

The City of New York



Capital Commitment Plan Fiscal Year 2004

Volume 2
January 2004

Michael R. Bloomberg, Mayor

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

January 2004 Capital Commitment Plan
Agency Index

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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: HL-C001																			FMS #: 816			C01			IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																																										
AVAILABLE BALANCE AS OF: 11/30/03																			\$11,761,849.50										(CITY)						\$0.00			(NON-CITY)																													
CONTRACT LIABILITY:																			\$162,168.68										(CITY)						\$0.00			(NON-CITY)																													
ITD EXPENDITURES:																			\$4,490,981.82										(CITY)						\$0.00			(NON-CITY)																													
																			*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*												
ADOPTED (C)*																																									1,175																										
APPROPRIATIONS*																																																																			
(N)*																																																																			
																			FY 2004																																																
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04																								
PLAN (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		1,175		*		1,175																				
FORCST (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		1,800		*		1,800																				
ACTUAL (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																				
PLAN (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*																						
FORCST (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*																						
ACTUAL (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*																						

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 HL82ADAB2	Addabbo Health Center Rehab - CC Funding																	
CONS	001 CONSTRUCTION																	
816 HL82ALZHR	EQFN FOR THE S.I. ALZHEIMER ASSOCIATION																	
EQFN	002 EQUIPMENT AND FURNITURE																	
EQFN	003 EQUIPMENT AND FURNITURE																	
816 HL82CHCEQ	COMM. HEALTH CARE - LOWER EAST SIDE EQFN & COMM LEAGUE HC																	
EQFN	004 EQUIPMENT AND FURNITURE																	
816 HL82HEAR	HEARING TEST VAN FOR CITIWIWIDE USE - DOH																	
EQVH	001 EQUIPMENT - VEHICLES																	
816 HL82HRAMP	NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH																	
CONS	003 CONSTRUCTION																	
816 HL82KHMC	VARIOUS EQFN FOR THE BETH ISRAEL/KINGS HWY MEDICAL CENTER																	
EQFN	003 EQUIPMENT AND FURNITURE																	
EQFN	004 EQUIPMENT AND FURNITURE																	

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: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$20,360,000.00 (CITY)

CONTRACT LIABILITY: \$600,000.00 (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)*		10,919	2,750			(C)*	25,620	2,750			
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 25,620	* 25,620
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 23,860	* 23,860
ACTUAL (C) *		*	*	*	250	350	*	*	*	*	*	*	*	600
PLAN (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 HL82ADAB2	CONS	Addabbo Health Center Rehab - CC Funding	250	0	06/04			
		003 CONSTRUCTION						
816 HL82AUTSM	EQFN	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS)	125	0	06/04			
		001 EQUIPMENT AND FURNITURE						
816 HL82BETAN	EQFN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER	35	0	06/04			
		001 EQUIPMENT AND FURNITURE						
816 HL82BETH2	EQFN	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY	682	0	06/04			
		001 EQUIPMENT AND FURNITURE						
816 HL82BRAVO	EQVH	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$	75	0	06/04			
		001 EQUIPMENT - VEHICLES						
816 HL82BROOK	DSGN	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL	200	0	06/04			
	CONS	001 DESIGN	2,000	0	06/05			
		002 CONSTRUCTION						
816 HL82CARIB	CONS	RENOVATION OF THE CARIBBEAN HOUSE HEALTH CENTER	200	0	06/04			
		002 CONSTRUCTION						
816 HL82CHNET	CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION	217	0	06/04			
		002 CONSTRUCTION						
816 HL82CHN04	EQFN	EQFN FOR THE COMMUNITY HEALTH NETWORK IN QUEENS	150	0	06/04			
		001 EQUIPMENT AND FURNITURE						
816 HL82CLORD	EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER	995	0	06/04			
	EQVH	005 EQUIPMENT - VEHICLES	617	0	06/04			
		006 EQUIPMENT - VEHICLES						
816 HL82CVC	EQVH	MOBILE VAN FOR THE CHILDREN'S VISION COALION - CC\$\$	200	0	06/04			
		001 EQUIPMENT - VEHICLES						

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
816 HL82EZRA CONS	EXPANSION OF THE EZRA MEDICAL CENTER 001 CONSTRUCTION	350	0	06/04			
816 HL82HSS EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 005 EQUIPMENT AND FURNITURE	1,500	0	06/04			
	006 EQUIPMENT AND FURNITURE	700	0	06/04			
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 001 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82IVAN EQVH	MOBILE MAMMOGRAPHY VAN FOR AMERICAN ITALIAN CANCER FOUNDTN 001 EQUIPMENT - VEHICLES	250	0	06/04			
816 HL82KDNY EQFN	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY 001 EQUIPMENT AND FURNITURE	50	0	06/04			
816 HL82KJMC EQFN	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE	1,100	0	06/04			
	003 EQUIPMENT AND FURNITURE	1,540	0	06/04			
	004 CONTINGENCY	2,200	0	06/04			
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82KJMC2 EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE	750	0	06/04			
	003 EQUIPMENT AND FURNITURE	750	0	06/05			
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$ 001 EQUIPMENT AND FURNITURE	35	0	06/04			
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 001 CONSTRUCTION	1,500	0	06/04			
816 HL82MAMMO EQFN	MAMMOGRAPHY VAN FOR STATEN ISLAND - CC FUNDED 001 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82NGENL CONS	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED 001 CONSTRUCTION	1,000	0	06/04			
816 HL82NYAMD EQFN	NY ACADEMY OF MEDICINE - VARIOUS EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 007 EQUIPMENT AND FURNITURE	2,240	0	06/04			
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 001 EQUIPMENT AND FURNITURE	500	0	06/04			
816 HL82PHASE EQFN	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK 001 EQUIPMENT AND FURNITURE	75	0	06/04			

BUDGET LINE: HL-K001																				FMS #: 816 K01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03										\$1,320,063.98 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,749,258.79 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED	(C)*		900	*		*		*		*	(C)*			1,320	*		*		*		*																
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN		*		*		*		*		*																
	(N)*			*		*		*		*	(N)*				*		*		*		*																
FY 2004																																					
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04												
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		1,320	*	1,320											
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		1,270	*	1,270											
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
816 HL82AMBPS EQVH	ambulance for park slope volunteer ambulance corp 001 EQUIPMENT - VEHICLES	100	0	06/04			
816 HL82AMBRC EQVH	AMBULANCE FOR THE RODEPH CHESED AMBULANCE CO. 001 EQUIPMENT - VEHICLES	70	0	06/04			
816 HL82CANCRCONS	Maimonides Medical Center - Cancer Treatment Center 001 CONSTRUCTION	250	0	06/04			
CONS	002 CONSTRUCTION	250	0	06/04			
816 HL82KJMC2 EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82LBJHC EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 002 EQUIPMENT AND FURNITURE	350	0	06/04			

BUDGET LINE: HL-M001																				FMS #: 816 M01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/03										\$943,281.98 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,690,001.45 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$2,738,424.70 (CITY)										\$.00 (NON-CITY)																	
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*												
ADOPTED	(C)*		472	*		*		*		*		(C)*		1,102	*		*		*		*		*		*												
APPROPRIATIONS	*			*		*		*		*		COMMITMENT PLAN	*		*		*		*		*		*		*												
	(N)*			*		*		*		*		(N)*			*		*		*		*		*		*												
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		1,102	*	1,102											
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		1,102	*	1,102											
ACTUAL	(C)	*		*		*		175		*		*		*		*		*		*		*		*		175											
		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*													
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82APICH EQFN	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 001 EQUIPMENT AND FURNITURE	175	0	06/04			
CONS	002 CONSTRUCTION	37	0	06/04			
816 HL82ATKIN CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION	35	0	06/04			
CONS	003 CONSTRUCTION	15	0	06/04			
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/04			
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 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
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	140	0	06/04			
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	0	06/04			
819 HL82HERIT CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	35	0	06/04			
850 HL82F025E CONS CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 006 CONSTRUCTION 007 CONSTRUCTION	57 385	0 0	06/04 06/04		PROJSTRT 10/99	10/99

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$21,593.27 (CITY)

CONTRACT LIABILITY: \$3,920.00 (CITY)

ITD EXPENDITURES: \$539,311.73 (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) *	37 *	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	70 *	70
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82DOHQ EQVH	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS 001 EQUIPMENT - VEHICLES	37	0	06/04			

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BUDGET LINE: HL-R001		FMS #: 816 R01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/03			\$70,000.00		(CITY)					\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$0.00		(CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$27,131.00		(CITY)					\$0.00	(NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			
ADOPTED	(C)*								(C)*	70		
APPROPRIATIONS	*											
	(N)*								(N)*			
COMMITMENT PLAN												
FY 2004												
		JULY		AUG		SEPT		OCT		NOV		DEC
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
816 HL82SIPCA	EQFN	Surgical suite at the CACC shelter in Staten Island	70	0	06/04			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-X001		FMS #: 816 X01	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX									
AVAILABLE BALANCE AS OF: 11/30/03			\$455,535.94		(CITY)					\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$0.00		(CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,064,554.06		(CITY)					\$0.00	(NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			
ADOPTED	(C)*	445	*	120	*	*	*	*	(C)*	481	*	*
APPROPRIATIONS	*											
	(N)*								(N)*			
COMMITMENT PLAN												
FY 2004												
		JULY		AUG		SEPT		OCT		NOV		DEC
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
816 HL82FHCMF	EQFN	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP	36	0	06/04			
		001 EQUIPMENT AND FURNITURE						
816 HL82FHCWS	EQFN	COMPUTER WORK STATIONS FOR THE FAMILY HC AT MT. FIORE	75	0	06/04			
		001 EQUIPMENT AND FURNITURE						
816 HL82SBXCF	EQFN	DENTAL EQFN FOR THE SOUTH BRONX CHILDREN & FAMILIES	120	0	06/04			
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82VCLIN CONS	VARIOUS CLINICS 022 CONSTRUCTION	250	0	06/04			

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03			\$113,530,871.50	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$29,429,793.33	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$296,268,425.05	(CITY)	\$2,158,468.00	(NON-CITY)
	FY 04	FY 05	FY 06	FY 07		
ADOPTED (C)*	70,763	19,314	22,902	7,059	(C)*	
APPROPRIATIONS*						
(N)*					(N)*	
					COMMITMENT PLAN	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	164 *		364 *			8- *						63,968 *	64,488
FORCST (C) *	226 *	95 *	689 *	194 *	62 *	489 *	1,686 *					94,278 *	97,719
ACTUAL (C) *	378 *	501 *	688 *	410 *	5,273 *								7,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82ASPCA SITE CTGY	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS 001 SITE 006 CONTINGENCY	3,583 150	0 0	06/04 06/05			
816 HL82A003A	EQUIPMENT:OCME						
EQFN	028 EQUIPMENT AND FURNITURE	526	0	06/05			
EQFN	029 EQUIPMENT AND FURNITURE	450	0	06/06			
EQFN	030 EQUIPMENT AND FURNITURE	629	0	06/07			
EQFN	031 EQUIPMENT AND FURNITURE	808	0	06/08			
EQFN	032 EQUIPMENT AND FURNITURE	1,857	0	06/09			
EQFN	033 EQUIPMENT AND FURNITURE	2,100	0	06/10			
EQFN	034 EQUIPMENT AND FURNITURE	2,100	0	06/11			
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,228	0	06/13			
EQFN	041 EQUIPMENT AND FURNITURE	2,161	0	06/12			
EQFN LB	043 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	7,370	0	06/04			
816 HL82BOLER	EQUIPMENT REPLACEMENT AT THE PUBLIC HEALTH LAB						
EQFN LB	016 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	635	0	06/04			
EQFN LB	019 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
EQFN LB	020 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
EQFN LB	021 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
EQFN LB	022 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
CTGY	023 CONTINGENCY	750	0	06/12			
816 HL82BRAVO EQVH	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$ 002 EQUIPMENT - VEHICLES	84	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
816 HL82B006D	INITIAL OUTFITTING-OCME						
EQFN	008 EQUIPMENT AND FURNITURE	644	0	06/07			
EQFN	009 EQUIPMENT AND FURNITURE	1,830	0	06/08			
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/05			
EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/06			
816 HL82B006E	OCME KINGS COUNTY MORTUARY						
EQFN	011 EQUIPMENT AND FURNITURE	4,136	0	06/04			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	040 EQUIPMENT AND FURNITURE	850	0	06/06			
EQFN	041 EQUIPMENT AND FURNITURE	1,500	0	06/07			
EQFN	042 EQUIPMENT AND FURNITURE	1,500	0	06/08			
EQFN	043 EQUIPMENT AND FURNITURE	1,500	0	06/09			
816 HL82CHARW	CENTRAL HARLEM WINDOWS						
CTGY	004 CONTINGENCY	30	0	07/04			
816 HL82C010A	E HARLEM ROOF RENOV						
CTGY	008 CONTINGENCY	220	0	06/04			
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
CONS	001 CONSTRUCTION	1,100	0	06/04			
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab						
EQFN	002 EQUIPMENT AND FURNITURE	3,401	0	06/04			
816 HL82D026A	STD CLIN REHAB: CEN HARLEM						
CONS	005 CONSTRUCTION	440	0	06/05			
CONS	006 CONSTRUCTION	2,350	0	06/06			
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
CO#: ZZ EQFN 2K	009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	500	0	06/04		
CO#: ZZ EQFN 2K	010 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	400	0	06/04		
EQFN	011 EQUIPMENT AND FURNITURE		900	0	06/05		
816 HL82ELECT	ELECTRICAL RECONSTRUCTION						
CONS	012 CONSTRUCTION	800	0	06/14			
CONS	013 CONSTRUCTION	850	0	06/14			
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/04			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816 HL82FTGHC	FT GREENE HEALTH CENTER						
CTGY	002 CONTINGENCY	250	0	07/05			
816 HL82FTSCH	FORT GREENE SCHOOL HEALTH CENTER						
CTGY	004 CONTINGENCY	1,000	0	07/04			
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE						
CONS	001 CONSTRUCTION	2,180	0	06/05			
CONS	002 CONSTRUCTION	26,047	0	06/05			

