 DESIGN										18	0	12/03		

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BUDGET LINE: HB-1206		FMS #: 841 68R		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN																						
AVAILABLE BALANCE AS OF: 11/30/03				\$894,000.00		(CITY)				\$0.00		(NON-CITY)														
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)														
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*									(C)*																
APPROPRIATIONS	*									COMMITMENT PLAN	*							*								
	(N)*									(N)*								*								
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(C)	*		*		*		*		*		15	*	*		*		*		*		*		*		15
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY																
	CONS GE 002	CONSTRUCTION										3,799	0	06/08	DEVSCOPE	07/03	06/04	
	IFDS PD 005	IFA DESIGN										52	0	11/03				

BUDGET LINE: HB-1208		FMS #: 841 68S		RECON FOSTER AVE,		BMT SUBWAY ,BROOKLYN.																					
AVAILABLE BALANCE AS OF: 11/30/03				\$1,589.00 (CITY)						\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$384,322.09 (CITY)						\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$4,088.91 (CITY)						\$0.00 (NON-CITY)																	
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*							
ADOPTED (C)*		45		*				*		(C)*		10		*				*		*							
APPROPRIATIONS*				*				*		COMMITMENT PLAN*				*				*		*							
(N)*				*				*		(N)*				*				*		*							
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
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	
841	HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150														DEVSCOPE	07/03	06/04
	CONS GE 001	CONSTRUCTION GENERAL										1,452	0	06/08				
	IFDS PD 003	IFA DESIGN PRELIMINARY DESIGN										44	0	07/03				
	DSGN TD 004	DESIGN TOTAL DESIGN										10	0	12/03				

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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$7,847,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	3,300	*	*	*	*	*	*	(C)*		*	*	4,847	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBM1212		REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42											DEVSCOPE	07/00	06/01		
	CONS HB 001	CONSTRUCTION								4,079	0	06/05					
	DSGN 002	DESIGN								300	0	06/05					
	CONS HB 006	CONSTRUCTION								468	0	06/05					
	CTGY 009	CONTINGENCY								3,000	0	06/04					

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,638,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*	146	*	1,674	*	6,386	*	(C)*		*	1,746	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBK1213		RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN											DEVSCOPE	07/03	06/04		
	DSGN TD 001	DESIGN								1,746	0	06/05					
	CONS HB 002	CONSTRUCTION								6,200	0	06/13					
	CNSP SU 003	CONSTRUCTION SUPERVISION								620	0	06/12					
	SVCS NV 004	SERVICES								186	0	06/12					
	CTGY 005	CONTINGENCY								930	0	05/06					

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FY 2004 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 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301)						DEVSCOPE	07/99	06/00
	CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,391	0	10/03			
	CONS	TR 006 CONSTRUCTION		TRACKS AND RAILS	3,100	0	06/04			
	CONS	HB 007 CONSTRUCTION		HIGHWAY BRIDGES	5,510	0	06/04			
	DSGN	TD 012 DESIGN		TOTAL DESIGN	189	0	06/04			
	CONS	GE 013 CONSTRUCTION		GENERAL	300	0	06/05			
	CNSP	SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	207	0	06/04			
	SVCS	NV 016 SERVICES		SPECIAL TECHNICAL INVESTI	184	0	06/04			
	CTGY	020 CONTINGENCY			2,000	0	06/04			

\$107,536,576.94 (NON-CITY)

		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)	*	136,626	*	231,970	*	183,946	*	258,699	*		(C)	*	281,686	*	411,227	*	171,851	*	308,292	*
APPROPRIATIONS		*		*		*		*		*		COMMITMENT PLAN	(N)	*		*		*		*	
	(N)	*	108,201	*	54,000	*	182,230	*		*		(N)	*	81,358	*	500	*		*	141,172	*
			FY 2004																		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C)	*	7,182	34,200	*	15,541	19,840	12,769	73	2,843	*	*	*	*189,238	*	281,686					
FORCST	(C)	*	8,949	34,200	*	15,731	20,204	15,240	73	387	*	*	*	*198,075	*	292,859					
ACTUAL	(C)	*	*	7,889	6,210	40,724	758	*	*	*	*	*	*	*	*	55,581					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	81,358	*	81,358				
FORCST	(N)	*	*	*	*	150	*	*	*	*	*	*	*	9,018	*	9,168					
ACTUAL	(N)	*	*	119-	*	149	*	*	*	*	*	*	*	*	*	30					

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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$17,053,770.24 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$8,510,229.76 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	300	*	*	*	*	*	*	(C)*		2,873	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO		DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	CONS	Bedford Avenue - Rehab City Council Reso A										1,450	0	06/04			
		008 CONSTRUCTION															
801 GRNPTNURS	CONS	Greenpoint Nursing Home Improvements										250	0	06/04			
		001 CONSTRUCTION															
806 DELANO	CONS	Delano Village Elevator Rehab										158	0	06/04			
		GE 007 CONSTRUCTION							GENERAL								
806 GARDENCT	CONS	Garden Court HDPC - Community Pride										35	0	06/04			
		GE 005 CONSTRUCTION							GENERAL								
806 HOPE119	CONS	Hope Community - E. 119th Street & 1st Avenue										600	0	06/04			
		GE 003 CONSTRUCTION							GENERAL								
806 REDHOOK	CONS	Red Hook Affordable Housing										130	0	06/04			
		GE 007 CONSTRUCTION							GENERAL								
806 STBENE	CONS	St. Benedict Community Center, Bronx										250	0	06/04			
		003 CONSTRUCTION															

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BUDGET LINE: HD-C098		FMS #: 806 C03		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03				\$426,000.00 (CITY)												\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$100,000.00 (CITY)												\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$524,000.00 (CITY)												\$0.00 (NON-CITY)				
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*											(C)*	100	*		*		*		*	
APPROPRIATIONS*											COMMITMENT PLAN	*	*		*		*		*	
(N)*											(N)*	*	*		*		*		*	
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C)		*	*	*	*	*	*	*	*	*	*	*	*	100	*				100	
FORCST (C)		*	*	*	*	*	*	*	*	*	*	*	100	*					100	
ACTUAL (C)		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION													
806 PLAZADELA	PLAZA DE LOS ANCIANOS								100	0	06/04			
	CONS GE 003 CONSTRUCTION													
	GENERAL													

BUDGET LINE: HD-D003		FMS #: 806 D05		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03				\$10,996,000.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,563,000.00		(CITY)								\$0.00		(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	10,056	*	27,600	*		*		*	(C)*	11,871	*	27,600	*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*	*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	11,871	*					11,871	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	11,871	*					11,871	
ACTUAL	(C)	*	*	325	*	310	*	*	*	*	*	*	*					635	
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION													
806 ASHLANDPL	Ashland Place (620 Fulton)								2,000	0	06/04			
	CONS GE 001 CONSTRUCTION													
	GENERAL													
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement								200	0	06/04			
	CONS GE 001 CONSTRUCTION													
	GENERAL													
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY								200	0	06/04			
	CONS GE 004 CONSTRUCTION													
	GENERAL													

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CARNEGIE CONS GE 004	Carnegie East Assisted Living CONSTRUCTION	GENERAL	310	0	06/04			
806 COOPER CONS GE 002	Cooper Square Mixed-Use Project CONSTRUCTION	GENERAL	525	0	06/04			
806 COUNCLUMP CONS	City Council Lump Sum for New Mayoral Initiatives 001 CONSTRUCTION		25,000	0	06/05			
806 COUN234 CONS GE 003 CONS GE 004	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	1,000 800	0 0	06/04 06/05			
806 GARDENCT CONS GE 004	Garden Court HDFC - Community Pride CONSTRUCTION	GENERAL	155	0	06/04			
806 HOUSINGRF CONS GE 001	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL	400	0	06/04			
806 LINCOLNSR CONS GE 001	329 Lincoln Road - Housing for Seniors CONSTRUCTION	GENERAL	400	0	06/04			
806 NOLLST CONS GE 002	NOLL ST HOUSES - ENVIRONMTL REMEDIATN. FOR HTF DEVEL., BKLYN CONSTRUCTION	GENERAL	500	0	06/04			
806 OCEANHILL CONS GE 001	Oceanhill South CONSTRUCTION	GENERAL	700	0	06/04			
806 RAINMERC CONS GE 001	RAIN Mercury Abatement CONSTRUCTION	GENERAL	386	0	06/04			
806 REDHOOK CONS GE 006	Red Hook Affordable Housing CONSTRUCTION	GENERAL	200	0	06/04			
806 SRL3AB1-2 CONS GE 007	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL	635	0	06/04			
806 STLUKES CONS GE 001 CONS GE 002	St. Lukes HDFC - Intergenerational Center CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	50 300	0 0	06/04 06/05			
806 TILDENI CONS GE 001	Tilden Towers I - Misc. Projects CONSTRUCTION	GENERAL	325	0	06/04			
806 TILDIISR CONS GE 002	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONSTRUCTION	GENERAL	35	0	06/04			
806 WILLIAMBG CONS GE 001	Williamsburg - Environmental Assessment CONSTRUCTION	GENERAL	200	0	06/04			
806 W52REHAB CONS GE 003	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL	150	0	06/04			

BUDGET LINE: HD-K051		FMS #: 806 K51		HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS															
AVAILABLE BALANCE AS OF: 11/30/03				\$.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$100,000.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,370,000.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	100-	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	Milestone
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	Milestone	START END
806 BKBPUNALL BKLYN HOUSING UNALLOCATED BKLYN BP RESO A CONS GE 023 CONSTRUCTION GENERAL	100-	0	06/04		