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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	12,520	0	06/06			
	CTGY 004 CONTINGENCY	500	0	06/05			
	EQFN 005 EQUIPMENT AND FURNITURE	7,000	0	06/07			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 001 EQUIPMENT AND FURNITURE	190	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL82HUMAN	HUMAN SURVEILLANCE SYSTEM FOR VECTOR CONTROL						
	CTGY 005 CONTINGENCY	473	0	06/04			
	CTGY 007 CONTINGENCY	2,000	0	06/08			
816 HL82ICCMS	INTEGRATED CASE AND CLINICAL MGMT SYSTEM FOR DOH CITIWIDE						
	EQFN 001 EQUIPMENT AND FURNITURE	364	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE	750	0	06/06			
816 HL82JAMC2	JAMAICA F&E PHASE I						
CO#: ZZ	EQFN 019 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82KCOMM	THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NY						
	CTGY 002 CONTINGENCY	5,500	0	06/04			
816 HL82LEOMH	LEO BAUM ROOF						
	CTGY 003 CONTINGENCY	5	0	06/05			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 009 EQUIPMENT AND FURNITURE	250	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE	400	0	06/06			
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
	CONS 003 CONSTRUCTION	3,406	0	06/04			
	CONS 004 CONSTRUCTION	1,495	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/04			
	CONS 006 CONSTRUCTION	1,170	0	06/04			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	665	0	06/05		
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07		
	EQFN 2K 014 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	692	0	06/04		
	CTGY 016 CONTINGENCY	2,500	0	06/04			
816 HL82PRIDE	PROGRAM TO REDUCE INFANT DEATH - Y2K						
	EQFN 001 EQUIPMENT AND FURNITURE	379	0	06/14			
816 HL82Q025C	HOMCREST HEALTH CENTER						
	CTGY 004 CONTINGENCY	2,300	0	06/05			
816 HL82SECSY	LAB SECURITY SYSTEMS						
	CTGY 005 CONTINGENCY	20	0	07/04			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -						
	CONS 003 CONSTRUCTION	1,000	0	06/06			
	CTGY 007 CONTINGENCY	5,000	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
816 HL82SPCA4 DSGN	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX 001 DESIGN	1,000	0	06/06			
816 HL82STD1 DSGN	RENOVATION OF A STD CLINIC AT DOHMH 001 DESIGN	100	0	06/04			
CONS	002 CONSTRUCTION	400	0	06/05			
CTGY	003 CONTINGENCY	50	0	06/05			
816 HL82VARRO CONS	ROOF REPLACEMENT RF 007 CONSTRUCTION	300	0	06/14			
816 HL82VCLIN	VARIOUS CLINICS						
CTGY GE	002 CONTINGENCY	5,000	0	06/04			
CONS GE	003 CONSTRUCTION	3,850	0	06/10			
CONS GE	004 CONSTRUCTION	3,150	0	06/11			
CONS	007 CONSTRUCTION	1,219	0	06/05			
CONS	012 CONSTRUCTION	3,714	0	06/09			
CONS	014 CONSTRUCTION	684	0	06/06			
CONS	015 CONSTRUCTION	1,513	0	06/07			
CONS	017 CONSTRUCTION	917	0	06/08			
CONS	018 CONSTRUCTION	3,241	0	06/12			
CONS	021 CONSTRUCTION	3,342	0	06/13			
CONS	023 CONSTRUCTION	566	0	06/06			
CONS	024 CONSTRUCTION	1,253	0	06/08			
CONS	025 CONSTRUCTION	324	0	06/09			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
CONS	008 CONSTRUCTION	5,000	0	06/07			
CONS	009 CONSTRUCTION	5,000	0	06/08			
CONS	010 CONSTRUCTION	5,000	0	06/09			
816 HL82VEHRP	VEHICLE REPLACEMENT						
EQVH AU	007 EQUIPMENT - VEHICLES	100	0	06/04			
EQFN	016 EQUIPMENT AND FURNITURE	100	0	06/14			
EQFN	017 EQUIPMENT AND FURNITURE	800	0	06/14			
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	023 EQUIPMENT AND FURNITURE	775	0	06/14			
EQFN	024 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	026 EQUIPMENT AND FURNITURE	1,000	0	06/14			
816 HL82VRCS CTGY	VITAL RECORDS CORRECTION SUBSYSTEM - Y2K 002 CONTINGENCY	1,000	0	06/04			
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 003 EQUIPMENT AND FURNITURE	18	0	06/04			
816 HL82188AD CONS	GENERAL SERVICES RENOVATION GE 002 CONSTRUCTION	100	0	06/14			
CTGY	006 CONTINGENCY	5,000	0	07/05			
816 HL82311 EQFN	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH 001 EQUIPMENT AND FURNITURE	494	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
EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/05			
819 HL82CHGTS CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 004 CONSTRUCTION	3,680	0	06/05			
819 HL82CHS EQFN	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM 003 EQUIPMENT AND FURNITURE	222	0	06/04			
850 HLXJ025B CO#: DE CONS CONS	TREMONT HEALTH CENTER PHASE II 008 CONSTRUCTION 066 CONSTRUCTION	8- 25	0 0	12/03 06/04			
850 HL82AIRSY CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 041 CONSTRUCTION	7,770	0	06/05	PROJSTRT	03/00	03/00
CO#: DE CONS	041 CONSTRUCTION	7,770-	0	06/05			
IFSP	044 IFA CONSTRUCTION SUPERVIS	1,510	0	06/04			
IFSP	045 IFA CONSTRUCTION SUPERVIS	216	0	06/05			
CONS	047 CONSTRUCTION	5,000	0	06/06			
CO#: DE CONS	047 CONSTRUCTION	5,000-	0	06/06			
CONS	048 CONSTRUCTION	465	0	06/06			
CO#: DE CONS	048 CONSTRUCTION	465-	0	06/06			
CONS	049 CONSTRUCTION	591	0	06/07			
CO#: DE CONS	049 CONSTRUCTION	591-	0	06/07			
850 HL82BL3LB DSGN	CONST OF BIOTERRORRISM/VECTOR CONTROL LAB AT PH LAB 028 DESIGN	40	0	06/04			
850 HL82BL3TB CONS	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB 007 CONSTRUCTION	55	0	06/06			
CO#: DE CONS	007 CONSTRUCTION	55-	0	06/06			
850 HL82BSMGT CONS	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN EL 009 CONSTRUCTION ELECTRICAL	62	0	06/04	DEVSCOPE	09/99	12/99
850 HL82B005B IFSP	OCME TOXICOLOGY LAB 094 IFA CONSTRUCTION SUPERVIS	222	0	06/04			
850 HL82B021A CONS	FIRE ALARM UPGRADE PER LOCAL LAW AT VARIOUS DOH SITES 36 CONSTRUCTION	22	0	06/04			
850 HL82CHERF CONS	REHAB OF LOWER ROOF AT CHELSEA HEALTH CTR 001 CONSTRUCTION	500	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 HL82CORTB CONS	CORONA CHC/TB CLINIC 057 CONSTRUCTION	49	0	06/04	DEVSCOPE	01/93	04/93
850 HL82DNA9F CO#: DE CONS CONS	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME 019 CONSTRUCTION 020 CONSTRUCTION	5- 5	0 0	09/03 06/04			
850 HL82EHARM CONS	FACADE REHAB AT THE EAST HARLEM HEALTH CENTER 001 CONSTRUCTION	5	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 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2						
CONS	015 CONSTRUCTION	188	0	06/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS	90	0	06/04			
850 HL82ELREH	ELEVATOR REHABILITATION-PH I						
CONS	029 CONSTRUCTION	87	0	06/04			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CONS	006 CONSTRUCTION	1,004	0	06/04			
CONS	007 CONSTRUCTION	20	0	06/04			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						
CONS	001 CONSTRUCTION	793	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)						
CONS	030 CONSTRUCTION	1,874	0	06/04			
CO#: DL CONS	030 CONSTRUCTION	1,874-	0	06/04			
CONS	033 CONSTRUCTION	1,000	0	06/05			
CO#: DL CONS	033 CONSTRUCTION	1,000-	0	06/05			
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						
CONS	005 CONSTRUCTION	894	0	06/04		PROJSTRT 10/99	10/99
850 HL82F025I	Interior renovation of the Manhattanville Health Center						
IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	187	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10						
IFSP	033 IFA CONSTRUCTION SUPERVIS	270	0	06/04		PROJSTRT 02/00	02/00
CONS	034 CONSTRUCTION	283	0	06/04			
850 HL82HHDDC	VARIOUS HEALTH CENTERS						
CONS	001 CONSTRUCTION	129	0	06/04			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	218	0	06/05			
CONS	007 CONSTRUCTION	3,620	0	06/05			
850 HL82JAMC2	JAMAICA PH 2						
CONS	019 CONSTRUCTION	164	0	07/03			
CO#: GG CONS	019 CONSTRUCTION	3	0	09/03			
CO#: 01 DSGN	019 DESIGN	21	0	06/04			
CONS	030 CONSTRUCTION	366	0	06/04			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
CONS	001 CONSTRUCTION	300	0	06/04			
CONS	002 CONSTRUCTION	100	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
IFDS	004 IFA DESIGN	60	0	06/04			

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850 HL82MORTB CONS	MORRISANIA TB CLINIC 138 CONSTRUCTION	54	0	06/04			
850 HL82PHLB1 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 004 CONSTRUCTION	608	0	06/04	PROJSTRT	06/02	06/02
850 HL82PHLB2 CONS	air balancing systems at the bureau of labs phase II 001 CONSTRUCTION	21,953	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,323	0	06/04			
IFSP	007 IFA CONSTRUCTION SUPERVIS	777	0	06/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS	552	0	06/06			
IFSP	009 IFA CONSTRUCTION SUPERVIS	59	0	06/07			
850 HL82PLAZA CONS	PLAZA RECONSTRUCTION AT THE PH LAB 008 CONSTRUCTION	95	0	06/06			
CO#: DE CONS	008 CONSTRUCTION	95-	0	06/06			
CONS	011 CONSTRUCTION	199	0	06/06			
CO#: DE CONS	011 CONSTRUCTION	199-	0	06/06			
CONS	012 CONSTRUCTION	228	0	06/06			
CO#: DE CONS	012 CONSTRUCTION	228-	0	06/06			
850 HL82PRSN CONS	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 010 CONSTRUCTION	1,067	0	06/04	PROJSTRT	01/98	01/98
850 HL82RCHMD CONS	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL 005 CONSTRUCTION	20	0	06/04			
850 HL82RCMD2 IFSP	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 002 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 HL82RIKER CONS	SPRUNG STRUCTURES FOR HEALTH SERVICES AT RIKERS ISLAND 007 CONSTRUCTION	7	0	06/04			
850 HL82RVREL CONS	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY 006 CONSTRUCTION	42	0	06/04			
850 HL82STDs CONS	REHABILITATION OF STD CLINIC AT FT. GREENE 002 CONSTRUCTION	300	0	06/04			
850 HL82TRERF CONS	ROOF REHAB AT TREMONT HEALTH CENTER 001 CONSTRUCTION	300	0	06/04			
CONS	002 CONSTRUCTION	100	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
IFDS	004 IFA DESIGN	60	0	06/04			
850 HL82WASRF CONS	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC 001 CONSTRUCTION	500	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 HL82WASTB CONS	WASHINGTON HTS TB CLINIC 069 CONSTRUCTION	366	0	06/04			

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850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER					
DSGN	001 DESIGN	148	0	06/04		
CONS	003 CONSTRUCTION	2,000	0	06/04		
856 HL82-42BW	Renovate Leased Space Mental Health 42 Broadway					
CONS LS	001 CONSTRUCTION	211	0	09/03		
EQFN FF	002 EQUIPMENT AND FURNITURE	135	0	09/03		
EQFN CQ	003 EQUIPMENT AND FURNITURE	20	0	09/03		
CTGY	004 CONTINGENCY	16	0	09/03		

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\$.00 (NON-CITY)

[illegible]

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BUDGET LINE: HN-C001 FMS #: 042 C01 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,401,696.45 (CITY)

CONTRACT LIABILITY: \$9.64 (CITY)

ITD EXPENDITURES: \$2,618,071.91 (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)*	439				
APPROPRIATIONS	*					COMMITMENT PLAN	*				*
	(N)*					(N)*	*				*

FY 2004																	FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	439	*	439		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	439	*	439		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
042 KG010-002	EQUIPMENT FOR TV STUDIO													
	EQFN ED 004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL	3	0	06/04					
042 KG085-995	SEWER CONSTRUCTION													
	CONS GE 002 CONSTRUCTION					GENERAL	4	0	06/04					
042 KG121-098	WAREHOUSE MEZZANINE													
	CONS GE 004 CONSTRUCTION					GENERAL	432	0	06/04					

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

AVAILABLE BALANCE AS OF: 11/30/03 \$6,452,663.47 (CITY)

CONTRACT LIABILITY: \$424,109.82 (CITY)

ITD EXPENDITURES: \$2,362,026.05 (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)*	3,111	1,406	333		*
APPROPRIATIONS	*					COMMITMENT PLAN	*		*		*
	(N)*					(N)*	*		*		*

		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)	*	*	*	*	338	*	*	*	*	*	*	2,773	3,111			
FORCST	(C)	*	*	*	*	338	*	*	*	*	*	*	2,773	3,111			
ACTUAL	(C)	*	*	*	*	376	*	*	*	*	*	*	*	376			
		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER													
	CONS GE 002 CONSTRUCTION					GENERAL	748	0	06/04	DEVSCOPE	05/01	08/01		

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																			
AVAILABLE BALANCE AS OF: 11/30/03 \$130,429.05 (CITY)										\$.00 (NON-CITY)									
CONTRACT LIABILITY: \$4,767.42 (CITY)										\$.00 (NON-CITY)									
ITD EXPENDITURES: \$3,591,063.53 (CITY)										\$.00 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*		90	*		*	23	*		*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*
FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 04	
PLAN	(C) *	*		*	*	*	*	*	*	*	*	*	*	90	*			90	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	90	*			90	
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
042 HS003-001	UPGRADE COMPUTER AND TELECOMMUNICATION INFRASTRUCTURE						
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/04			
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET						
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/04			
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA						
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/06			

BUDGET LINE: HN-C004																				FMS #: 042 C04				CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03										\$7,168,818.12 (CITY)										\$249,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$1,196,589.18 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$8,747,642.06 (CITY)										\$0.00 (NON-CITY)															
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*										
ADOPTED	(C)*		*			*			*		753	*		(C)*	4,307	*		641	*		2,130	*		716	*										
APPROPRIATIONS	*		*			*			*			*		COMMITMENT PLAN	*		*		*		*		*		*										
	(N)*	249	*			*			*			*		(N)*		*		*		*		*		*	*										
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN	(C)	*	60	*	153	*	450	*	313	*	28	*		*		*	*	*	*	*	*	*	*	3,303	*	4,307									
FORCST	(C)	*	60	*	153	*	450	*	313	*	28	*	*	*		*	*	*	*	*	*	*	*	3,303	*	4,307									
ACTUAL	(C)	*	60	*	153	*	450	*	313	*	28	*	*	*		*	*	*	*	*	*	*	*	*	*	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
042 BX003-001	DIAGNOSSTIC RADIOGRAPHIC UNIT						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	224	0	06/04			
042 CA002-001	GENERAL ADJUSTMENT						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	235	0	06/04			
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	708	0	06/06			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	414	0	06/07			
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,280	0	06/10			
EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	136	0	06/05			
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	06/08			
042 CC001-001	SOPHIE DAVIS BIOMEDICAL ED						
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	11/03			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/04			
042 CC002-002	DISTANCE LEARNING EQ-BIOMEDICAL SCHOOL						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	06/06			
042 CC056-097	IMPROVE CAMPUS LANDSCAPE						
DSGN CD 001	DESIGN COMPLETE DESIGN	115	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
042 CL001-002	COMPUTER SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	59	0	10/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	181	0	06/04			
042 CL002-001	COMPUTER EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/06			
042 HC008-002	RENOVATION OF ATHLETIC FACILITIES							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	74	0	09/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/04			
042 HC019-990	Playground Upgrade							
	CONS GE 004 CONSTRUCTION	GENERAL	289	0	09/03			
	CONS GE 006 CONSTRUCTION	GENERAL	11	0	06/04			
042 HC080-098	CONSTRUCT SCIENCE LABS							
	CONS GE 006 CONSTRUCTION	GENERAL	24	0	06/04			
042 HU001-002	MEDIA LAB							
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/05			
042 JJ001-001	INTEGRATION OF TV STUDIOS							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES							
	CONS GE 003 CONSTRUCTION	GENERAL	159	0	06/04			
042 LG069-000	SOUND AND LIGHTING FOR THEATER							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/04			
042 LM001-001	PURCHASE ELECTRONIC AND COMPUTERIZED EQUIPMENT							
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/04			
042 LM006-002	LIBRARY SMART CLASSROOM							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	07/03			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225	0	10/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04			
042 LM007-002	ATHLETIC FIELD LIGHTING							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	302	0	06/07			
042 LM091-000	SPEECH-LANGUAGE, PATHOLOGY, AUDIOLOGY CLINIC EQUIP							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	119	0	08/03			
042 MC006-002	STUDENT SERVICE AND STUDY AREA							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	168	0	06/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	435	0	06/04			
042 MC011-002	TECHNOLOGY							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	599	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
042 MC141-098	WEB STATIONS FOR VIRTUA LIB					DEVSCOPE	05/99	05/99
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/10			
042 ME004-001	PSYCHOLOGICAL LAB							
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4	0	09/03			
042 ME005-001	BURSARS OFFICE							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	07/03			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	51	0	09/03			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/04			
042 ME047-993	COMPUTER LINK TO CUNY NOTIS							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	09/03			
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE							
	CONS GE 002 CONSTRUCTION	GENERAL	31	0	06/06			
042 NY063-094	MANUFACTURING SERVICE CENTER							
	CONS GE 011 CONSTRUCTION	GENERAL	192	0	06/06			
042 NY085-099	ENHANCE PUBLIC SPACES							
	CONS GE 004 CONSTRUCTION	GENERAL	83	0	06/04			
042 NY086-000	RENOVATE TEACHING CLASSROOMS							
	CONS 004 CONSTRUCTION		15	0	09/03			
	CONS 008 CONSTRUCTION		132	0	06/05			
	CONS 012 CONSTRUCTION		7	0	10/03			
	CONS 014 CONSTRUCTION		204	0	06/04			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER							
	CONS GE 004 CONSTRUCTION	GENERAL	34	0	08/03			
	CONS GE 005 CONSTRUCTION	GENERAL	7	0	06/04			
042 YC001-001	RENOV. SOPHIE DAVIS BIOMEDICAL ED.							
	CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/06			
042 YC004-002	UPGRADE STUDENT COMPUTER LAB							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	380	0	06/06			
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/04			
042 YC009-002	TECHNICAL CCLLEGE- FAR ROCKAWAY							
	CONS GE 001 CONSTRUCTION	GENERAL	142	0	06/06			
042 YC012-003	PURCHASE OF COMPACTOR							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	07/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/04			
042 YC047-097	UPGRADE TELECOMMUNICATIONS SYSTEM							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	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
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE						
	EQFN ED 002 EQUIPMENT AND FURNITURE	30	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	87	0	06/04			
042 YC066-098	MODERNIZE - MATH & ENGL COMPUTER LAB						
	EQFN ED 007 EQUIPMENT AND FURNITURE	50	0	06/06			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER						
	EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	17	0	06/06			
042 YC080-000	BURSAR STATON						
	CONS GE 005 CONSTRUCTION	3	0	06/04			
801 CA999-002	Bank Street College Video Conference Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE	560	0	06/04			

BUDGET LINE: HN-C005																	FMS #: 042 C05			CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03																	\$7,939,304.07			(CITY)						\$0.00			(NON-CITY)							
CONTRACT LIABILITY:																	\$183,573.06			(CITY)						\$0.00			(NON-CITY)							
ITD EXPENDITURES:																	\$22,335,423.45			(CITY)						\$0.00			(NON-CITY)							
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		
ADOPTED		(C)*		*		*		*		*		*		(C)*		*		4,736		*		181		*		77		*		*		*				
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*				
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*				

		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)	*	*	21	*	6	*	27	*	10	*	*	*	*	4,672	*	4,736
FORCST	(C)	*	*	21	*	6	*	27	*	10	*	*	*	*	4,672	*	4,736
ACTUAL	(C)	*	*	21	*	6	*	27	*	10	*	*	*	*	*	*	64
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA001-001	CONSTRUCT INSTRUMENT RESEARCH LAB						
	CONS GE 002 CONSTRUCTION	238	0	06/04			
042 BA002-001	UPGRADE BIOLOGY RESEARCH LAB						
	CONS GE 002 CONSTRUCTION	51	0	06/04			
042 BA040-098	RENOVATE NATURAL SCI LAB						
	CONS GE 005 CONSTRUCTION	61	0	06/04			
042 BA047-099	FURNITURE FOR PUBLIC AFFAIRS SCHOOL						
	EQFN 016 EQUIPMENT AND FURNITURE	18	0	10/03			
	EQFN 017 EQUIPMENT AND FURNITURE	74	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
042 BX054-098	CENTER FOR ED & LITERARY ARTS CONS GE 020 CONSTRUCTION	GENERAL	5	0	06/06			
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	6 376	0 0	09/03 06/04			
042 BY001-001	ENLARGEMENT OF THE LIBRARY CAFE CONS GE 006 CONSTRUCTION	GENERAL	400	0	06/04	DEVSCOPE	02/02	05/02
042 BY066-798	REHABILITATION OF THEATERS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	881 1,028	0 0	06/04 06/04	DEVSCOPE	02/01	05/01
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	11/03			
042 CA101-97M	EDUCATIONAL TECHNOLOGY EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	245	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 002 CONSTRUCTION	GENERAL	87	0	06/04			
042 HS002-001	RENOV. OF THEATER COMPLEX CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/04			
042 HS008-002	UPGRADE COLLEGE MOTOR VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/04			
042 HS011-003	CASHIER TRAINING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/04			
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/04			
042 HU016003	RENOVATION OF GEOGRAPHY LAB CONS 001 CONSTRUCTION		300	0	06/04			
042 HU017-003	RENOVATION OF LOEWE PLAZA CONS 001 CONSTRUCTION		268	0	06/04			
042 KG131-098	REPL BLEACHERS - HLTH & PHYS ED BLDG EQFN BD 005 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	3	0	06/06			
042 LG001-001	VIDEO DECK AND COMPUTER EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	9 50	0 0	10/03 06/04			
042 LG065-099	LANGUAGE IMMERSION COMPUTER EQUIPMENT EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/06			
042 LM002-001	ATHLETIC FIELD IRRIGATION AND LIGHTING SYSTEM PHASE I CONS GE 001 CONSTRUCTION	GENERAL	181	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME090-099	COMPLETE LAN/WAN SYSTEM AT MEDGAR EVERS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/06			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER CONS GE 003 CONSTRUCTION GENERAL	21	0	08/03			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	54	0	06/06			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$15,858,827.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$241,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,277,155.70 (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) * 12,197 * 6,710 * 335 *	(C) * 15,434 * 6,888 * 335 *	* * *
APPROPRIATIONS* (N) *	COMMITMENT PLAN (N) *	* * *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	241 *	*	*	*	*	*	*	15,193 *	15,434
FORCST (C) *	*	*	*	*	241 *	*	*	*	*	*	*	15,193 *	15,434
ACTUAL (C) *	*	*	*	*	241 *	*	*	*	*	*	*	*	241
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX016-004	NEW EDUCATIONAL BUILDING CONS GE 001 CONSTRUCTION GENERAL	3,625	0	06/04			
	CONS GE 002 CONSTRUCTION GENERAL	3,625	0	06/05			
042 HS016-003	ELECTRIC DOUCMENT HR MANAGEMENT SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	190	0	06/04			
042 HS017-004	STUDENT TRANSPORTATION EQVH BU 001 EQUIPMENT - VEHICLES BUSES	69	0	06/04			
042 HS018-004	ACADEMIC LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	57	0	06/04			
042 HS020-003	CAMPUS SECURITY SYSTEM EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	241	0	11/03			
	EQFN SR 002 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	4	0	06/04			
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 004 CONSTRUCTION GENERAL	500	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	END
042 HU017-003 CONS	RENOVATION OF LOEWE PLAZA 002 CONSTRUCTION		55	0	06/04			
042 KG014-004 CONS	MAIN GATE SIGN REPLACEMENT GE 001 CONSTRUCTION	GENERAL	100	0	06/04			
042 KG015-004 EQFN	WELCOME CENTER ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/04			
042 KG016-004 SVCS	CAMPUS MAPS AND GRAPHICS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	70	0	06/04			
042 LG002-093 CONS	CENTER THREE GE 008 CONSTRUCTION	GENERAL	2,250	0	06/04			
042 LG010-003 CONS	RENOVATION OF FORMER REGISTRAR'S OFFICE GE 001 CONSTRUCTION	GENERAL	165	0	06/04			
042 LG012-004 EQFN	CAPITAL EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/04			
042 MC014-004 CONS	CAPITAL IMPROVEMENTS GE 001 CONSTRUCTION	GENERAL	2,750	0	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL	2,750	0	06/05			
042 ME005-001 EQFN	BURSARS OFFICE CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/04			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	155	0	06/04			
042 ME014-003 CONS	ACADEMIC COMPLEX I GE 001 CONSTRUCTION	GENERAL	2,300	0	06/04			
042 ME016-004 EQFN	LIBRARY DIGITIZATION ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/04			
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/04			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/06			
042 ME078-097 CONS	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE GE 003 CONSTRUCTION	GENERAL	45	0	06/04			
042 QB011-002 CONS	NEW BUILDING GE 004 CONSTRUCTION	GENERAL	178	0	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/04			
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	217	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
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	179	0	06/04			
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/04			
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/04			
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	06/04			
042 QB022-004	LOWER PEDESTRIAN MALL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/04			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 006 CONSTRUCTION	GENERAL	82	0	06/04		DEVSCOPE 02/97	01/98