BUDGET LINE: HD-K117															FMS #: 806 K17		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/03															\$2,663,521.37 (CITY)					\$0.00 (NON-CITY)											
CONTRACT LIABILITY:															\$0.00 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:															\$7,458,478.63 (CITY)					\$0.00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*	1,970	*		*		*		*		(C)*	3,040	*		*		*		*												
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*												
	(N)*		*		*		*		*		(N)*		*		*		*		*												

[illegible]

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CHARTER CONS	Charter School Housing, Manhattan BP 003 CONSTRUCTION	300	0	06/04			
806 EDWING CONS	Edwin Gould Residence - 55-69 East 110th Street, Manh	250	0	06/04			
	GE 001 CONSTRUCTION GENERAL	250	0	06/05			
806 HABITATM CONS	HABITAT FOR HUMANITY HOUSING 002 CONSTRUCTION	200	0	06/04			
806 MIDINCM CONS	MIDDLE INCOME HOUSING - Manhattan BP 007 CONSTRUCTION	400	0	06/04			
806 553W52 CONS	553-561 West 52nd Street, Manh, Clinton Affordable Housing 001 CONSTRUCTION	500	0	06/04			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/03 \$82,400.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$2,830,600.00 (CITY) \$0.00 (NON-CITY)														
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 08	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*														
APPROPRIATIONS*														
(N)*														
COMMITMENT PLAN (C)* 82 (N)*														
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*												82		82
FORCST (C)*												82		82
ACTUAL (C)*														
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 W146ACQ CONS	West 146th Street Playground, Manhattan BP 002 CONSTRUCTION	82	0	06/04			

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BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$40,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$3,710,000.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*									(C)*	40							
APPROPRIATIONS	*									*								
	(N)*									(N)*								

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04	
PLAN	(C)*													40	*	40
FORCST	(C)*													40	*	40
ACTUAL	(C)*														*	
	*														*	
PLAN	(N)*														*	
FORCST	(N)*														*	
ACTUAL	(N)*														*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806 HOM4SJINB	SOUTH JAMAICA INFILL II (B)									40	0	06/04					
	CONS GE 005 CONSTRUCTION																

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$3,892,500.00 (CITY)

CONTRACT LIABILITY: \$2,314,750.00 (CITY)

ITD EXPENDITURES: \$15,926,750.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	3,505	*	1,475	*	1,790	*		*	(C)*	3,584	*	1,475	*	1,790	*		*
APPROPRIATIONS	*									*								*
	(N)*									(N)*								*

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04	
PLAN	(C)*													3,584	*	3,584
FORCST	(C)*													3,584	*	3,584
ACTUAL	(C)*		739												*	739
	*														*	
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 MTHOPE	Mount Hope Community Center, Bronx BP																
	CONS 001 CONSTRUCTION									500	0	06/04					
	CONS 002 CONSTRUCTION									500	0	06/04					
806 BERGSTOL	Bergstol Apartments, East 150th Street, Bronx																
	CONS 001 CONSTRUCTION									500	0	06/04					
806 BXSHEP	Bronx Shepherds Project - Park Ave. & E. 171st St.																
	CONS GE 002 CONSTRUCTION									400	0	06/04					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ENVBEAT CONS	BEATRICE CATULLO RESIDENCE 001 CONSTRUCTION	361	0	06/04			
806 ENVBELM CONS	BELMONT SENIOR HOUSING 001 CONSTRUCTION	350	0	06/04			
806 ENVNOSQ CONS	Nos Quedamos Senior Housing Project 001 CONSTRUCTION	50	0	06/04			
806 HOMBX CONS	NYC PARTNERSHIP HOUSING - Bronx BP 004 CONSTRUCTION	666	0	06/04			
806 ICS202 CONS	754 East Gun Hill Road - Elderly Housing GE 003 CONSTRUCTION	250	0	06/04			
806 MELANC CONS	Melrose ANCHOR Subsidy - Bronx BP GE 004 CONSTRUCTION	1,475	0	06/05			
	CONS GE 005 CONSTRUCTION	1,790	0	06/06			
806 VILLA CONS	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx GE 002 CONSTRUCTION	7	0	06/04			

BUDGET LINE: HD-9 FMS #: 806 204 DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$12,891,546.74 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$8,844,361.87 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$358,516,192.42 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *		1,546 *	4,000 *	4,000 *	(C) *	1,201 *	4,000 *	4,000 *
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,201 *	1,201
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,201 *	1,201
ACTUAL (C) *	*	*	*	372 - *	196 - *	*	*	*	*	*	*	*	568 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CONSTMNGR CONS	CONSTRUCTION MANAGER PROGRAM GE 025 CONSTRUCTION	190 -	0	06/04			
806 7AVC2 CONS	7A FINANCIAL ASSISTANCE PROGRAM GE 007 CONSTRUCTION	4,000	0	06/04			
	CONS GE 008 CONSTRUCTION	4,000	0	06/05			
	CONS GE 009 CONSTRUCTION	4,000	0	06/06			
	CONS GE 010 CONSTRUCTION	4,000	0	06/07			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 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
CONS GE 011	CONSTRUCTION	GENERAL	4,000	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	4,000	0	06/09		
CONS GE 019	CONSTRUCTION	GENERAL	4,000	0	06/10		
CONS GE 020	CONSTRUCTION	GENERAL	4,000	0	06/11		
CONS GE 028	CONSTRUCTION	GENERAL	9,000	0	02/12		
CONS GE 029	CONSTRUCTION	GENERAL	9,000	0	02/13		
IFOT 030	IFA OTHER TECHNICAL SERVI		2,500	0	06/04		
CONS GE 032	CONSTRUCTION	GENERAL	2,609-	0	06/04		

BUDGET LINE: HD-15																			
FMS #: 806 202																			
FEDERAL URBAN RENEWAL																			
AVAILABLE BALANCE AS OF: 11/30/03										\$.62 (CITY)									
CONTRACT LIABILITY:										\$.00 (CITY)									
ITD EXPENDITURES:										\$322,950.38 (CITY)									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLUGCC	Plug for HPD						
CONS 004	CONSTRUCTION	GENERAL	0	70	06/04		
CONS GE 015	CONSTRUCTION	GENERAL	0	11-	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/03 \$25,540,069.23 (CITY)

CONTRACT LIABILITY: \$1,634,579.35 (CITY)

ITD EXPENDITURES: \$143,922,941.21 (CITY)

\$0.45 (NON-CITY)

\$0.00 (NON-CITY)

\$4,711,192.55 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*		*		*		*	(C)*	1,082	*	500	*	832	*	915	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		132	*	38	*	206	*	*		*		*	
		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)															
	IFOT LU 033	IFA OTHER TECHNICAL SERVI									500	0	06/04				
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)															
	SITE DE 009	SITE									1,227	0	06/04				
	SITE DE 010	SITE									500	0	06/05				
	SITE DE 011	SITE									832	0	06/06				
	SITE DE 012	SITE									915	0	06/07				
	SITE DE 013	SITE									1,000	0	06/08				
	SITE DE 014	SITE									1,000	0	06/09				
	SITE DE 020	SITE									1,000	0	06/10				
	SITE DE 021	SITE									1,000	0	06/11				
	SITE DE 024	SITE									1,000	0	06/12				
	SITE DE 025	SITE									1,000	0	06/13				
	CONS GE 026	CONSTRUCTION									145-	0	06/04				

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HD-45 FMS #: 806 216 CITY URBAN RENEWAL
AVAILABLE BALANCE AS OF: 11/30/03 \$4,987,444.05 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$143,559,782.95 (CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	2-							
APPROPRIATIONS*									COMMITMENT PLAN *								
(N)*									(N)*								

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2-	*	2-		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2-	*	2-		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLUGCC	Plug for HPD					
CONS	005 CONSTRUCTION	2-	0	06/04		

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
AVAILABLE BALANCE AS OF: 11/30/03 \$16,900,461.45 (CITY)
CONTRACT LIABILITY: \$6,991,359.29 (CITY)
ITD EXPENDITURES: \$264,342,504.14 (CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	692		5,000		5,000	*		*
APPROPRIATIONS*									COMMITMENT PLAN *					*	*	*	*
(N)*									(N)*					*	*	*	*

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	157	*	464	*	*	*	*	*	*	999	*	692			
FORCST (C) *	*	*	157	*	464	*	*	*	*	*	*	999	*	692			
ACTUAL (C) *	*	*	151	*	430	*	*	*	*	*	*	*	*	279			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)					
	SITE AQ 032 SITE ACQUISITION	27	0	09/03		
	SITE AQ 033 SITE ACQUISITION	159	0	06/04		
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)					
	IFOT 086 IFA OTHER TECHNICAL SERVI	3,000	0	06/04		
	CONS GE 087 CONSTRUCTION GENERAL	870	0	06/04		
	CONS GE 089 CONSTRUCTION GENERAL	30-	0	06/04		

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS GE 005 CONSTRUCTION	5,000	0	06/05			
	CONS GE 006 CONSTRUCTION	5,000	0	06/06			
	CONS GE 010 CONSTRUCTION	8,440	0	06/09			
	CONS GE 011 CONSTRUCTION	8,440	0	06/10			
806 HOM1MSGDN	MALCOLM SHABAZZ GARDENS HOMEOWNERSHIP PROJECT						
	CONS GE 003 CONSTRUCTION	90-	0	01/04			
	CONS GE 004 CONSTRUCTION	90	0	01/04			
806 HOM2BSTSO	BOSTON ROAD SOUTH PARTNERSHIP						
	CONS GE 004 CONSTRUCTION	464-	0	11/03			
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)						
	SITE AQ 046 SITE	130	0	09/03			