BUDGET LINE: HN-D003																			FMS #: 042 D03				PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES									
AVAILABLE BALANCE AS OF: 11/30/03																			\$35,000.00 (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)*		35		*			*			*			*				
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*			
		(N)*			*			*			*			*	(N)*				*			*			*			*				
																			FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04						
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35					
FORCST		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35						
ACTUAL		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG010-002	EQUIPMENT FOR TV STUDIO EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	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: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$8,622,680.51 (CITY)

CONTRACT LIABILITY: \$29,290.04 (CITY)

ITD EXPENDITURES: \$299,029.45 (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)*		5,905	*	*	*	(C)*	8,367	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		*	*	140	25	*	*	*	*	*	*	*	8,202	8,367
FORCST (C)*		*	*	140	25	*	*	*	*	*	*	*	8,202	8,367
ACTUAL (C)*		20	*	140	25	*	*	*	*	*	*	*	*	145
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
042 BA004-004	SCHOOL OF PUBLIC AFFAIRS EXPANSION													
	CONS GE 001 CONSTRUCTION				GENERAL		250	0	06/04					
042 BY001-001	ENLARGEMENT OF THE LIBRARY CAFE												DEVSCOPE 02/02 05/02	
	CONS GE 005 CONSTRUCTION				GENERAL		1,100	0	06/04					
042 BY008-004	STRING PROJECT													
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		60	0	06/04					
042 BY066-798	REHABILITATION OF THEATERS												DEVSCOPE 02/01 05/01	
	CONS GE 008 CONSTRUCTION				GENERAL		1,900	0	06/04					
042 CA003-004	ESTABLISH INTEGRATED VIDEO POST PRODUCTION LAB													
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		100	0	06/04					
042 CC004-003	HUMAN PATIENT SIMULATOR													
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		140	0	09/03					
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		56	0	06/04					
042 CC006-004	NATURAL GAS POWERED BUSES													
	EQVH BU 001 EQUIPMENT - VEHICLES				BUSES		179	0	06/04					
042 CL001-002	COMPUTER SYSTEM													
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		97	0	06/04					
042 CL006-004	CAFETERIA RENOVATION													
	CONS GE 001 CONSTRUCTION				GENERAL		75	0	06/04					
042 HC009-003	LANGUAGE LAB.													
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		25	0	10/03					
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		53	0	06/04					
042 HU003-003	TEACHER'S CONFERENCE CENTER													
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		100	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	MILESTONE END
042 HU006-004	RENOVATE 68TH STREET CAMPUS SPORTSPLEX CONS GE 001 CONSTRUCTION	GENERAL	458	0	06/04		
042 HU007-004	RESTORE ROOSEVELT HOUSE CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/04		
042 JJ005-003	COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	255	0	06/04		
042 JJ006-003	NETWORK ENHANCEMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	330	0	06/04		
042 LM011-004	HUMAN PATIENT SIMULATOR EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/04		
042 LM012-004	STAGE LIGHTING REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/04		
042 MC011-002	TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/04		
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/04		
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/04		
042 QC004-004	JEWISH READING ROOM CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/04		
042 ST001-004	MEDIA TECHNOLOGY LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/04		
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	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: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,618,064.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,729.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$348,205.72 (CITY) \$0.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*					796	136		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*			11									785	796
FORCST (C)*			11									785	796
ACTUAL (C)*			11										11
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-003 COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	204	0	06/04			
042 BX023-003 UPGRADE BIO LAB EQFN ED 001 EQUIPMENT AND FURNITURE	46	0	06/04			
042 BY066-798 REHABILITATION OF THEATERS CONS GE 006 CONSTRUCTION CONS GE 009 CONSTRUCTION	349 136	0 0	06/04 06/05			DEVSCOPE 02/01 05/01
042 HS009-003 MEMORIAL GARDEN CONS GE 001 CONSTRUCTION	100	0	06/04			
042 QB015-003 NEW COMPUTER CENTER EQFN ED 007 EQUIPMENT AND FURNITURE	20	0	06/04			
042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	11 66	0 0	09/03 06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$376,000.20 (CITY)

CONTRACT LIABILITY: \$5,864.93 (CITY)

ITD EXPENDITURES: \$2,467,924.87 (CITY)

\$53,000.00 (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)*	334	*	25	*	3	*		*	(C)*	375	*	25	*	3	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
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		
042 ME015-004	PURCHASE OF EQUIPMENT																
	EQFN ED 001 EQUIPMENT AND FURNITURE									375	0	06/04					
042 ME052-094	REHABILITATION OF GYMNASIUM																
	CONS GE 003 CONSTRUCTION									25	0	06/05					
042 ME087-098	MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY																
	EQFN LB 006 EQUIPMENT AND FURNITURE									1	0	06/06					
	EQFN LB 008 EQUIPMENT AND FURNITURE									2	0	06/06					

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

AVAILABLE BALANCE AS OF: 11/30/03 \$707,307.11 (CITY)

CONTRACT LIABILITY: \$129,474.51 (CITY)

ITD EXPENDITURES: \$1,249,259.38 (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)*		*	786	*		*		*	(C)*	1,141	*	786	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*	415	*	*	*	18	*	2	*	*	*	*	*	*	*	*	*
FORCST	(C)*	415	*	*	*	18	*	2	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	415	*	*	*	18	*	2	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
042 BCRADIO	Brooklyn College Radio Station																
	EQFN 002 EQUIPMENT AND FURNITURE									163	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
	EQFN 003 EQUIPMENT AND FURNITURE	19	0	06/04			
042 BY007-004	STATE OF ART CONFERENCE CENTER						
	CONS GE 001 CONSTRUCTION	100	0	06/04			
	CONS GE 002 CONSTRUCTION	786	0	06/05			
042 BY068-098	BKLYN COLLEGE INTERACTIVE PHYSICS CLASSROOM						
	EQFN ED 002 EQUIPMENT AND FURNITURE	203	0	06/04			
042 BY074-099	BROOKLYN COLLEGE TV CENTER						
	EQFN 002 EQUIPMENT AND FURNITURE	252	0	07/03			
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	384	0	06/04			
042 NY086-000	RENOVATE TEACHING CLASSROOMS						
	CONS 011 CONSTRUCTION	18	0	09/03			
	CONS 013 CONSTRUCTION	2	0	10/03			

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																									
AVAILABLE BALANCE AS OF: 11/30/03					\$1,027,169.00 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:					\$37,160.03 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:					\$1,769,280.97 (CITY)					\$0.00 (NON-CITY)															
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*
ADOPTED	(C)*	312	*		171	*		41	*		*		(C)*	1,027	*		171	*		41	*		*		*
APPROPRIATIONS*			*			*			*			*		COMMITMENT PLAN	*			*			*			*	
	(N)*		*			*			*			*		(N)*		*		*			*			*	

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,027	*	1,027	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,027	*	1,027	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG006-001	POOL CURTAIN REPLACEMENT						
	CONS GE 002 CONSTRUCTION	85	0	06/04			
	CONS GE 003 CONSTRUCTION	171	0	06/05			
042 KG007-004	EQUIPMENT FOR STUDENT LOUNGES						
	EQFN ED 001 EQUIPMENT AND FURNITURE	612	0	06/04			
042 KG095-094	DOOR LOCKSET REPLACEMENT FOR ADA						
	CONS GE 002 CONSTRUCTION	41	0	06/06			
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED						
	CONS GE 007 CONSTRUCTION	117	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
042 KG136-000 CONS	Replace Windows at Kingsborough College 002 CONSTRUCTION	129	0	06/04			
042 KG138-099 CONS GE 001	ENCLOSE AREA UNDER EXTERIOR TERRACE CONSTRUCTION GENERAL	84	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03	\$374,845.67 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$229,596.01 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,606,075.32 (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) * 377 * * 39 * 12 * (C) * 600 * * 39 * 12 *		
APPROPRIATIONS * * * * * COMMITMENT PLAN * * * * *		
(N) * * * 39 * 12 * (N) * * * 39 * 12 *		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	225 *	*	*	*	*	*	*	*	375 *	600
FORCST (C) *	*	*	*	225 *	*	*	*	*	*	*	*	375 *	600
ACTUAL (C) *	*	*	*	225 *	*	*	*	*	*	*	*	*	225
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 MC013-004 EQFN ED 001	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/04			
042 MC138-098 CONS GE 004 CONS GE 005	SECURE ENTRY CONSTRUCTION GENERAL CONSTRUCTION GENERAL	225 25	0 0	10/03 06/04			
042 MC147-098 EQFN ED 006 EQFN ED 007	BUSINESS TRAINING CENTER EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	39 12	39 12	06/06 06/07			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/03 \$1,387,619.07 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$133,702.95 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,660,593.98 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 04	519	*	FY 05	*	FY 06	98	*	FY 07	*	COMMITMENT PLAN	(C)*	FY 04	1,444	*	FY 05	*	FY 06	98	*	FY 07	*
APPROPRIATIONS	(N)*			*		*		*	*		*		*		*	*		*		*		*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	10	27	*	43	60	*	*	*	*	*	*	1,304	*	1,444	
FORCST	(C) *	10	27	*	43	60	*	*	*	*	*	*	1,304	*	1,444	
ACTUAL	(C) *	10	27	*	43	59	*	*	*	*	*	*	*	*	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
042 BA003-002	COMPUTER EQUIPMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	06/04			
042 BA060-001	BIOLOGY RESEARCH LABS CONS GE 002 CONSTRUCTION	189	0	06/04			
042 CC005-003	PHYSICAL DIAGNOSIS LAB EQFN ED 001 EQUIPMENT AND FURNITURE	10	0	07/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE	43	0	11/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	79	0	06/04			
042 CC007-004	CAMPUS ACCESSIBILITY CONS GE 001 CONSTRUCTION	322	0	06/04			
042 CC078-001	CITY COLLEGE - SMART CLASSROOMS EQFN ED 006 EQUIPMENT AND FURNITURE	21	0	08/03			
	EQFN ED 007 EQUIPMENT AND FURNITURE	35	0	10/03			
	EQFN ED 008 EQUIPMENT AND FURNITURE	17	0	11/03			
	EQFN ED 009 EQUIPMENT AND FURNITURE	78	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 001 CONSTRUCTION	100	0	06/04			
042 GR001-002	COMPUTER EQUIPMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	98	0	06/06			
042 GR002-003	SCIENCE CENTER EQUIPMENT SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	45	0	06/04			
042 HU004-003	EXPANSION & RENOV. OF ANTHROPOLOGY LAB EQFN ED 002 EQUIPMENT AND FURNITURE	6	0	08/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE	8	0	10/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	78	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
042 HU005-003 CO#: ED EQFN	UPGRADE SOUND SYSTEM AT KAYE PLAYHOUSE 004 EQUIPMENT AND FURNITURE	66	0	06/04			
042 JJ004-003 EQFN ED 001	COMPUTER UPGRADE EQUIPMENT AND FURNITURE	77	0	06/04			
801 CA999-002 EQFN ED 002	Bank Street College Video Conference Center EQUIPMENT AND FURNITURE	228	0	06/04			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE														
AVAILABLE BALANCE AS OF: 11/30/03 \$565,566.36 (CITY) \$97,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$140,263.37 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$1,280,882.27 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					
ADOPTED (C) *	152 *			10 *		(C) *	459 *						10 *	
APPROPRIATIONS* (N) *						COMMITMENT PLAN (N) *								
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *				34 *								425 *	459	
FORCST (C) *				34 *								425 *	459	
ACTUAL (C) *				34 *									34	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB004-002 EQFN ED 004	MEDIA TECHNOLOGY LAB EQUIPMENT AND FURNITURE	8	0	06/04			
042 QB005-002 CONS GE 002 CONS GE 003	CAMPUS THEATER RENOVATION CONSTRUCTION CONSTRUCTION	34 254	0 0	10/03 06/04			
042 QB012-003 EQFN	WIRELESS LIBRARY EQUIPMENT AND FURNITURE	152	0	06/04			
042 QB036-092 CONS GE 002	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONSTRUCTION	8	0	06/04			
042 QB179-098 EQFN ED 011	UPGRADE PHOTORGAPHY LAB EQUIPMENT AND FURNITURE	10	0	06/07			
042 QB180-098 EQFN ED 008	UPGRADE BIOLOGY & GEOLOGY PREP AREA EQUIPMENT AND FURNITURE	3	0	06/04			