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/03										\$8,836,114.13 (CITY)				
CONTRACT LIABILITY:										\$389,063.55 (CITY)				
ITD EXPENDITURES:										\$30,085,470.98 (CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*
ADOPTED (C)*	*		*		*		*		*	(C)*	3,126	*		*
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*		*		*
(N)*	*		*		*		*		*	(N)*		*		*
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*	*	*	*	38	*	*	*	*	*	*	*	*	3,088	*
FORCST (C)*	*	*	*	38	*	*	*	*	*	*	*	*	3,088	*
ACTUAL (C)*	*	*	*	35	295	*	*	*	*	*	*	*		330
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	SITE 025 SITE	2,785	0	06/04			
	SITE AQ 026 SITE	305	0	06/04			
	CONS GE 028 CONSTRUCTION	2-	0	06/04			
806 ASC3CONY8	CONEY ISLAND 8TH AMENDMENT URA						
	SITE AQ 029 SITE	38	0	09/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-55 FMS #: 806 222 PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/03 \$3,007,999.60 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$27,665.40 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$17,251,336.55 (CITY) \$\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	823	*	*	*	*	*	*	*	(C)*	2-	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	2-	*	2-	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	2-	*	2-	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806 PLUGCC	Plug for HPD																
	CONS GE 014 CONSTRUCTION					GENERAL				2-	0	06/04					

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES

AVAILABLE BALANCE AS OF: 11/30/03 \$4,926,091.34 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,452,364.22 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$48,956,705.74 (CITY) \$\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	1,236	*	5,508	*	2,648	*	5,677	*	(C)*	4,965	*	5,491	*	3,335	*	3,716	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	4,965	*	4,965		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	4,965	*	4,965		
ACTUAL	(C)	*	236	*	81	*	1,214	*	9	*	*	*	*	*	*	*	1,540
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806 AIMS	ANTI-ABANDONMENT INFO MANAGEMENT SYSTEM																
	EQFN ED 007 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				20	0	06/04					
806 BOSSII	BOSS Phase II																
	EQFN ED 005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				8	0	06/04					
806 EDPC	OUTYEARS COMPUTER LUMP SUM																
	EQFN ED 009 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				1,853	0	06/04					
	EQFN ED 010 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				3,751	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
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,595	0	06/06	
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,716	0	06/07	
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,152	0	06/08	
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/09	
EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/10	
EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/11	
EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/12	
EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/13	
EQFN ED 030	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46-	0	06/04	
806 EGOVERNMT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	06/04	
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS					
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	558	0	06/04	
806 LEAD/ERP	ERP /LEAD HAZARD PROCESS MODULE					
EQFN 007	EQUIPMENT AND FURNITURE		677	0	06/04	
806 TITLEX	COMPUTER SYSTEM UPGRADE FOR LEAD HAZARED ABATEMENT UNIT					
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/04	
806 WARRANTY	TECHNICAL QUALITY ASSURANCE					
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/04	
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/05	
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/06	

BUDGET LINE: HD-92																									FMS #: 806 215					CAPITAL JOBS BILL					
AVAILABLE BALANCE AS OF: 11/30/03															\$2,453,052.26 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:															\$2,500.00 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:															\$25,440,857.74 (CITY)					\$0.00 (NON-CITY)															
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED (C)*				*				*				*				(C)*				147		*				*				*				*	
APPROPRIATIONS*				*				*				*				COMMITMENT PLAN*				*		*		*				*				*		*	
(N)*				*				*				*				(N)*				*		*		*				*				*		*	
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		147		*				147			
FORCST (C)*				*		*		*		*		*		*		*		*		*		*		*		147		*				147			
ACTUAL (C)*				*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*				*		*		*		*		*		*		*		*		*		*		*				*							
FORCST (N)*				*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL (N)*				*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLUGCC	Plug for HPD					
CONS 006	CONSTRUCTION	147	0	06/04		

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/03 \$10,623,383.12 (CITY)

CONTRACT LIABILITY: \$2,156,029.78 (CITY)

ITD EXPENDITURES: \$30,011,198.26 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C) *		*		*		*		*	(C) *	443	*	250	*	250	*	250	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C) *	*		216	*		*	1	*		*		*		*		*
FORCST	(C) *	*		216	*		*	1	*		*		*		*		*
ACTUAL	(C) *	*		49	*	216	*	10	*	10	*		*		*		*
		*		*		*		*		*		*		*		*	
PLAN	(N) *	*		*		*		*		*		*		*		*	
FORCST	(N) *	*		*		*		*		*		*		*		*	
ACTUAL	(N) *	*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION															
806 HMSAREA		HMS AREA OFFICES RENOVATION															
	CONS	GE 018 CONSTRUCTION						GENERAL		250		0		06/04			
	CONS	GE 019 CONSTRUCTION						GENERAL		250		0		06/05			
	CONS	GE 020 CONSTRUCTION						GENERAL		250		0		06/06			
	CONS	GE 021 CONSTRUCTION						GENERAL		250		0		06/07			
	CONS	GE 022 CONSTRUCTION						GENERAL		250		0		06/08			
	CONS	GE 023 CONSTRUCTION						GENERAL		250		0		06/09			
	CONS	GE 024 CONSTRUCTION						GENERAL		1,500		0		06/10			
	CONS	GE 025 CONSTRUCTION						GENERAL		1,500		0		06/11			
	CONS	GE 026 CONSTRUCTION						GENERAL		2,800		0		06/12			
	CONS	GE 027 CONSTRUCTION						GENERAL		2,800		0		06/13			
	CONS	GE 029 CONSTRUCTION						GENERAL		216		0		08/03			
	CONS	030 CONSTRUCTION								10-		0		10/03			
	CONS	031 CONSTRUCTION								11		0		10/03			
806 ROSC		RECONSTRUCT OUTYEARS LUMP SUM															
	CONS	052 CONSTRUCTION								24-		0		06/04			
	IFOT	059 IFA OTHER TECHNICAL SERVI								1,000		0		06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-96 FMS #: 806 234 CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)

AVAILABLE BALANCE AS OF: 11/30/03 \$14,441,633.17 (CITY)

CONTRACT LIABILITY: \$6,727.20 (CITY)

ITD EXPENDITURES: \$113,855,791.63 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

			FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			*		*		*		*	(C)*	177	*		*		*		*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	177	*	177			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	177	*				
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
806 CBP340972	101 SO 3RD ST LOS SURES									177	0	06/04							
	CONS GE 004 CONSTRUCTION									GENERAL									

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$35,684,438.53 (CITY)

CONTRACT LIABILITY: \$408,172.00 (CITY)

ITD EXPENDITURES: \$8,907,389.47 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

			FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*		*		*		*		(C)*	419	*		*		*		*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	419	*	419				
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	419	*					
ACTUAL	(C)	*	*	59	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
806 SITEPREP	Site Clearance for Housing Construction and Related Uses									351	0	06/04							
	SITE DE 017 SITE									DEMOLITION									
	SITE DE 019 SITE									70	0	06/04							
	CONS GE 020 CONSTRUCTION									2-	0	06/04							