* FY 06 *

06/04

06/04

06/04

06/04

\$.00 (NON-CITY)

[illegible]

[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
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/04		
042 QC062-997	RESTORATION OF TRACK CONS GE 007 CONSTRUCTION	GENERAL	223	0	06/06		
	CONS GE 008 CONSTRUCTION	GENERAL	24	0	06/06		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 002 CONSTRUCTION	GENERAL	344	0	06/04		
042 YC002-001	SECURITY LIGHTING SYSTEM FOR GYM AND PHY ED BUILDING EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	89	0	06/06		

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/03 \$147,466.74 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$18,887.80 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$165,363.46 (CITY) \$0.00 (NON-CITY)															
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07							
ADOPTED (C)*	*	*	8 *	*	(C)*	163 *	*	8 *							*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*							*
(N)*	*	*	*	*	(N)*	*	*	*							*
FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	16 *	*	*	*	*	*	*	147 *	163		
FORCST (C) *	*	*	*	*	16 *	*	*	*	*	*	*	147 *	163		
ACTUAL (C) *	*	*	*	*	16 *	*	*	*	*	*	*	*	16		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ST002-002	DIGITAL GRAPHICS DESIGN & INTERNET DEV. LAB EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04		
042 ST005-003	DIGITAL LIBRARY LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	11/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/04		
042 ST049-000	CSI PARKING LOT CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL	8	0	06/06		

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BUDGET LINE: HN-X001																			FMS #: 042 X01				PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																													
AVAILABLE BALANCE AS OF: 11/30/03																			\$1,272,776.07				(CITY)								\$0.00				(NON-CITY)																	
CONTRACT LIABILITY:																			\$7,376.07				(CITY)								\$0.00				(NON-CITY)																	
ITD EXPENDITURES:																			\$1,084,688.86				(CITY)								\$0.00				(NON-CITY)																	
																			*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED (C)*																			196		*				*				*				(C)*		1,196		*				*				*				*			
APPROPRIATIONS*																					*				*				*				COMMITMENT PLAN		*				*				*				*					
(N)*																					*				*				*				(N)*				*				*				*							
																			FY 2004																																	
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C) *																			*		*		*		*		*		*		*		*		*		*		*		*		1,196		*		1,196					
FORCST (C) *																			*		*		*		*		*		*		*		*		*		*		*		*		1,196		*		1,196					
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	
042 BX005-001	EDP EQUIPMENT														
	EQFN ED 001 EQUIPMENT AND FURNITURE								63	0	06/04				
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER												DEVSCOPE	05/01	08/01
	CONS GE 006 CONSTRUCTION								725	0	06/04				
042 HS001-002	CREATE COMPUTERIZED TESTING LAB														
	EQFN ED 001 EQUIPMENT AND FURNITURE								102	0	06/04				
042 HS004-002	UPGRADE RADIOLOGICAL TECHNOLOGY EQUIPMENT														
	EQFN ED 003 EQUIPMENT AND FURNITURE								109	0	06/04				
042 HS010-003	SCIENCE LAB EQUIPMENT														
	EQFN ED 001 EQUIPMENT AND FURNITURE								91	0	06/04				
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB														
	EQFN ED 001 EQUIPMENT AND FURNITURE								80	0	06/04				
042 HS062-000	MICROSOFT CERTIFICATE LEARNING CENTER														
	EQFN ED 003 EQUIPMENT AND FURNITURE								25	0	06/04				
	EQFN ED 004 EQUIPMENT AND FURNITURE								1	0	06/04				

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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$4,091,501.88 (CITY)

CONTRACT LIABILITY: \$68,719.82 (CITY)

ITD EXPENDITURES: \$2,352,052.81 (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)*	100	*	1,480	*	21	*		*	(C)*	3,884	*	1,480	*	21	*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,884	*		3,884
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,884	*		3,884
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX014-091		BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER				DEVSCOPE	05/01	08/01
		CONS GE 001 CONSTRUCTION	960	0	06/04			
		EQFN ED 004 EQUIPMENT AND FURNITURE	200	0	06/04			
		CONS GE 005 CONSTRUCTION	389	0	06/04			
042 BX015-003		BIO AND MEDICAL LAB RENOVATION						
		CONS GE 001 CONSTRUCTION	280	0	06/04			
042 BX016-004		NEW EDUCATIONAL BUILDING						
		CONS GE 003 CONSTRUCTION	100	0	06/04			
		CONS GE 004 CONSTRUCTION	900	0	06/05			
042 BX024-003		UPGRADE COMPUTER LABS						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/04			
042 BX056-099		CONVERT TWO ROOMS INTO COMPUTER CLASSROOMS						
		CONS 005 CONSTRUCTION	236	0	06/04			
042 BX057-000		RENOVATION OF HALL OF FAME PLAYHOUSE						
		CONS GE 001 CONSTRUCTION	443	0	06/04			
		CONS GE 002 CONSTRUCTION	50	0	06/04			
042 BX058-000		RENOVATION OF TENNIS AND HANDBALL FACILITIES						
		CONS GE 004 CONSTRUCTION	382	0	06/04			
042 HS005-001		RELOCATION OF DENTAL CLINIC						
		CONS GE 001 CONSTRUCTION	100	0	06/04			
		CONS GE 003 CONSTRUCTION	580	0	06/05			
042 HS006-002		REH. F&E - 500 GRAND CONCOOURSE & CREATE A DENTAL CLINIC						
		CONS 001 CONSTRUCTION	311	0	06/04			
		CONS 002 CONSTRUCTION	21	0	06/06			
		CONS 003 CONSTRUCTION	333	0	06/04			

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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$1,454,000.32 (CITY)

CONTRACT LIABILITY: \$15,174.33 (CITY)

ITD EXPENDITURES: \$1,952,017.24 (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)*	518	*	150	*	*	*	*	*	(C)*	804	*	150	*	*	*	*	*
APPROPRIATIONS*		*		*	*	*	*	*	COMMITMENT PLAN		*		*	*	*	*	*
(N)*		*		*	*	*	*	*	(N)*		*		*	*	*	*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	804	*	804	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	804	*	804	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-001	CEI FOR DEPT OF SPECIALIZED SERVICE							
	CONS	001 CONSTRUCTION	150	0	06/05			
042 LM004-002	COUNSELING AND EDUCATION CENTER							
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159	0	06/04			
042 LM010-003	RENOVATION OF SCIENCE ED. CLASSROOM							
	CONS GE	001 CONSTRUCTION GENERAL	103	0	06/04			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS							
	CONS TS	002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	239	0	06/04			
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE							
	CONS GE	003 CONSTRUCTION GENERAL	161	0	06/04			
042 LM092-001	RONV. PLAYGROUND							
	CONS	001 CONSTRUCTION	142	0	06/04			

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BUDGET LINE: HN-X005																				FMS #:		042 X05		IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/03										\$193,016.32 (CITY)						\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$17,105.16 (CITY)						\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$1,870,201.52 (CITY)						\$0.00 (NON-CITY)																					
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED		(C)*	291	*	*	*	2	*	*	*	(C)*				*	205	*	*	*	2	*	*	*														
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	COMMITMENT PLAN				*	*	*	*	*	*	*	*	*														
		(N)*	*	*	*	*	*	*	*	*	(N)*				*	*	*	*	*	*	*	*	*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN		(C)	*	*	*	*	19	*	*	*	*	*	*	186	*	205																					
FORCST		(C)	*	*	*	*	19	*	*	*	*	*	*	186	*	205																					
ACTUAL		(C)	*	*	8-	*	19	*	*	*	*	*	*	*	*	11																					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 LM003-002	UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING																		
	EQFN ED 006 EQUIPMENT AND FURNITURE								19		0	10/03							
	EQFN ED 007 EQUIPMENT AND FURNITURE								8		0	06/04							
042 LM009-003	COMPUTER ASSISTED LABS FOR ENGLISH																		
	EQFN ED 001 EQUIPMENT AND FURNITURE								130		0	06/04							
042 LM083-099	VIDO JOURNALILM CENTER EQUIP																		
	EQFN CQ 009 EQUIPMENT AND FURNITURE								2		0	06/06							
042 LM088-000	Lehman college Multi media language equipment																		
	EQFN 005 EQUIPMENT AND FURNITURE								5		0	06/04							
042 LM089-000	Lehman College purchase audio/visual equip																		
	EQFN 006 EQUIPMENT AND FURNITURE								8		0	06/04							
	EQFN 010 EQUIPMENT AND FURNITURE								18		0	06/04							
042 LM090-000	Lehman college purchase multi-media radio																		
	EQFN 015 EQUIPMENT AND FURNITURE								17		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
042 BX050-098	SECURITY SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	50	50	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	526	526	06/09			
042 CA002-001	GENERAL ADJUSTMENT							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	95	06/09			
042 CA002-002	CUNY WIDE LOCAL LAW 11 - PHASE 1							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/04			
042 CA004-004	ME ACADEMIC BUILDING RESERVE FUND							
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/05			
042 CA091-096	CUNYWIDE REHAB							
	CONS GE 005 CONSTRUCTION	GENERAL	330	851	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL	2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL	3,699	3,699	06/10			
	CONS GE 012 CONSTRUCTION	GENERAL	2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL	2,731	2,731	06/13			
042 CA092-096	SCOPE DEVELOPMENT							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	325	325	06/13			
042 CA101-97M	EDUCATIONAL TECHNOLOGY							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	557	06/04			
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	80	06/04			
042 HS019-004	HOSTOS FIRE ALARM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/04			
042 HS055-098	WINDOW REHAB - 471 WALTON							
	CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/10			
042 KG001-088	SITE: MARINA SITE REPARATION							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	534	534	06/10			
042 KG018-004	KINGSBOROUGH FIRE ALARM PHASE 1							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/04			
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED							
CO#: AB	CONS GE 008 CONSTRUCTION	GENERAL	0	117	06/04			
042 KG107-004	KINGSBOROUGH PHONES							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/04			
042 KG121-098	WAREHOUSE MEZZANINE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
	DSGN CD 003 DESIGN	COMPLETE DESIGN	115	257	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
042 KG123-098	RENOVATE STAGE & THEATRE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042 KG124-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	466	466	06/05			
042 KG125-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	120	120	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	239	239	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL	43	43	06/08			
042 KG126-098	INTERIOR REHABS							
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG127-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	266	266	06/09			
042 KG128-098	REHAB OF WINDOWS							
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	SECURITY SYSTEMS							
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042 KG813-087	IRRIGATION SYSTEM							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042 LG002-093	CENTER THREE							
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07			DEVSCOPE 05/00 01/01
042 LG013-004	LA GUARDIA FIRE ALARM PHASE 1							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
042 LG050-098	MODERNIZE A/C							
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13			
042 LG051-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/10			
042 LG052-098	INTERIOR REHABS							
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042 LG053-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	151	151	06/09			
042 LG054-098	SECURITY SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	126	126	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG055-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/10			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES CONS GE 004 CONSTRUCTION	GENERAL	0	152	06/04			
042 MC006-002	STUDENT SERVICE AND STUDY AREA EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	0 0	400 100	06/04 06/04			
042 MC011-002	TECHNOLOGY EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	450	06/04			
042 MC015-004	REBUILD FITERMAN HALL CONS DE 001 CONSTRUCTION DSGN CD 002 DESIGN	DEMOLITION COMPLETE DESIGN	0 17,000	5,109 0	06/04 06/04			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	90 600	90 0	06/04 06/04			
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER CONS GE 013 CONSTRUCTION	GENERAL	50	50	06/04		DEVSCOPE 05/96	08/96
042 MC132-098	MODERNIZE A/C CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/10			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/10			
042 MC135-098	REHAB OF ROOFS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	526 764	526 764	06/10 06/08			
042 MC136-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	315 261	315 261	06/07 06/10			
042 MC138-098	SECURE ENTRY CONS GE 003 CONSTRUCTION	GENERAL	382	382	10/03			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	381	06/04		DEVSCOPE 05/99	05/99
042 ME005-001	BURSARS OFFICE EQFN CQ 002 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE EQFN CQ 005 EQUIPMENT AND FURNITURE EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0 0 0	4 4 15 67	07/03 09/03 11/03 06/04			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	25	25	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME010-004	Telecommunication and Network Upgrade							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	60	06/04			
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007							
	CONS GE 008 CONSTRUCTION	GENERAL	70	74	06/04			
042 ME014-003	ACADEMIC COMPLEX I							
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL	37,000	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	17,181	0	06/07			
	CONS GE 006 CONSTRUCTION	GENERAL	5,550	0	06/08			
042 ME015-004	PURCHASE OF EQUIPMENT							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	75	06/04			
042 ME050-094	EXPAND DAY CARE							
	CONS GE 001 CONSTRUCTION	GENERAL	119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	230	230	06/09			
042 ME069-096	UPGRADE SECURITY							
	CONS GE 001 CONSTRUCTION	GENERAL	54	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS							
	CONS GE 001 CONSTRUCTION	GENERAL	123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB							
	CONS GE 002 CONSTRUCTION	GENERAL	248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	406	406	06/08			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	203	203	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	207	207	06/08			
042 ME082-098	INTERIOR REHABS							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	457	457	06/08			
042 ME083-098	REHAB OF ROOFS							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	377	377	06/12			
042 ME085-098	SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	834	834	06/13			
042 QB001-093	HCAP ACCESS							
	CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM							
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/07			