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-98		FMS #: 806 236		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/03				\$32,450,473.18		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:				\$115,474.75		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:				\$26,542,165.72		(CITY)				\$0.00		(NON-CITY)															
		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *				* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *									
ADOPTED (C) *						5,005 *		16,500 *		(C) *		20,856 *		10,471 *		8,316 *		17,010 *									
APPROPRIATIONS *										COMMITMENT PLAN *																	
(N) *				1,400 *						(N) *																	
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *						600 *																		20,256 *		20,856	
FORCST (C) *						600 *																		20,256 *		20,856	
ACTUAL (C) *						593 *		92 *		34 *																720	
PLAN (N) *																											
FORCST (N) *																											
ACTUAL (N) *																											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	ASSCOSNI		HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
	OTHR	001	OTHER	8,830	0	06/05			
	OTHR	003	OTHER	19,653	0	06/04			
	OTHR	004	OTHER	6,856	0	06/06			
	OTHR	005	OTHER	12,695	0	06/07			
	OTHR	006	OTHER	26,665	0	06/08			
	OTHR	007	OTHER	30,644	0	06/09			
	IFOT	022	IFA OTHER TECHNICAL SERVI	1,500	0	06/04			
806	HOMEAC		Homeownership Associated Costs						
	SITE	007	SITE	1,460	0	06/06			
	SITE	008	SITE	1,641	0	06/05			
	SITE	009	SITE	123	0	06/04			
	SITE	011	SITE	46-	0	06/04			
	SITE	012	SITE	4,315	0	06/07			
	SITE	013	SITE	14,070	0	06/08			
	SITE	014	SITE	19,078	0	06/09			
	SITE	015	SITE	10,885	0	06/10			
	SITE	016	SITE	6,205	0	06/11			
806	HOM1STNCL		PRTNRSH ST NICHOLAS PARK						
	SITE	AQ 024	SITE ACQUISITION	139	0	06/04			
806	HOM3CRNHT		CROWN HEIGHTS, BROOKLYN						
	SITE	AQ 022	SITE ACQUISITION	317	0	06/04			
806	HOM3SOSID		SOUTHSIDE URA HOMEOWNERSHIP						
	SITE	AQ 026	SITE ACQUISITION	600	0	09/03			
	SITE	AQ 027	SITE ACQUISITION	70	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-101																	FMS #: 806 238			DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON																																							
AVAILABLE BALANCE AS OF: 11/30/03																	\$113,590,727.51 (CITY)										\$7,626,203.13 (NON-CITY)																																
CONTRACT LIABILITY:																	\$68,275,109.07 (CITY)										\$6,201,170.36 (NON-CITY)																																
ITD EXPENDITURES:																	\$664,855,420.07 (CITY)										\$27,749,237.51 (NON-CITY)																																
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*																					
ADOPTED		(C)*		72,592		*		35,266		*		54,281		*		62,605		*		(C)*		*		45,915		*		35,266		*		54,281		*		62,605		*																					
APPROPRIATIONS		*				*				*				*				*		COMMITMENT PLAN		*				*				*				*				*																					
		(N)*				*		944		*		9,943		*		13,346		*		(N)*		*		5,156-		*		8,500		*		9,943		*		13,346		*																					
FY 2004																																																											
				JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 04							
PLAN		(C)		*				*				*				*				*				*				*				*				*				*				*				*				45,915		*		45,915			
FORCST		(C)		*				*				*				*				*				*				*				*				*				*				*				*				45,915		*		45,915			
ACTUAL		(C)		*				*				*				*		9-		*				*				*				*				*				*				*				9-											
				*				*				*				*				*				*				*				*				*				*				*				*											
PLAN		(N)		*				*				*				*				*				*				*				*				*				*				*				*				5,156-		*		5,156-			
FORCST		(N)		*				*				*				*				*				*				*				*				*				*				*				*				5,156-		*		5,156-			
ACTUAL		(N)		*				*				*				*				*				*				*				*				*				*				*				*				5,156-		*		5,156-			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CMPC		COMMUNITY MANAGEMENT PROGRAM						
	CONS GE 033	CONSTRUCTION	GENERAL	658-	568-	06/04		
806 HOMETIL		TIL Homeless Pilot Program						
	CONS GE 003	CONSTRUCTION	GENERAL	400	0	06/05		
	IFOT 004	IFA OTHER TECHNICAL SERVI		100	0	06/04		
806 MHP1		MUTUAL HOUSING						
	CONS GE 024	CONSTRUCTION	GENERAL	149-	0	06/04		
806 TILC		TENANT INTERIM LEASING PROGRAM						
	CONS GE 028	CONSTRUCTION	GENERAL	42,272	0	06/04		
	CONS GE 029	CONSTRUCTION	GENERAL	34,866	8,500	06/05		
	CONS GE 034	CONSTRUCTION	GENERAL	54,281	9,943	06/06		
	CONS GE 035	CONSTRUCTION	GENERAL	59,178	13,346	06/07		
	CONS GE 043	CONSTRUCTION	GENERAL	61,000	10,000	06/08		
	CONS GE 044	CONSTRUCTION	GENERAL	63,500	10,000	06/09		
	CONS GE 045	CONSTRUCTION	GENERAL	76,000	0	06/10		
	CONS GE 046	CONSTRUCTION	GENERAL	10,000	0	06/11		
	IFDS 047	IFA DESIGN		7,000	0	06/04		
	CTGY GE 048	CONTINGENCY	GENERAL	1,000	0	06/04		
	CONS GE 050	CONSTRUCTION	GENERAL	109-	4,588-	06/04		
806 TILPILOT		TENANT INTERIM LEASE PILOT						
	CONS GE 008	CONSTRUCTION	GENERAL	4,560	0	06/04		
	CONS GE 011	CONSTRUCTION	GENERAL	3,427	0	06/07		
	IFOT 015	IFA OTHER TECHNICAL SERVI		1,000	0	06/04		
	CONS GE 016	CONSTRUCTION	GENERAL	1-	0	06/04		

\$277,325,454.70 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

[illegible]

FY 2004 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 SHELTER	Rehabilitation of HPD Shelters							
CONS GE 004	CONSTRUCTION	GENERAL	335	0	06/04			
806 8ALC	ARTICLE 8A LOAN PROGRAM							
IFOT LU 026	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/04			
806 8ALC2	ARTICLE 8A LOAN PROGRAM							
CONS GE 007	CONSTRUCTION	GENERAL	19,325	2,400	06/04			
CONS GE 008	CONSTRUCTION	GENERAL	17,464	2,750	06/05			
CONS GE 009	CONSTRUCTION	GENERAL	19,000	2,000	06/06			
CONS GE 010	CONSTRUCTION	GENERAL	20,100	0	06/07			
CONS GE 011	CONSTRUCTION	GENERAL	20,500	10,000	06/08			
CONS GE 012	CONSTRUCTION	GENERAL	25,000	0	06/09			
CONS GE 017	CONSTRUCTION	GENERAL	25,000	0	06/10			
CONS GE 018	CONSTRUCTION	GENERAL	25,000	0	06/11			
CONS GE 025	CONSTRUCTION	GENERAL	25,000	0	06/12			
CONS GE 026	CONSTRUCTION	GENERAL	25,000	0	06/13			
CTGY GE 028	CONTINGENCY	GENERAL	1,000	0	06/04			
CONS GE 029	CONSTRUCTION	GENERAL	468-	0	06/04			

BUDGET LINE: HD-109																			FMS #: 806 246				SRO LOAN PROGRAM									
AVAILABLE BALANCE AS OF: 11/30/03																			\$25,299,572.87 (CITY)										\$41,782,394.00 (NON-CITY)			
CONTRACT LIABILITY:																			\$20,072,719.89 (CITY)										\$27,684,749.00 (NON-CITY)			
ITD EXPENDITURES:																			\$244,549,132.24 (CITY)										\$170,275,942.00 (NON-CITY)			
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED	(C)*		23,332	*	17,079	*	11,717	*	8,000	*				(C)*	8,937	*	17,079	*	14,217	*	8,000	*										
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN			*		*		*		*		*										
	(N)*		39,381	*	39,052	*	24,083	*	17,000	*				(N)*	31,832	*	44,052	*	36,583	*	22,000	*										
FY 2004																																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04						
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		8,937	*	8,937						
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		8,937	*	8,937						
ACTUAL	(C)	*		*		*		*		267	*	*		*		*		*		*		*		*		267						
	*			*		*		*		*		*		*		*		*		*		*		*								
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		31,832	*	31,832						
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		31,832	*	31,832						
ACTUAL	(N)	*		*		2,201-	*	*		*		*		*		*		*		*		*		*		2,201-						

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FAMILY	SuHP - Expanded Supportive Housing for Families							
CONS GE 001	CONSTRUCTION	GENERAL	1,920	7,680	06/05			
CONS GE 002	CONSTRUCTION	GENERAL	960	3,840	06/06			
CONS GE 004	CONSTRUCTION	GENERAL	960	3,840	06/04			
IFOT 005	IFA OTHER TECHNICAL SERVI		300	0	06/04			
806 NYNY2SRO	NEW YORK NEW YORK II							
CONS GE 006	CONSTRUCTION	GENERAL	0	4,881	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NYNY3	NEW YORK NEW YORK III							
	CONS GE 003 CONSTRUCTION	GENERAL	0	10,000	06/04			
	CONS GE 004 CONSTRUCTION	GENERAL	2,700	17,672	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL	6,393	14,643	06/06			
806 SINGLE	SuHP - Expanded Supportive Housing for Singles							
	CONS GE 001 CONSTRUCTION	GENERAL	4,800	7,200	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	2,400	3,600	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL	2,400	3,600	06/04			
	IFOT 005 IFA OTHER TECHNICAL SERVI		500	0	06/04			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
	CONS GE 021 CONSTRUCTION	GENERAL	5,617	5,921	06/04			
	CONS GE 022 CONSTRUCTION	GENERAL	7,659	6,500	06/05			
	CONS GE 023 CONSTRUCTION	GENERAL	4,464	9,500	06/06			
	CONS GE 024 CONSTRUCTION	GENERAL	8,000	17,000	06/07			
	CONS GE 025 CONSTRUCTION	GENERAL	15,000	25,000	06/08			
	CONS GE 026 CONSTRUCTION	GENERAL	15,000	5,000	06/09			
	CONS GE 036 CONSTRUCTION	GENERAL	20,000	0	06/10			
	CONS GE 037 CONSTRUCTION	GENERAL	20,000	0	06/11			
	CONS GE 042 CONSTRUCTION	GENERAL	20,000	0	06/12			
	CONS GE 043 CONSTRUCTION	GENERAL	20,000	0	06/13			
	IFOT 044 IFA OTHER TECHNICAL SERVI		2,500	0	06/04			
	CTGY GE 045 CONTINGENCY	GENERAL	3,000	2,000	06/04			
	CONS GE 046 CONSTRUCTION	GENERAL	386-	1,560-	06/04			
806 SRL163RD	SuHP - 436-42 West 163rd Street, Manh. - Audubon Hall							
	CONS GE 004 CONSTRUCTION	GENERAL	268	0	06/04			
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA							
	CONS GE 011 CONSTRUCTION	GENERAL	78	5,150	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL	0	5,000	06/05			
	CONS GE 013 CONSTRUCTION	GENERAL	0	5,000	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL	0	5,000	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL	0	5,000	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM						
	CONS GE 024 CONSTRUCTION	GENERAL	1,242-	0	06/04		