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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 004 DESIGN	39	39	06/09			
042 QB006-089	DOMESTIC WATER FILTRATION SYS CONS PL 005 CONSTRUCTION	1	1	11/03			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	200	204	06/10			
042 QB015-003	NEW COMPUTER CENTER						
	EQFN ED 004 EQUIPMENT AND FURNITURE	0	2	10/03			
	EQFN ED 008 EQUIPMENT AND FURNITURE	0	93	11/03			
	EQFN ED 009 EQUIPMENT AND FURNITURE	0	12	06/04			
042 QB023-004	QUEENSBOROUGH FIRE ALARM PHASE 1 EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
042 QB024-004	QUEENSBOROUGH TRANSFORMER EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/04			
042 QB025-004	QUEENSBOROUGH GYM BLDG ROOF EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
042 QB158-095	REHAB FOOD EQUIPMENT						
	CONS GE 001 CONSTRUCTION	39	39	06/09			
	CONS GE 002 CONSTRUCTION	291	291	06/08			
	CONS GE 003 CONSTRUCTION	20	20	06/07			
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	823	823	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	1,015	1,015	06/11			
042 QB169-098	MODERNIZE LIBRARY & ADMIN CONS GE 001 CONSTRUCTION	363	363	06/13			
042 QB170-098	KENNEDY HALL BOILER CONS GE 002 CONSTRUCTION	342	342	06/09			
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS						
	CONS GE 005 CONSTRUCTION	19	19	08/03			
	CONS GE 007 CONSTRUCTION	2	2	09/03			
	CONS GE 008 CONSTRUCTION	8	8	10/03			
	CONS GE 009 CONSTRUCTION	114	114	06/04			
042 QB176-098	REHAB OF ROOF CONS GE 001 CONSTRUCTION	275	275	06/11			
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	347	347	06/10			

DEVSCOPE 02/97 01/98

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	GENERAL	801	801	06/10		
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/04		

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL													
AVAILABLE BALANCE AS OF: 11/30/03										\$1,089,214.64 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$349,559.75 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$2,961,418.42 (CITY)		\$0.00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		2,365	344						(C)*	793	2,992	30	
APPROPRIATIONS*									COMMITMENT PLAN *				
(N)*									(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	330 *	*	*	269 *	*	*	*	*	*	194 *	793
FORCST (C) *	*	*	330 *	*	*	269 *	*	*	*	*	*	194 *	793
ACTUAL (C) *	*	*	330 *	*	*	*	*	*	*	*	*	*	331
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HC003-989	RECONST WINDOWS CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06		
042 HC006-099	Rehab. of Lab. CONS GE 001 CONSTRUCTION	GENERAL	956	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL	956-	0	06/05		
	CONS GE 011 CONSTRUCTION	GENERAL	105	0	06/04		
042 HC019-990	Playground Upgrade CONS GE 003 CONSTRUCTION	GENERAL	330	0	09/03		
	CONS GE 005 CONSTRUCTION	GENERAL	58	0	06/04		
042 HC073-094	CONDITION ASSESSMENT DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10		
042 HC075-098	REHAB BOILERS, PIPING, REMOVE ASBESTOS				DEVSCOPE	06/01	09/01
	CONS GE 001 CONSTRUCTION	GENERAL	269	0	12/03		
	CONS GE 002 CONSTRUCTION	GENERAL	2,967	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL	31	0	06/04		

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BUDGET LINE: H0-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$10,248,915.28 (CITY)

CONTRACT LIABILITY: \$558,029.06 (CITY)

ITD EXPENDITURES: \$14,406,055.66 (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)*						(C)*	9,305				
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		*	3	*	*	*	*	*	*	*	*	*	9,302	9,305
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	9,305	9,305
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	MILESTONE END		
819 HHC-CCEQP EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE						3,105	0	06/04					
819 01200102 CONS	KINGS COUNTY ASSISTED LIVING COMPLEX 005 CONSTRUCTION						1,250	0	06/04					
819 11200008 CO#: A CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 002 CONSTRUCTION						41	0	06/04					
CO#: R3 CONS	002 CONSTRUCTION						3	0	08/03					
819 11200102 CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 001 CONSTRUCTION						550	0	06/04					
CO#: A EQFN	100 EQUIPMENT AND FURNITURE						31	0	06/04					
819 13200004 CONS	HARLEM HOSPITAL ASTHMA CENTER RENOVATION GE 002 CONSTRUCTION GENERAL						445	0	06/04					
819 26200102 CONS	CONEY ISLAND - HOSPITAL IMPROVEMENTS 001 CONSTRUCTION						1,000	0	06/04					
819 27200241 EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE						60	0	06/04					
819 34200140 EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE						555	0	06/04					
819 48200101 CO#: B CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION						83	0	06/04					
819 48200221 CO#: A EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE						182	0	06/04					
819 75200101 CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION						2,000	0	06/04					

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BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$8,852,302.00 (CITY)

CONTRACT LIABILITY: \$106,618.80 (CITY)

ITD EXPENDITURES: \$571,079.20 (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)*	13,380	*	6,000	*	5,000	*		*	(C)*	14,802	*	6,000	*	5,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*
										COMMITMENT PLAN								

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)*	*	*	*	*	*	7*	*	*	*	*	*	* 14,795	*	14,802
FORCST	(C)*	*	*	*	*	*	7*	*	*	*	*	*	* 14,795	*	14,802
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 75200404		Seaview Senior Housing - Met Council																
	CONS	001 CONSTRUCTION								5,750	0	06/04						
	CONS	002 CONSTRUCTION								5,000	0	06/05						
	CONS	003 CONSTRUCTION								5,000	0	06/06						
819 01200102		KINGS COUNTY ASSISTED LIVING COMPLEX																
CO#: A	CONS	004 CONSTRUCTION								2,500	0	06/04						
819 02200435		ST. VINCENT'S HOSPITAL: PURCHASE 12 DEFIBRILLATORS																
	EQFN	MD 001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT								36	0	06/04						
819 02200436		CARIBBEAN HOUSE: RENOVATION OF ADMIN & CLINICAL SPACE																
	CONS	100 CONSTRUCTION								200	0	06/04						
819 02200437		CALLEN LORDE D&TC: PURCHASE IT NETWORK																
	EQFN	001 EQUIPMENT AND FURNITURE								100	0	06/04						
819 11200102		BELLEVUE HOSPITAL CANCER CENTER RENOVATION																
	CONS	002 CONSTRUCTION								477	0	06/04						
CO#: A	CONS	002 CONSTRUCTION								423	0	08/04						
819 11200201		BELLEVUE/NYU SURGICAL UNIT																
	EQFN	MD 200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT								500	0	06/04						
819 12200301		GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER																
	CONS	100 CONSTRUCTION								50	0	06/05						
819 12200302		GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE																
	CONS	100 CONSTRUCTION								400	0	06/05						
	EQFN	200 EQUIPMENT AND FURNITURE								55	0	06/05						
819 13199901		HARLEM: RENOVATE MANHATTANVILLE HOUSES DAY CARE CENTER																
	CONS	100 CONSTRUCTION								39	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
819 26200241 CO#: A EQFN	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB 002 EQUIPMENT AND FURNITURE	72	0	06/05			
819 29200301 CO#: R1 CONS DSGN CNSP EQFN	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION 100 CONSTRUCTION 200 DESIGN 300 CONSTRUCTION SUPERVISION 400 EQUIPMENT AND FURNITURE	1,663 7 200 100 530	0 0 0 0 0	06/04 12/03 06/04 06/04 06/04			
819 33200440 EQFN	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	06/04			
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,500	0	06/04			
819 67200401 CONS	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM 100 CONSTRUCTION	250	0	06/04			
819 75200403 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	400	0	06/04			

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 \$41,365.29 (CITY)
CONTRACT LIABILITY: \$85,053.98 (CITY)
ITD EXPENDITURES: \$1,602,591.73 (CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*					58			
APPROPRIATIONS*								
(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		10-	20-	41	6								41	58
FORCST (C)*		10-	20-	41	6								41	58
ACTUAL (C)*		10-	20-	41	6									17
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 13200204 CONS CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS	HARLEM: LABOR AND DELIVERY SUITE REHAB 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	41 10- 20- 41 6	0 0 0 0 0	06/04 07/03 08/03 09/03 10/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$16,629.48 (CITY)

CONTRACT LIABILITY: \$378,360.00 (CITY)

ITD EXPENDITURES: \$3,898,904.52 (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)*	325							
APPROPRIATIONS	*								*								*
	(N)*								(N)*								*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	308	*	*	*	*	*	*	*	*	17	*	325		
FORCST	(C) *	*	*	308	*	*	*	*	*	*	*	*	17	*	325		
ACTUAL	(C) *	*	*	308	*	*	*	*	*	*	*	*	*	*	308		
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
819 18200240	RENAISSANCE: PURCHASE MOBILE DENTAL UNIT																
EQFN	001 EQUIPMENT AND FURNITURE									17	0	06/04					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE									308	0	09/03					

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$1,117,000.50 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$764,625.50 (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)*			500	*	*		*	(C)*	1,117	*	500	*	*		*	*
APPROPRIATIONS	*			*	*	*		*	*	*	*	*	*	*		*	*
	(N)*			*	*	*		*	(N)*	*	*	*	*	*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	117	*	*	*	*	*	*	*	*	1,000	*	1,117		
FORCST	(C) *	*	*	*	*	*	117	*	*	*	*	*	1,000	*	1,117		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR																
CONS	001 CONSTRUCTION									500	0	06/04					
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM																
CONS	100 CONSTRUCTION									425	0	06/04					
EQFN	200 EQUIPMENT AND FURNITURE									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
819 34200241 EQFN	QHC: PURCHASE THREE (3) ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	117	0	09/03			
819 34200304 CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	500	0	06/05			

BUDGET LINE: H0-Q377 FMS #: 819 Q37 QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/03										\$.47 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:										\$531,271.61 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:										\$6,760,473.92 (CITY)		\$.00 (NON-CITY)		
	* FY 04	* FY 05	* FY 06	* FY 07						* FY 04	* FY 05	* FY 06	* FY 07	*
ADOPTED (C)*										324				*
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
819 MAJOR/QHC CONS DE 018	QHC MAJOR RECONSTRUCTION DEMOLITION	324	0	10/03			

BUDGET LINE: H0-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/03										\$1,261,640.47 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:										\$569,163.47 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:										\$1,326,668.06 (CITY)		\$.00 (NON-CITY)		
	* FY 04	* FY 05	* FY 06	* FY 07						* FY 04	* FY 05	* FY 06	* FY 07	*
ADOPTED (C)*	800									1,570				*
APPROPRIATIONS*														*
(N)*														*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*								*	1,570	*
FORCST (C) *	*	*	*	*								*	1,570	*
ACTUAL (C) *	*	*	*	*								*	1,570	*
PLAN (N) *	*	*	*	*								*	1,570	*
FORCST (N) *	*	*	*	*								*	1,570	*
ACTUAL (N) *	*	*	*	*								*	1,570	*

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 20200240 EQVH	BELVIS: PURCHASE MOBILE DENTAL UNIT 100 EQUIPMENT - VEHICLES	160	0	06/04			
819 21200202 CONS	REHABILITATION OF REHAB POOL 100 CONSTRUCTION	200	0	06/04			
819 25200241 EQFN	LINCOLN: REPLACE GAMA CAMERA 100 EQUIPMENT AND FURNITURE	250	0	06/04			
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 100 CONSTRUCTION	200	0	06/04			
CONS	110 CONSTRUCTION	300	0	06/04			
EQFN	200 EQUIPMENT AND FURNITURE	300	0	06/04			
819 42200240 EQVH	MORRISANIA: PURCHASE MOBILE DENTAL UNIT 100 EQUIPMENT - VEHICLES	148	0	06/04			
CO#: A EQVH	100 EQUIPMENT - VEHICLES	12	0	06/04			