BUDGET LINE: HD-130 FMS #: 806 254 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/03				\$12,256,784.01 (CITY)				\$3,191,325.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,985,688.06 (CITY)				\$544,761.00 (NON-CITY)					
ITD EXPENDITURES:				\$49,134,288.93 (CITY)				\$19,632,521.00 (NON-CITY)					
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07					
ADOPTED (C) *			4,136	5,000	(C) *	4,063	5,000	4,000	5,000				
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *								
		1,240		2,000		1,570	1,000	1,000	2,000				
FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
ACTUAL (C) *	*	*	*	*	96	*	*	*	*	*	*	*	96
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,570	1,570
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,570	1,570
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM						
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/04		
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08		
	CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS GE 014 CONSTRUCTION	GENERAL	4,500	0	06/12		
	CONS GE 015 CONSTRUCTION	GENERAL	4,500	0	06/13		
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE						
	CONS GE 017 CONSTRUCTION	GENERAL	2,960	2,000	06/04		
	CONS GE 018 CONSTRUCTION	GENERAL	3,000	1,000	06/05		
	CONS GE 019 CONSTRUCTION	GENERAL	2,000	1,000	06/06		
	CONS GE 020 CONSTRUCTION	GENERAL	3,000	2,000	06/07		
	CONS GE 021 CONSTRUCTION	GENERAL	4,000	7,000	06/08		
	CONS GE 022 CONSTRUCTION	GENERAL	6,000	2,000	06/09		
	CONS GE 031 CONSTRUCTION	GENERAL	8,000	0	06/10		
	CONS GE 032 CONSTRUCTION	GENERAL	8,000	0	06/11		
	CONS GE 039 CONSTRUCTION	GENERAL	8,000	0	06/12		
	CONS GE 040 CONSTRUCTION	GENERAL	8,000	0	06/13		
	IFOT 042 IFA OTHER TECHNICAL SERVI		1,500	0	06/04		
	CTGY GE 043 CONTINGENCY	GENERAL	0	500	06/04		
	CONS GE 044 CONSTRUCTION	GENERAL	897-	430-	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHPCSCHAP	SENIOR CITS , HOMES							
	CONS GE 011 CONSTRUCTION	GENERAL	1,500	0	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/05			
	CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL	1,500	0	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL	1,500	0	06/08			
	CONS GE 016 CONSTRUCTION	GENERAL	1,500	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL	1,500	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL	1,500	0	06/11			
	CONS GE 019 CONSTRUCTION	GENERAL	1,500	0	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL	1,500	0	06/13			

BUDGET LINE: HD-135 FMS #: 806 255 IN FILL HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$5,468,569.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$150,622.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,369,323.51 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	*	*	*	*	(C) *	69- *	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	58 *	*	*	*	*	*	*	69-
FORCST (C) *	*	*	*	*	*	58 *	*	*	*	*	*	*	69-
ACTUAL (C) *	*	*	*	3 *	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 IFH3SARSQ	IN-FILL HOUSING/ SARATOGA SQUARE							
	SITE AQ 046 SITE	ACQUISITION	58	0	12/03			
	SITE 047 SITE		127-	0	06/04			

\$647,851.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 IRLEAD OTHR	Lead Treatment - City-Owned Buildings 005 OTHER	1-	0	06/04			
806 LEADPAINT OTHR OTHR	LEAD PAINT REMOVAL 017 OTHER 018 OTHER	108- 1,000	0 0	06/04 06/05			
806 LEADPPP OTHR OTHR OTHR IFOT	Primary Prevention Program - Lead Paint Treatment 008 OTHER 009 OTHER 010 OTHER 011 IFA OTHER TECHNICAL SERVI	3,325 2,000 1,500 500	0 0 0 0	06/04 06/05 06/06 06/04			
806 LEADS SAFE OTHR CONS GE	Lead Safe House 002 OTHER 003 CONSTRUCTION	1,300 3,700	0 0	06/04 06/05			
	GENERAL						

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/03										\$44,918,602.94 (CITY)		\$22,209,974.48 (NON-CITY)	
CONTRACT LIABILITY:										\$36,012,268.21 (CITY)		\$50,477,586.15 (NON-CITY)	
ITD EXPENDITURES:										\$184,821,754.85 (CITY)		\$303,914,199.37 (NON-CITY)	
ADOPTED (C)*	FY 04	FY 05	FY 06	FY 07						FY 04	FY 05	FY 06	FY 07
10,413	38,025	38,837	8,669							23,104	38,025	38,837	8,669
COMMITMENT PLAN													
(N)*	17,932	29,068	9,617							12,208	29,068	9,617	
FY 2004													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (C)*												23,104	23,104
ACTUAL (C)*												23,104	23,104
PLAN (N)*												12,208	12,208
FORCST (N)*												12,208	12,208
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DAMPSP	DAMP SPECIAL PROJECTS						
CONS GE 004	CONSTRUCTION	4,693	0	06/04			
CONS GE 005	CONSTRUCTION	10,262	0	06/05			
CONS GE 006	CONSTRUCTION	7,822	0	06/06			
CONS GE 007	CONSTRUCTION	8,669	0	06/07			
806 HOMENH	Neighborhood Homes Homeless Pilot Program						
CONS GE 002	CONSTRUCTION	250	0	06/04			
CONS GE 003	CONSTRUCTION	500	0	06/05			
CONS GE 004	CONSTRUCTION	250	0	06/06			
806 NEIGHHOME	NEIGHBORHOOD HOMES						
CONS GE 009	CONSTRUCTION	10,387	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CONS GE 020	CONSTRUCTION	10,287	0	06/05			
CONS GE 021	CONSTRUCTION	7,450	0	06/06			
IFOT 022	IFA OTHER TECHNICAL SERVI	2,000	0	06/04			
CONS GE 023	CONSTRUCTION	374-	0	06/04			
806 NEIGHOPPS	NEIGHBORHOOD OPPORTUNITIES						
CONS GE 018	CONSTRUCTION	41-	36-	06/04			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT						
CONS GE 016	CONSTRUCTION	10,826	17,297	06/04			
CONS GE 017	CONSTRUCTION	16,976	29,068	06/05			
CONS GE 024	CONSTRUCTION	23,315	9,617	06/06			
IFOT 033	IFA OTHER TECHNICAL SERVI	8,000	0	06/04			
CTGY GE 034	CONTINGENCY	1,000	2,000	06/04			
CONS GE 035	CONSTRUCTION	2,637-	5,053-	06/04			

BUDGET LINE: HD-151																									FMS #: 806 265					NEHEMIAH HOUSING									
AVAILABLE BALANCE AS OF: 11/30/03															\$4,971,806.83 (CITY)										\$0.00 (NON-CITY)														
CONTRACT LIABILITY:															\$240,000.00 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:															\$22,516,872.17 (CITY)										\$0.00 (NON-CITY)														
ADOPTED (C)*																																							
APPROPRIATIONS*																																							
(N)*																																							
FY 2004																																							
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
806 NEHC	NEHEMIAH FUTURE SITES						
CONS 045	CONSTRUCTION	35	0	06/04			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$4,896,830.41 (CITY)

CONTRACT LIABILITY: \$3,750,627.19 (CITY)

ITD EXPENDITURES: \$9,200,573.34 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)	*		*		*		*		(C)	*	159	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)	*		*		*		*		(N)	*		*		*		*	

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)	*		*		2,942	*	450	*		*		*		*		*
FORCST	(C)	*		*		2,942	*	450	*		*		*		*		*
ACTUAL	(C)	*		*		2,941	*	679	*		*		*		*		*
		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*	
FORCST	(N)	*		*		*		*		*		*		*		*	
ACTUAL	(N)	*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	MILESTONE START END
806	EDGEMERE	AFFORDABLE HOUSING - EDGEMERE															
CO#: A	CONS	SJ 028 CONSTRUCTION								SITE DEV. AND OFFSITE INF	6,000	0		06/04			
CO#: A1	CONS	SJ 028 CONSTRUCTION								SITE DEV. AND OFFSITE INF	6,000-	0		06/04			
		SITE AQ 068 SITE								ACQUISITION	136	0		06/04			
		SITE AQ 069 SITE								ACQUISITION	25	0		06/04			
	CONS	GE 070 CONSTRUCTION								GENERAL	2-	0		06/04			
806	MIXEDHSG	Mixed Income Rental															
	CONS	011 CONSTRUCTION									3,392-	0		06/04			
	CONS	012 CONSTRUCTION									14,696-	0		06/07			
850	HD-153	EDGEMERE (PHASE I)															
CO#: C	CONS	SJ 003 CONSTRUCTION								SITE DEV. AND OFFSITE INF	84	0		08/03			
850	HD-153B	EDGEMERE (PHASE II)															
	CONS	SJ 003 CONSTRUCTION								SITE DEV. AND OFFSITE INF	2,858	0		08/03			
	CNSP	SU 004 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	450	0		09/03			
850	HD-153C1	EDGEMERE (PHASE C1)															
	CNSP	SU 002 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	600	0		06/07			
	CONS	SJ 003 CONSTRUCTION								SITE DEV. AND OFFSITE INF	6,000	0		06/07			
850	HD-153C2	EDGEMERE (PHASE C2)															
	CNSP	SU 003 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	736	0		06/07			
	CONS	SJ 004 CONSTRUCTION								SITE DEV. AND OFFSITE INF	7,360	0		06/07			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRADHURST	BRADHURST						
CO#: E	SITE AQ 001 SITE	ACQUISITION	178	0	06/04		
CO#: E1	SITE AQ 001 SITE	ACQUISITION	178-	0	06/04		
CO#: D	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7	0	06/04		
CO#: D1	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7-	0	06/04		
CO#: E	SITE RL 006 SITE	RELOCATION	20	0	06/04		
CO#: E1	SITE RL 006 SITE	RELOCATION	20-	0	06/04		
	SITE AQ 052 SITE	ACQUISITION	404	0	09/03		
	CONS GE 054 CONSTRUCTION	GENERAL	14-	0	06/04		