BUDGET LINE: H0-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$350,678,270.13 (CITY)

CONTRACT LIABILITY: \$38,818,899.31 (CITY)

ITD EXPENDITURES: \$731,130,046.88 (CITY)

\$68,810.13 (NON-CITY)

\$.01 (NON-CITY)

\$3,915,694.86 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 6,234			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	14 *	212 *		114 *	50 *	13 *						5,831 *	6,234
FORCST (C) *	14 *	212 *		114 *	50 *	13 *						5,831 *	6,234
ACTUAL (C) *	63 *	8,547 *	4,626 *	972 *	2,172 *								16,380
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 HRCN111BD CONS	BELLEVUE DAY CARE CENTER 001 CONSTRUCTION	51	0	06/04			
CO#: R3 CONS	001 CONSTRUCTION	212	0	08/03			
CO#: R4 CONS	001 CONSTRUCTION	11	0	10/03			
CO#: R5 CONS	001 CONSTRUCTION	13	0	12/03			
819 01199601 CONS	DOH CLINIC CODE CORRECTIONS GE 006 CONSTRUCTION	800	0	06/04			
CO#: R1 CONS	GE 006 CONSTRUCTION	53	0	10/03			
CO#: R2 CONS	GE 006 CONSTRUCTION	50	0	11/03			

BUDGET LINE: HO-377		FMS #: 819 327		MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																								
AVAILABLE BALANCE AS OF: 11/30/03				\$419,274,270.34 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$1,594,615.49 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$172,681,746.06 (CITY)										\$.00 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*									
ADOPTED	(C)*	26,426	*	618	*		*		*		(C)*	421,878	*	618	*		*		*									
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*	*		*	*	*		*									
	(N)*		*		*		*		*		(N)*		*		*	*	*		*									
COMMITMENT PLAN																												
FY 2004																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04		
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*		421,307	*	421,878
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*		421,307	*	421,878
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*			*	571
		*		*		*		*		*		*		*		*		*		*		*		*			*	
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
819 BELLHC	Bellevue Remodeling Project						
	CONS 002 CONSTRUCTION	2,105	0	06/04			
	CONS 003 CONSTRUCTION	5,000	0	06/04			
	CONS 004 CONSTRUCTION	1,502	0	06/04			
CO#: A	CONS 004 CONSTRUCTION	3,498	0	06/04			
	CONS GE 005 CONSTRUCTION	15,000	0	06/04			
	CONS 006 CONSTRUCTION	11,480	0	06/04			
CO#: A	CONS 006 CONSTRUCTION	5,115	0	06/04			
	CONS HV 007 CONSTRUCTION	15,000	0	06/04			
	CONS EL 008 CONSTRUCTION	14,000	0	06/04			
	CONS PL 009 CONSTRUCTION	10,000	0	06/04			
	CONS GE 010 CONSTRUCTION	15,795	0	06/04			
	CONS HV 011 CONSTRUCTION	10,000	0	06/04			
	CONS EL 012 CONSTRUCTION	10,000	0	06/04			
	CONS PL 013 CONSTRUCTION	10,000	0	06/04			
CO#: 1	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/04		
CO#: 1	SVCS 030 SERVICES		505	0	06/04		
	EQFN 040 EQUIPMENT AND FURNITURE		2,200	0	06/04		
	EQFN MD 041 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	4,536	0	06/04		
CO#: 1	EQFN MD 041 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	6,849	0	06/04		
	CONS 042 CONSTRUCTION		11,700	0	06/04		
	CONS 043 CONSTRUCTION		4,300	0	06/04		
819 DNALB	OCME DNA Lab Construction						
	DSGN 001 DESIGN	3,410	0	06/04			
	CONS 002 CONSTRUCTION	1,100	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE	14,000	0	06/04			
	CTGY 004 CONTINGENCY	55	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE	21,000	0	06/04			
	SITE 006 SITE	650	0	06/04			
	CNSP 008 CONSTRUCTION SUPERVISION	731	0	06/04			
	SVCS 010 SERVICES	1,909	0	06/04			
	CONS 011 CONSTRUCTION	29,263	0	06/04			
CO#: A	SITE 012 SITE	281	0	06/04			
	OTHR 013 OTHER	129	0	06/04			
	CONS 014 CONSTRUCTION	1,464	0	06/04			
	DSGN FD 015 DESIGN	FINAL DESIGN	6,364	0	06/04		
	CNSP 016 CONSTRUCTION SUPERVISION		3,215	0	06/04		
	SVCS 017 SERVICES		3,391	0	06/04		
	CONS 018 CONSTRUCTION		113,321	0	06/04		
	OTHR 019 OTHER		516	0	06/04		
	CONS 020 CONSTRUCTION		5,668	0	06/04		
	DSGN FD 021 DESIGN	FINAL DESIGN	909	0	06/04		
	CNSP 022 CONSTRUCTION SUPERVISION		3,312	0	06/04		
	SVCS 023 SERVICES		1,235	0	06/04		
	CONS 024 CONSTRUCTION		20,978	0	06/04		
	OTHR 025 OTHER		257	0	06/04		
	CONS 026 CONSTRUCTION		1,049	0	06/04		
	DSGN FD 027 DESIGN	FINAL DESIGN	682	0	06/04		
	CNSP 028 CONSTRUCTION SUPERVISION		2,484	0	06/04		
	SVCS 029 SERVICES		1,235	0	06/04		
	SVCS 030 SERVICES		618	0	12/04		
	CONS 031 CONSTRUCTION		8,000	0	06/04		

[illegible]

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH2		Kings County Phase 2 Redevelopment Plan						
CO#: A	DSGN	002 DESIGN	5,763	0	06/04			
CO#: B	DSGN	002 DESIGN	3,617	0	01/04			
	DSGN	004 DESIGN	1,347	0	07/03			
	DSGN	005 DESIGN	6,165	0	06/04			
	SVCS	007 SERVICES	631	0	06/04			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	2,000	0	06/04			
CO#: 1	CNSP	SU 008 CONSTRUCTION SUPERVISION	3,345	0	06/04			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	1,200	0	06/04			
	CNSP	SU 010 CONSTRUCTION SUPERVISION	1,500	0	06/04			
	CNSP	SU 012 CONSTRUCTION SUPERVISION	2,316	0	06/04			
	CNSP	SU 013 CONSTRUCTION SUPERVISION	1,050	0	06/04			
	CONS	AS 014 CONSTRUCTION	1,678	0	06/04			
	CONS	DE 015 CONSTRUCTION	414	0	06/04			
CO#: 1	CONS	GE 015 CONSTRUCTION	10,090	0	06/04			
CO#: 2	CONS	GE 015 CONSTRUCTION	8,318	0	06/04			
	CONS	GE 016 CONSTRUCTION	29,040	0	06/04			
	CONS	GE 017 CONSTRUCTION	1,500	0	06/04			
	CONS	GE 018 CONSTRUCTION	15,000	0	06/04			
	CONS	GE 019 CONSTRUCTION	318	0	06/04			
	CONS	GE 020 CONSTRUCTION	3,433	0	06/04			
	CONS	021 CONSTRUCTION	1,758	0	06/04			
	CONS	022 CONSTRUCTION	4,178	0	06/04			
	CONS	HV 023 CONSTRUCTION	10,347	0	06/04			
	CONS	EL 024 CONSTRUCTION	2,707	0	06/04			
	EQFN	025 EQUIPMENT AND FURNITURE	549	0	06/04			
	EQFN	MD 026 EQUIPMENT AND FURNITURE	225	0	06/04			
	EQFN	MD 027 EQUIPMENT AND FURNITURE	6,451	0	06/04			
	EQFN	MD 028 EQUIPMENT AND FURNITURE	3,155	0	06/04			
	DSGN	FD 029 DESIGN	3,900	0	06/04			
	EQFN	MD 030 EQUIPMENT AND FURNITURE	5,500	0	06/04			
	CONS	GE 031 CONSTRUCTION	4,657	0	06/04			
	CONS	GE 032 CONSTRUCTION	2,775	0	06/04			
819 MAJOR/KCH		KCHC:REDEVELOPMENT PLAN-PHASE ONE						
	SVCS	006 SERVICES	218	0	06/04			
CO#: 21	CONS	GE 020 CONSTRUCTION	1,430	0	06/04			

\$.00 (NON-CITY)

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

819	AMBULANCE	AMBULANCE PURCHASES				
	EQFN	007 EQUIPMENT AND FURNITURE	29,266	0	06/04	
	EQFN	008 EQUIPMENT AND FURNITURE	11,088	0	06/05	
	EQFN	009 EQUIPMENT AND FURNITURE	20,098	0	06/06	
	EQFN	010 EQUIPMENT AND FURNITURE	13,640	0	06/07	
	EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08	
	EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09	
819	H0410AMB2	AMBULANCE PURCHASES FOR OUTYEARS				
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10	
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11	
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12	
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13	

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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
AVAILABLE BALANCE AS OF: 11/30/03 \$5,971,267.55 (CITY) \$5,971,267.55 (NON-CITY)
CONTRACT LIABILITY: \$384,230.56 (CITY) \$384,230.56 (NON-CITY)
ITD EXPENDITURES: \$7,084,569.12 (CITY) \$7,084,569.12 (NON-CITY)

		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*										(C)*	1,544						
APPROPRIATIONS	*										*							
	(N)*										(N)*							

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	5 *	*	2 *	7 *	2 *	*	*	*	*	*	1,528 *	1,544	
FORCST	(C) *	*	5 *	*	2 *	7 *	2 *	*	*	*	*	*	1,528 *	1,544	
ACTUAL	(C) *	*	3 *	*	1 *	6 *	*	*	*	*	*	*	*	11	
PLAN	(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 HRCN100SD		SKILLS DEVELOPMENT CENTER (HANNAC)						
	CONS	002 CONSTRUCTION	84	0	06/04			
CO#: C6	CONS	002 CONSTRUCTION	1	0	08/03			
CO#: C7	CONS	002 CONSTRUCTION	2	0	08/03			
CO#: C8	CONS	002 CONSTRUCTION	7	0	11/03			
CO#: C9	CONS	002 CONSTRUCTION	4	0	12/03			
CO#: DE	CONS	002 CONSTRUCTION	2-	0	12/03			
CO#: E1	CONS EL	002 CONSTRUCTION	2	0	08/03			
CO#: E2	CONS EL	002 CONSTRUCTION	2	0	10/03			
	CTGY	004 CONTINGENCY	138	0	06/04			
850 HRCN303ER		ELMCOR REHABILITATION PROJECT						
CO#: BA	CONS	001 CONSTRUCTION	300	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	144	0	06/04			
	CTGY	005 CONTINGENCY	144	0	06/04			
	CONS	008 CONSTRUCTION	1,144	0	06/04			

CONSCOMP 08/03 05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN002 CONS GE 005	YOUTH CENTER OF CO-OP CITY CONSTRUCTION	GENERAL	890	0	06/04		
096 HRCN004WS CONS	RENOVATIONS AT WEST SIDE CENTER FOR COMMUNITY LIFE 001 CONSTRUCTION		250	0	06/04		
096 HRCN005LC CONS	Lesbian, Gay, Bisexual & Transgender Community Center 001 CONSTRUCTION		500	0	06/04		
096 HRCN007 CONS	RENOVATION AND CONSTRUCTION OF AGUDATH ISRAEL SERVICE CENT 001 CONSTRUCTION		1,000	0	06/04		
	002 CONSTRUCTION		2,000	0	06/05		
	003 CONSTRUCTION		2,000	0	06/06		
096 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION		50	0	06/04		
096 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION		2,500	0	06/04		
	002 CONSTRUCTION		1,250	0	06/05		
096 HRCN111GM CONS	Gay Men's Health Crisis (GMHC) 001 CONSTRUCTION		660	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE		288	0	06/04		
096 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE		55	0	06/04		
801 HRCN125GS CONS	Office Reconstruction at Guardians of the Sick 002 CONSTRUCTION		300	0	06/04		
801 HRCN222GL EQFN	Kitchen Equipment Replacement 002 EQUIPMENT AND FURNITURE		504	0	06/04		
801 HRCN300GC CONS	Gilda's Club Clubhouse Reconstruction 002 CONSTRUCTION		250	0	06/04		

DEVSCOPE 06/03 08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase						
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/04			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/04			
096 HRXNEW3TF	Teamwork Foundation Inc. - van purchase						
EQVH	002 EQUIPMENT - VEHICLES	21	0	06/04			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/04			
096 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY						
EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/04			
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/04			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}						
CO#: BA CONS	016 CONSTRUCTION	4	0	06/04			
CO#: BL CONS	016 CONSTRUCTION	13	0	06/05			
CO#: R1 CONS	016 CONSTRUCTION	17	0	10/03			
CO#: R2 CONS	016 CONSTRUCTION	1	0	12/03			