BUDGET LINE: HD-156 FMS #: 806 270 CLINTON, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03				\$999,150.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:				\$99,610.55	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:				\$562,365.45	(CITY)	\$0.00	(NON-CITY)
*	FY 04	*	FY 05	*	FY 06	*	FY 07
ADOPTED	(C)*	455	*	*	*	*	(C)*
APPROPRIATIONS	*	*	*	*	*	*	87-*
	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	87- *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	87- *
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ASC1CLINT	CLINTON URA ASSOC COSTS						
	CTGY GE 013 CONTINGENCY	GENERAL	500	0	06/04		
	CONS GE 015 CONSTRUCTION	GENERAL	87-	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-157		FMS #: 806 271		COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE																						
AVAILABLE BALANCE AS OF: 11/30/03				\$1,943,291.22 (CITY)				\$641,000.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$4,669,109.05 (CITY)				\$130,079.61 (NON-CITY)																		
ITD EXPENDITURES:				\$8,921,741.66 (CITY)				\$476,650.39 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	434	*	599	*		*		*	(C)*		1,587	*	1,198	*	780	*		*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N)*		*		*		*		*	(N)*			*		*		*		*							
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	*	*	*	20	*	9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,558	*	1,587
FORCST	(C)	*	*	*	*	20	*	9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,558	*	1,587
ACTUAL	(C)	*	*	377	*	57	*		*	82	*	*	*	*	*	*	*	*	*	*	*	*	*	*	517	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	ACM1MLBKF	MILBANK FRAWLEY MAC SITE							
	SITE AQ 035	SITE	ACQUISITION	20	0	09/03			
806	ASC1WASH	WASHINGTON STREET							
	SITE DE 004	SITE	DEMOLITION	9	0	10/03			
806	ASC3TITLE	URA TITLE SEARCH COST LUMP SUM							
	SITE 010	SITE		39-	0	01/04			
	SITE 011	SITE		39	0	01/04			
806	ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)							
	OTHR 029	OTHER		1,198	0	06/05			
	SITE 045	SITE		1,567	0	06/04			
	IFOT 056	IFA OTHER TECHNICAL SERVI		1,000	0	06/04			
	CONS GE 059	CONSTRUCTION	GENERAL	83-	0	06/04			
	OTHR 060	OTHER		780	0	06/06			
806	WESTBUSH	West Bushwick Urban Renewal Area							
	SITE AQ 004	SITE	ACQUISITION	74	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$8,916,450.68 (CITY)

CONTRACT LIABILITY: \$2,545,282.70 (CITY)

ITD EXPENDITURES: \$25,125,963.66 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	3,445	*	*	*	*	*	*	(C)*		758	*	2,934	*	*	*	*	*
APPROPRIATIONS	*		*		*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*		*	*	*	*	(N)*		*		*		*	*	*	*

FY 2004																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH
PLAN	(C) *	*	*	*	*	116	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	116	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	129	*	180	*	*	*	20	*	253	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO		DESCRIPTION																
806 NEHC		NEHEMIAH FUTURE SITES																
	SITE	038 SITE																
	IFOT	042 IFA OTHER TECHNICAL SERVI																
	CTGY GE	043 CONTINGENCY								GENERAL								
	CONS GE	048 CONSTRUCTION								GENERAL								
	SITE	049 SITE																
806 NEH2MRYNO		NEHEMIAH ST MARY'S PARK NORTH																
	SITE AQ	042 SITE								ACQUISITION								
806 NEH3LOTSB		NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B																
	SVCS	066 SERVICES																
	SITE AQ	067 SITE								ACQUISITION								
	SITE AQ	068 SITE								ACQUISITION								
806 NEH3SPCRK		NEHEMIAH SPRINGCREEK URA																
CO#: A	IFOT LU	006 IFA OTHER TECHNICAL SERVI								LUMP-SUM FOR IFAS								
CO#: A	IFOT LU	007 IFA OTHER TECHNICAL SERVI								LUMP-SUM FOR IFAS								

AVAILABLE BALANCE AS OF: 11/30/03	\$12,880,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	(N)		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2004 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*			*		*	*	6,257	*	*		*	*	6,257 - *
FORCST	(C)	*	*	*	*	*	*	*	6,257	*	*		*	*	6,257 - *
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
806	SPRINGCRK		SPRING CREEK (OWNERSHIP) (NON-RESO)							
	CONS	GE 004	CONSTRUCTION	GENERAL		8,957-	0	06/05		
	CONS	GE 008	CONSTRUCTION	GENERAL		7,697-	0	06/04		
	CTGY	GE 014	CONTINGENCY	GENERAL		10,000	0	06/04		
850	HD-161		GATEWAY ESTATES AREA - PHASE I							
	IFDS	FD 001	IFA DESIGN	FINAL DESIGN		720	0	07/03		
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		720	0	07/03		
	CONS	GE 003	CONSTRUCTION	GENERAL		6,257	0	01/04		
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,440	0	06/04		
	CTGY	GE 007	CONTINGENCY	GENERAL		1,440	0	06/04		
	IFDS	008	IFA DESIGN			175	0	06/04		
850	HD-161A		GATEWAY ESTATES AREA - PHASE II							
	IFDS	FD 001	IFA DESIGN	FINAL DESIGN		814	0	07/04		
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		814	0	07/04		
	CONS	GE 003	CONSTRUCTION	GENERAL		8,143	0	06/05		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		814	0	06/05		
	CTGY	GE 005	CONTINGENCY	GENERAL		1,000	0	06/05		

FY 06 *		FY 07 *	

* FY 06 *

\$3,150,000.00 (CITY)

\$.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 AFHMELOS AFFORDABLE HOUSING - MELROSE COMMONS					
CONS GE 097 CONSTRUCTION GENERAL	30-	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR											
AVAILABLE BALANCE AS OF: 11/30/03				\$26,693,511.43		(CITY)					\$43,800,000.00		(NON-CITY)		
CONTRACT LIABILITY:				\$1,679,640.04		(CITY)					\$0.00		(NON-CITY)		
ITD EXPENDITURES:				\$26,667,630.53		(CITY)					\$0.00		(NON-CITY)		
		* FY 04	* FY 05	* FY 06	* FY 07	*			* FY 04	* FY 05	* FY 06	* FY 07			
ADOPTED (C)*							(C)*		4,062						
APPROPRIATIONS*							COMMITMENT PLAN*								
(N)*							(N)*		7,114		5,250				
FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,062	*	4,062	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,062	*	4,062	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,114	*	7,114	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	7,114	*	7,114	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR											
	IFOT LU 009 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS					2,000	0	06/04			
806 MIXEDUSE	Mixed-Use Development Program											
	CONS GE 003 CONSTRUCTION	GENERAL					4,062	7,114	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL					0	5,250	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL					9,785	0	06/08			

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03				\$12,838,924.37 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$4,971,665.10 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$34,801,583.53 (CITY)								\$0.00 (NON-CITY)			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM														
	IFOT 020 IFA OTHER TECHNICAL SERVI								1,000	0	06/04				
	CONS GE 021 CONSTRUCTION								401	0	06/04				

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
806 STOREWKS	"STOREWORKS" PROGRAM											
CONS GE 017	CONSTRUCTION	GENERAL				2,366	0	06/04				

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/03						\$45,499,007.00	(CITY)	\$49,922,000.00	(NON-CITY)			
CONTRACT LIABILITY:						\$34,129,825.40	(CITY)	\$5,106,000.00	(NON-CITY)			
ITD EXPENDITURES:						\$51,247,705.60	(CITY)	\$6,972,000.00	(NON-CITY)			
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 08							
ADOPTED (C)*			22,593	83,670		(C)*		43,000	16,380	45,460	83,670	*
APPROPRIATIONS*												*
	(N)*	4,000		5,500	11,500	(N)*		4,000	6,000	5,500	7,500	*

FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	* 43,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	* 43,000
ACTUAL (C)*	*	*	*	*	459-	*	*	*	*	*	*	* 459-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 4,000
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	* 4,000
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	* 4,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
806 PRESERVE	Housing Preservation Program											
CONS GE 003	CONSTRUCTION	GENERAL				43,000	4,000	06/04				
CONS GE 004	CONSTRUCTION	GENERAL				16,380	6,000	06/05				
CONS GE 005	CONSTRUCTION	GENERAL				45,460	5,500	06/06				
CONS GE 006	CONSTRUCTION	GENERAL				83,670	7,500	06/07				
CONS GE 007	CONSTRUCTION	GENERAL				70,795	10,000	06/08				
CONS GE 008	CONSTRUCTION	GENERAL				51,129	10,000	06/09				
CONS GE 009	CONSTRUCTION	GENERAL				66,560	0	06/10				
CONS GE 010	CONSTRUCTION	GENERAL				70,000	0	06/11				
CONS GE 015	CONSTRUCTION	GENERAL				70,000	0	06/12				
CONS GE 016	CONSTRUCTION	GENERAL				70,000	0	06/13				
IFOT 017	IFA OTHER TECHNICAL SERVI					2,000	0	06/04				
CTGY GE 018	CONTINGENCY	GENERAL				0	2,000	06/04				

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03				\$1,129,000.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$360,000.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)								
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		869	*		*		*		*	(C)*		869	*		*		*		*
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	869	*	869	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	869	*	869	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 VILLCARE	Assisted Living Project - Village Center Care									869	0	06/04			
	CONS GE 003 CONSTRUCTION														
	GENERAL														

BUDGET LINE: HD-202		FMS #: 806 303		NEW PARTNERS PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/03				\$2,500,000.00		(CITY)						\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)				
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)				
		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED	(C)*	2,500	*	4,500	*	4,500	*	4,500	*	(C)*	1,000	*	4,500	*	3,500	*	2,250	*
APPROPRIATIONS	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*			(N)*	*	*	1,000	*	1,000	*	2,250	*
FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 PARTNERS	New Partners Program									1,000	0	06/04			
	CONS GE 001 CONSTRUCTION									4,500	1,000	06/05			
	CONS GE 002 CONSTRUCTION									3,500	1,000	06/06			
	CONS GE 003 CONSTRUCTION									2,250	2,250	06/07			
	CONS GE 004 CONSTRUCTION									4,500	0	06/08			
	CONS GE 005 CONSTRUCTION									500	0	06/04			
	IFOT 006 IFA OTHER TECHNICAL SERVI														

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BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM

AVAILABLE BALANCE AS OF: 11/30/03 \$500,000.00 (CITY) \$6,000,000.00 (NON-CITY)

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

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

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	6,000	*	6,000	*		*		*	(N)*		1,600	*	5,200	*	5,200	*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	1,600	1,600	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	1,600	1,600	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 HOMEPILOT	Homeless Homeownership Pilot Program											
CONS GE 001	CONSTRUCTION					GENERAL	0	5,200	06/05			
CONS GE 003	CONSTRUCTION					GENERAL	0	1,600	06/04			
IFOT 004	IFA OTHER TECHNICAL SERVI						500	0	06/04			
CONS GE 005	CONSTRUCTION					GENERAL	0	5,200	06/06			

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM

AVAILABLE BALANCE AS OF: 11/30/03 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,000	*		*		*	40,000	*		(C)*		*		*		*	40,000	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*	7,000	*		(N)*		*		*		*		*

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04
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											
806 HOMEPROD	Homeless Production Program											
CONS GE 002	CONSTRUCTION					GENERAL	40,000	0	06/07			
CONS GE 005	CONSTRUCTION					GENERAL	10,000	40,000	06/08			
IFOT 006	IFA OTHER TECHNICAL SERVI						1,000	0	06/04			

\$143,818,093.54 (NON-CITY)

[illegible]

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC115HLW CONS	HILLSIDE HOUSING - RETAINING WALL 001 CONSTRUCTION	186	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHD025VC CONS	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES 001 CONSTRUCTION	100	0	06/04			

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HHD105AGU CONS	AGUILA, INC 001 CONSTRUCTION	100	0	06/04			
071	HHD109MED EQVH	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM 001 EQUIPMENT - VEHICLES	100	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	026 EQUIPMENT AND FURNITURE	27	0	01/04			
EQFN	027 EQUIPMENT AND FURNITURE	563	0	01/05			
EQFN	028 EQUIPMENT AND FURNITURE	750	0	01/06			
EQFN	029 EQUIPMENT AND FURNITURE	750	0	01/07			
EQFN	030 EQUIPMENT AND FURNITURE	750	0	01/08			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	01/09			
EQFN	072 EQUIPMENT AND FURNITURE	1,000	0	01/10			
EQFN	073 EQUIPMENT AND FURNITURE	1,000	0	01/11			
EQFN	120 EQUIPMENT AND FURNITURE	750	0	01/12			
EQFN	121 EQUIPMENT AND FURNITURE	750	0	01/13			
EQFN	125 EQUIPMENT AND FURNITURE	3,000	0	06/05			
EQFN	126 EQUIPMENT AND FURNITURE	3,000	0	06/06			
EQFN	129 EQUIPMENT AND FURNITURE	3,000	0	06/07			
071 HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES						
EQVH TK	011 EQUIPMENT - VEHICLES TRUCKS	187	0	01/05			
EQVH TK	012 EQUIPMENT - VEHICLES TRUCKS	250	0	01/06			
EQVH TK	013 EQUIPMENT - VEHICLES TRUCKS	250	0	01/07			
EQVH TK	014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08			
EQVH VN	026 EQUIPMENT - VEHICLES VANS	250	0	06/12			
EQVH VN	027 EQUIPMENT - VEHICLES VANS	250	0	06/13			
EQVH	029 EQUIPMENT - VEHICLES	261	0	06/04			

BUDGET LINE: HH-112																			FMS #: 071 103			NEW SHELTERS FOR THE HOMELESS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03																			\$42,784,912.78 (CITY)										\$0.00 (NON-CITY)		
CONTRACT LIABILITY:																			\$12,316,722.09 (CITY)										\$0.00 (NON-CITY)		
ITD EXPENDITURES:																			\$84,014,219.28 (CITY)										\$0.00 (NON-CITY)		
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*		
ADOPTED (C)*		*			*			*	12,707		*	16,000		*	(C)*		*	13,915		*	9,209		*	15,685		*	13,702		*		
APPROPRIATIONS*		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*		
(N)*		*			*			*			*			*	(N)*		*			*			*			*			*		
																			FY 2004												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C)*		*	*	14	*	*	459	*	*	161	*	10	*	*	*	*	*	*	*	*	*	*	13,593	*	13,915						
FORCST (C)*		*	*	14	*	*	98	*	*	452	*	147	*	*	*	*	*	*	*	*	*	*	13,204	*	13,915						
ACTUAL (C)*		*	*	54	*	*	98	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	152						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 023 CONSTRUCTION	10	0	06/04			
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 018 DESIGN	1,400	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
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	004 CONSTRUCTION	806	0	06/04			
CONS	005 CONSTRUCTION	359	0	06/05			
CONS	006 CONSTRUCTION	1,000	0	06/06			
CONS	007 CONSTRUCTION	1,500	0	06/08			
CONS	013 CONSTRUCTION	1,000	0	06/07			
CONS	017 CONSTRUCTION	5,000	0	06/06			
CONS	018 CONSTRUCTION	6,000	0	06/07			
CONS	019 CONSTRUCTION	5,500	0	06/08			
CONS	020 CONSTRUCTION	9,000	0	06/09			
CONS	033 CONSTRUCTION	16,243	0	06/10			
CONS	034 CONSTRUCTION	16,798	0	06/11			
CONS	050 CONSTRUCTION	13,075	0	06/12			
CONS	051 CONSTRUCTION	13,512	0	06/13			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION						
CONS GE	020 CONSTRUCTION GENERAL	400	0	01/05			
CONS GE	021 CONSTRUCTION GENERAL	5,185	0	01/06			
CONS GE	022 CONSTRUCTION GENERAL	6,702	0	01/07			
CONS GE	023 CONSTRUCTION GENERAL	6,382	0	01/08			
CONS GE	025 CONSTRUCTION GENERAL	5,489	0	06/09			
071 HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)						
CONS GE	003 CONSTRUCTION GENERAL	3,000	0	06/06			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT						
CONS	003 CONSTRUCTION	450	0	06/04			
071 HH112BWF	BROOKLYN WOMEN'S SHELTER FIRE & ELECTRICAL						
CTGY	002 CONTINGENCY	50	0	06/04			
071 HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC						
CTGY	002 CONTINGENCY	80	0	06/05			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE						
CONS	001 CONSTRUCTION	275	0	06/04			
071 HH112EME	EAST 3RD STREET MASONRY ELEC						
CONS	001 CONSTRUCTION	400	0	06/06			
CTGY	002 CONTINGENCY	40	0	06/06			
071 HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/06			
CTGY	002 CONTINGENCY	50	0	06/06			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE						
CONS	001 CONSTRUCTION	364	0	06/04			
071 HH112MMBU	MIRCALE MAKERS SRO BLD UPGRADE						
CONS	003 CONSTRUCTION	108	0	06/04			
071 HH112PABU	PARK AVE ARMORY BLD UPGRADE						
CTGY	002 CONTINGENCY	300	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112PSRN CONS	PARK SLOPE RENOVATION GE 001 CONSTRUCTION	GENERAL	1,400	0	06/04	DEVSCOPE	07/03	05/08
071 HH112PSYC CONS	FORMER CHILDREN'S PSYCH, WARDS ISLAND TO WOMEN'S SHELTER 008 CONSTRUCTION		11	0	06/04			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 004 CONSTRUCTION		120	0	06/04			
071 HH112SROL CONS CONS	ADULT SHELTER RENOVATION LN 007 CONSTRUCTION 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,692 250-	0 0	06/04 06/04	DEVSCOPE	07/03	09/03
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 001 CONSTRUCTION		350	0	06/04			
071 HH112WEBU CONS CTGY	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY		600 60	0 0	06/06 06/06			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION		1,400	0	06/05			
071 HR112PS CONS CONS	PARK SLOPE ARMORY, BK/FIRE SAFETY GE 005 CONSTRUCTION 007 CONSTRUCTION	GENERAL	1,800 200	0 0	06/04 06/05	DEVSCOPE	07/03	09/03
850 AG1SIRR4P CTGY	SIROVICH SR CTR-INFRASTRUCTURE 012 CONTINGENCY		35	0	06/04			
850 DDC-MRBU CONS	various building upgrades 001 CONSTRUCTION		109	0	06/04			
850 HHSURVEYS CTGY IFSP CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 005 CONTINGENCY 007 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION		12 16 30	0 0 0	06/04 06/04 06/04			
850 HH112BOUR CTGY CTGY CONS IFSP	BORDEN AVENUE BUILDING UPGRADE 002 CONTINGENCY 008 CONTINGENCY 014 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS		63 62 57 20	0 0 0 0	06/04 06/04 06/04 06/04			
850 HH112BWFD CTGY CONS	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER 003 CONTINGENCY 010 CONSTRUCTION		55 33	0 0	06/04 06/04	PROJSTRT	06/00	06/00
850 HH112CGAU CONS CTGY DSGN IFDS	CHARLES GAY ANNEX BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 003 DESIGN 004 IFA DESIGN		1,250 130 125 30	0 0 0 0	06/05 06/05 10/03 06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	06/05			
850 HH112CGKF CONS	CHARLES GAY KEENER FIRE SAFETY 013 CONSTRUCTION	2,272	0	06/04	PROJSTRT	09/02	09/02
850 HH112CGSB IFDS	CHARLES GAY SCHWARTZ BLD UPGRADE 009 IFA DESIGN	40	0	06/04			
850 HH112CLCC CO#: 01 CONS	CAMP LAGUARDIA CODE COMPLIANCE 001 CONSTRUCTION	14	0	08/03			
CTGY GE	008 CONTINGENCY	40	0	06/04			
CTGY GE	009 CONTINGENCY	250	0	06/04			
CTGY	011 CONTINGENCY	381	0	06/04			
CO#: DE CONS	014 CONSTRUCTION	138-	0	12/03			
IFSP	015 IFA CONSTRUCTION SUPERVIS	380	0	06/04			
CONS	016 CONSTRUCTION	139	0	06/04			
CO#: 01 CONS	016 CONSTRUCTION	98	0	10/03			
CO#: 02 CONS	016 CONSTRUCTION	10	0	01/04			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE						
DSGN	001 DESIGN	8	0	06/04			
CO#: 01 DSGN	001 DESIGN	92	0	10/03			
IFDS	002 IFA DESIGN	50	0	06/04			
CONS	003 CONSTRUCTION	1,000	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
CTGY	005 CONTINGENCY	100	0	06/05			
850 HH112JHFA CTGY	JOHN HEUSS DROP-IN FIRE ALARM SYSTEM 006 CONTINGENCY	9	0	06/04			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
DSGN	001 DESIGN	187	0	06/04			
IFDS	002 IFA DESIGN	50	0	06/04			
CONS	003 CONSTRUCTION	1,700	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	170	0	06/05			
CTGY	005 CONTINGENCY	170	0	06/05			
850 HH112MBEX CO#: 02 2100	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street 001 DESIGN-CONSULTANT-BUILDIN	29	0	06/04			
CONS	002 CONSTRUCTION	2,500	0	06/04			
IFDS	003 IFA DESIGN	30	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	270	0	06/04			
850 HH112MLEX IFSP	68 LEXINGTON BLD UPGRADE 005 IFA CONSTRUCTION SUPERVIS	710	0	06/04			
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS				PROJSTRT	02/99	02/99
CTGY	002 CONTINGENCY	119	0	06/04			
CTGY	006 CONTINGENCY	268	0	06/04			
CO#: DE CONS	013 CONSTRUCTION	23-	0	12/03			
CONS	015 CONSTRUCTION	118	0	06/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS	190	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
DSGN 001	DESIGN	6	0	06/04			
CO#: 01 DSGN 001	DESIGN	144	0	10/03			
IFDS 002	IFA DESIGN	50	0	06/04			
CONS 003	CONSTRUCTION	1,500	0	06/05			
IFSP 004	IFA CONSTRUCTION SUPERVIS	150	0	06/05			
CTGY 005	CONTINGENCY	150	0	06/05			
850 HR112FR	FRANKLIN AVE ARMORY,MAN/FIRE SAFETY						
CONS 001	CONSTRUCTION	31-	0	06/04			

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/03													\$21,639,726.30	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:													\$8,030,699.80	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:													\$32,772,938.90	(CITY)	\$.00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	796	*	5,304	*	4,700	*		(C)*	11,513	*	5,575	*	5,254	*	4,700	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		82 *	9 *		398 *								11,024 *	11,513
FORCST (C) *		82 *	124 *	39 *	283 *	20 *	1,826 *	57 *					9,082 *	11,513
ACTUAL (C) *			123 *	36 *	363 *	19 *								541
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS 010	CONSTRUCTION	2,286	0	06/08			
CONS 011	CONSTRUCTION	3,700	0	06/09			
CONS 012	CONSTRUCTION	860	0	06/04			
CONS 014	CONSTRUCTION	662	0	06/05			
CONS 015	CONSTRUCTION	1,010	0	06/06			
CONS 016	CONSTRUCTION	3,058	0	06/07			
CONS 052	CONSTRUCTION	9,384	0	06/12			
CONS 053	CONSTRUCTION	9,675	0	06/13			
071 HH115ABTV	AUBURN CCTV						
CONS 001	CONSTRUCTION	55	0	06/04			
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE						
CTGY 002	CONTINGENCY	50	0	06/04			
CONS 003	CONSTRUCTION	500	0	06/06			
071 HH115BUSU	BUSHWICK BUILDING UPGRADE						
CTGY 002	CONTINGENCY	50	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH115CATU CTGY	CATHRINE STREET BUILDING UPGRADE 002 CONTINGENCY	100	0	06/04			
071 HH115EAUC CONS	BRONX EAU CODE COMPLIANCE GE 001 CONSTRUCTION	300	0	06/04			
071 HH115EAUR CONS	EAU BRONX ROOF / AC REPLACEMENT 001 CONSTRUCTION	497	0	06/04			
071 HH115FACE CONS	VARIOUS BUILDING UPGRADE 004 CONSTRUCTION	5,000	0	06/10			
	005 CONSTRUCTION	5,000	0	06/11			
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 001 CONSTRUCTION	275	0	06/04			
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 001 CONSTRUCTION	500	0	06/04			
071 HH115JACK CONS	JACKSON FAMILY RES KITCHEN RECON 006 CONSTRUCTION	114-	0	06/04			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION	250	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			
071 HH115JAFU CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 004 CONSTRUCTION	95	0	06/04			
071 HH115JMTV CONS	JAMAICA ASSESSMENT CCTV 002 CONSTRUCTION	50	0	06/04			
071 HH115JWIN CO#: RO CONS	JAMAICA ASSESSMENT WINDOWS AND BLDG UPGRADE 008 CONSTRUCTION	82	0	07/03			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 001 CONSTRUCTION	197	0	06/04			
	003 CONSTRUCTION	528	0	06/04			
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 002 CONSTRUCTION	563	0	06/05			
	003 CONSTRUCTION	2,944	0	06/06			
	004 CONSTRUCTION	1,642	0	06/07			
	005 CONSTRUCTION	2,414	0	06/08			
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 001 CONSTRUCTION	1,041	0	06/04			
	003 CONSTRUCTION	63	0	06/04			
	004 CONSTRUCTION	33	0	06/04			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	500	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			
					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
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 020 SERVICES	3	0	06/04			
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	120	0	06/04			
850 HHSURVEYS CTGY	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 006 CONTINGENCY	8	0	06/04			
850 HH115CTV2 CONS IFSP	cctv-eau 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	135 15	0 0	06/04 06/04			
850 HH115DESR CONS IFSP	DEAN STREET STRUCTURAL RECON 001 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	2,096 200	0 0	06/04 06/04		PROJSTRT 02/99	02/99
850 HH115FANN DSGN CO#: 01 DSGN CONS IFDS IFSP CTGY	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 002 DESIGN 002 DESIGN 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	4 96 1,000 20 100 100	0 0 0 0 0 0	06/04 10/03 06/05 06/04 06/05 06/05			
850 HH115JASS IFSP CONS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	204 3,255	0 0	06/04 06/04		PROJSTRT 04/94	07/96
850 HH115JEBR CONS CTGY DSGN CONS IFDS IFSP	JENNIE CLARK BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 003 DESIGN 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	500 50 160 1,600 32 160	0 0 0 0 0 0	06/06 06/06 06/04 06/05 06/04 06/05			
850 HH115NELU CONS CTGY CONS IFSP	NELSON AVE BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	400 30 300 60	0 0 0 0	06/04 06/04 06/06 06/04			
850 HH115POBU DSGN CTGY CONS IFDS IFSP	POWERS BUILDING UPGRADE 001 DESIGN 002 CONTINGENCY 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	131 50 1,000 20 100	0 0 0 0 0	06/04 06/04 06/05 06/04 06/05			
850 HH115REGL CTGY CONS	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY 009 CONTINGENCY 011 CONSTRUCTION	1,999 83	0 0	06/04 06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 CONS	011 CONSTRUCTION	19	0	10/03			
850 HH115SENA IFSP	SENECA HOUSE 010 IFA CONSTRUCTION SUPERVIS	115	0	06/04			
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS						
CTGY	005 CONTINGENCY	30	0	06/04			
CTGY	006 CONTINGENCY	270	0	06/04			
CTGY	010 CONTINGENCY	300	0	06/04			
CONS	018 CONSTRUCTION	11	0	06/04			
850 HR115CSC2	78 CATHERINE STREET-PARAPET				PROJSTRT	01/00	01/00
CTGY	002 CONTINGENCY	180	0	06/04			
CONS	004 CONSTRUCTION	84	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	130	0	06/04			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR				PROJSTRT	08/00	08/00
CONS	004 CONSTRUCTION	283	0	10/03			
CONS	005 CONSTRUCTION	9	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	61	0	06/04			
CONS	007 CONSTRUCTION	53	0	06/04			
850 HR115CSFL	78 CATHERINE ST-FLOORS						
CTGY	002 CONTINGENCY	30	0	06/04			
850 HR115ELEV	AUBURN ELEVATORS						
CTGY	003 CONTINGENCY	120	0	06/04			
CONS	007 CONSTRUCTION	100	0	06/04			
CONS	008 CONSTRUCTION	9	0	08/03			
IFDS	009 IFA DESIGN	26	0	06/04			

\$.00 (NON-CITY)

[illegible]