BUDGET LINE: HR-25																			FMS #: 096 203				IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/03																			\$39,255,380.43				(CITY)								\$14,040,946.19				(NON-CITY)						
CONTRACT LIABILITY:																			\$13,961,730.41				(CITY)								\$751,466.86				(NON-CITY)						
ITD EXPENDITURES:																			\$232,564,768.42				(CITY)								\$23,706,707.19				(NON-CITY)						
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*							
ADOPTED		(C)*		8,000		*		*		*		*		*		(C)*		7,502		*		2,855		*		3,600		*		*		*									
APPROPRIATIONS*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*									
(N)*		*		*		*		*		*		*		*		(N)*		2,772		*		478		*		1,973		*		*		*									

FY 2004														FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	31 *	390 *	320 *	*	40 *	417 *	2,647 *	420 *	*	4,017 *	7,502	
FORCST	(C)	*	*	31 *	390 *	294 *	*	66 *	417 *	2,647 *	420 *	*	4,017 *	7,502	
ACTUAL	(C)	*	26 *	2 *	372 *	612 *	*	*	*	*	*	*	*	264	
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	4 *	*	*	*	41 *	278 *	1,752 *	280 *	*	417 *	2,772	
FORCST	(N)	*	*	4 *	*	*	*	41 *	278 *	1,752 *	280 *	*	417 *	2,772	
ACTUAL	(N)	*	16 *	38 *	12 *	212 *	*	*	*	*	*	*	*	278	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR						
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	10/04			
096 HR25BAYY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	202	135	03/04			
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA)						
EQFN MF	001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	504	336	03/04			
EQFN MF	003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	189	126	07/05			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES						
CO#: TP CONS	002 CONSTRUCTION	2,023	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
CO#: TP CONS	003 CONSTRUCTION	1,500	0	06/09			
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES				DEVSCOPE	05/00	08/00
CONS GE 009	CONSTRUCTION GENERAL	2,430	0	06/04			
EQFN FF 011	EQUIPMENT AND FURNITURE OFFICE FURNITURE	624	416	06/04			
CONS GE 013	CONSTRUCTION GENERAL	839	0	07/04			
CONS GE 015	CONSTRUCTION GENERAL	141	0	07/04			
EQFN FF 016	EQUIPMENT AND FURNITURE OFFICE FURNITURE	140	94	07/04			
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING						
CO#: RO EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	1	06/04			
096 HR25FRBE	ROCKAWAY JOB/LTS CENTER MOD FURN, 219 BEACH 59TH ST., QN						
EQFN MF 004	EQUIPMENT AND FURNITURE MODULAR FURNITURE	511	341	07/05			
096 HR25LTS10	FORDHAM JOB/LTS CENTER MOD FURN, 2551 BAINBRIDGE AVE, BX						
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	357	238	02/04			
096 HR25LTS14	DYCKMAN LTS FURNITURE, 4660 BROADWAY						
EQFN MF 001	EQUIPMENT AND FURNITURE MODULAR FURNITURE	420	280	04/04			
096 HR25LTS16	JAMAICA LTS CENTER FURNITURE, 90-75 SUTPHIN BLVD., QUEENS						
EQFN MF 003	EQUIPMENT AND FURNITURE MODULAR FURNITURE	480	320	07/05			
096 HR25LTS17	QUEENS CENTER LTS MODULAR FURNITURE, 32-14/32-20 NORTHERN BL						
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	70	47	03/04			
096 HR25LTS18	GREENWOOD LTS MODULAR FURNITURE, 88 THIRD AVE., BK						
CO#: RO EQFN MF 003	EQUIPMENT AND FURNITURE MODULAR FURNITURE	18	12	12/03			
096 HR25LTS19	LINDEN LTS MODULAR FURNITURE, 210 LIVINGSTON ST.						
EQFN MF 006	EQUIPMENT AND FURNITURE MODULAR FURNITURE	195	130	07/05			
EQFN MF 007	EQUIPMENT AND FURNITURE MODULAR FURNITURE	69	50	03/04			
096 HR25LTS24	RIVERVIEW CENTER LTS FURN, 1951 PARK AV						
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	36	24	12/03			
096 HR25LTS26	FAMILY SERVICE CALL CTR NO. 17 JOB CTR, 33-28 NORTHERN BLVD						
EQFN MF 003	EQUIPMENT AND FURNITURE MODULAR FURNITURE	520	347	03/04			
096 HR25LTS28	ST. NICHOLAS CENTER/2ND FLOOR DASIS OUTFITTING						
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	40	02/04			
096 HR25LTS6	CROTONA JOB/LTS CENTER MODULAR FURNITURE, 555 E. TREMONT AVE						
EQFN FF 006	EQUIPMENT AND FURNITURE OFFICE FURNITURE	19	13	03/04			
096 HR25LTS7	RICHMOND JOB/LTS CENTER MODULAR FURNITURE, 201 BAY ST., SI						
EQFN FF 006	EQUIPMENT AND FURNITURE OFFICE FURNITURE	5	3	08/03			
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.						
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	6	5	03/04			
EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,152	768	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
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING						
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	866	578	03/04			
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 9 METROTECH, BK						
	EQFN MF 002 EQUIPMENT AND FURNITURE MODULAR FURNITURE	170	94	03/04			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST.						
	EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	6	4	03/04			
096 HR25ROAC	ROOSEVELT EE CENTER A/C REHAB (RIVERVIEW JOB CENTER)						
	CONS HV 001 CONSTRUCTION HVAC	1,159	0	07/04			
	CONS EL 002 CONSTRUCTION ELECTRICAL	641	0	07/05			
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT						
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	215	143	03/04			
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	216	144	07/04			
	EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	432	288	07/05			
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT						
	CTGY 003 CONTINGENCY	26	0	06/04			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
	CTGY 006 CONTINGENCY	850	0	06/04			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	152	0	06/04			
850 HR25EHFA	EAST HARLEM MSC C OF O IMPROVEMENTS						
	CO#: BA CONS EL 012 CONSTRUCTION ELECTRICAL	38	0	06/04			
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT						
	CTGY 003 CONTINGENCY	382	0	06/04			
	CTGY 006 CONTINGENCY	250	0	06/04			
	CO#: BA CONS 007 CONSTRUCTION	23	0	06/04			
	CO#: Q1 CONS 007 CONSTRUCTION	9	0	10/03			
	CO#: R6 CONS 007 CONSTRUCTION	21	0	08/03			
	CO#: R7 CONS 007 CONSTRUCTION	3	0	08/03			
	CO#: R8 CONS 007 CONSTRUCTION	10	0	09/03			
	CO#: R9 CONS 007 CONSTRUCTION	12	0	10/03			
	CO#: GE CTGY 008 CONTINGENCY	150	0	06/04			
850 HR25JOBS	JOB CENTERS						
	CTGY 024 CONTINGENCY	169	0	06/04			
850 HR25LTS	JOB/POS CENTERS						
	CTGY 006 CONTINGENCY	620	0	06/04			
	CO#: R6 EQFN 019 EQUIPMENT AND FURNITURE	2	1	08/03			
	CTGY 021 CONTINGENCY	800	0	06/04			
	CO#: R2 EQFN 029 EQUIPMENT AND FURNITURE	8	5	12/03			
	CO#: BA CONS GE 030 CONSTRUCTION GENERAL	397	0	06/04			
	CO#: DE CONS GE 030 CONSTRUCTION GENERAL	400-	0	09/03			
	CO#: RE CONS GE 030 CONSTRUCTION GENERAL	299	0	10/03			
	CONS GE 031 CONSTRUCTION GENERAL	504	0	06/04			

DEVSCOPE 05/03 07/03

PROJSTRT 09/97 09/97

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY						
CO#: DE DSGN	009 DESIGN	18-	0	12/03			
CO#: DE DSGN	015 DESIGN	4-	0	12/03			
CTGY	018 CONTINGENCY	88	0	06/04			
IFSP	019 IFA CONSTRUCTION SUPERVIS	124	0	06/04			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																	
AVAILABLE BALANCE AS OF: 11/30/03 \$253,801.10 (CITY) \$994,259.74 (NON-CITY)																	
CONTRACT LIABILITY: \$1,388,995.90 (CITY) \$1,716,093.26 (NON-CITY)																	
ITD EXPENDITURES:																	
	* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07								
ADOPTED (C)*	*	*	*	*		*	*	66	*						*	*	*
APPROPRIATIONS*	*	*	*	*		*	*	*	*						*	*	*
(N)*	*	*	*	*		*	*	44	*						*	*	*

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
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	66	44	06/06			
CO#: TP EQVH	014 EQUIPMENT - VEHICLES	99	66	06/08			
CO#: TP EQVH	015 EQUIPMENT - VEHICLES	159	106	06/09			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096	HR110NWEQ		NETWORK HARDWARE EQUIPMENT							
	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,606	1,071	07/04		
096	HR110VOIP		VOICE OVER INTERNET PROTOCOL (VOIP)							
	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	465	310	06/04		
	EQFN	CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	626	417	06/05		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	2,850	1,900	06/06		
	EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	718	479	06/07		
096	HR110WAN		WIDE AREA NETWORK							
	EQFN	CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,209	806	06/06		
	EQFN	CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	473	315	06/05		
	EQFN	017	EQUIPMENT AND FURNITURE			1,941	1,294	06/08		
	EQFN	018	EQUIPMENT AND FURNITURE			881	587	06/09		
	EQFN	CQ 032	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,841	1,227	01/04		

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BUDGET LINE: HR-115 FMS #: 096 201 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/03 \$28,807,396.35 (CITY)

CONTRACT LIABILITY: \$1,093,538.71 (CITY)

ITD EXPENDITURES: \$181,009,134.39 (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)*	447							
APPROPRIATIONS	*									*								
	(N)*									(N)*								
										COMMITMENT PLAN								

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04			
PLAN	(C)*	*	*	*	447	*	*	*	*	*	*	*	*	*	447			
FORCST	(C)*	*	*	*	447	*	*	*	*	*	*	*	*	*	447			
ACTUAL	(C)*	*	*	*	*	*	444	*	*	*	*	*	*	*	444			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
096 HR115JAMA	ACQUISITION OF JAMAICA ARMS HOTEL									447	0	09/03						
	SITE 001 SITE																	

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$24,625,984.75 (CITY)

CONTRACT LIABILITY: \$7,307,100.47 (CITY)

ITD EXPENDITURES: \$63,981,768.81 (CITY)

\$43,328,893.34 (NON-CITY)

\$5,674,300.37 (NON-CITY)

\$61,048,849.40 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	5,000	*	*	*	*	3,727	*		(C)*	9,300	*	9,895	*	14,229	*	7,065	*
APPROPRIATIONS	*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
	(N)*	8,332	*	1,753	*	5,299	*	5,622	*	(N)*	7,047	*	6,597	*	9,486	*	4,711	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04			
PLAN	(C)*	778	*	*	1,798	*	5,424	*	*	*	*	*	1,300	*	9,300			
FORCST	(C)*	778	*	*	1,798	*	5,424	*	*	*	*	*	1,300	*	9,300			
ACTUAL	(C)*	1,566	1,991	*	*	1,102	*	*	*	*	*	*	*	*	4,659			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	501	*	*	1,198	*	3,634	*	*	*	*	*	1,714	*	7,047			
FORCST	(N)*	501	*	*	1,198	*	3,634	*	*	*	*	*	966	*	6,299			
ACTUAL	(N)*	1,044	1,328	*	748	735	*	*	*	*	*	*	*	*	3,854			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
096 HR120DBSE	ORACLE & IBM INFORMIX DATABASE SOFTWARE																	
	EQFN ED 003 EQUIPMENT AND FURNITURE									3,299	2,199	07/05						
	EQFN ED 004 EQUIPMENT AND FURNITURE									2,395	1,597	07/06						
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																	
	EQFN 001 EQUIPMENT AND FURNITURE									3,603	2,402	08/08						
CO#: TP EQFN	06 EQUIPMENT AND FURNITURE									2,064	1,376	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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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120DWRH	DATA WAREHOUSE							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,239	1,493	07/06			
CO#: TP EQFN	007 EQUIPMENT AND FURNITURE		295	197	07/08			
096 HR120HALO	HALO REDESIGN							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	97	07/04			
CO#: RO EQFN	ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	898	598	10/03			
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE		600	400	06/08			
CO#: TP EQFN	012 EQUIPMENT AND FURNITURE		630	420	07/08			
	EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	600	10/03			
096 HR120ICMS	integrated case management system							
	EQFN 001 EQUIPMENT AND FURNITURE		7,500	5,000	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		7,500	5,000	06/06			
096 HR120IMAG	AGENCY IMAGING PROJECTS							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	631	421	07/06			
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	217	12/03			
096 HR120LAN	HRA LOCAL AREA NETWORKS							
CO#: TP EQFN	002 EQUIPMENT AND FURNITURE		1,077	718	07/08			
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT							
CO#: ZZ EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	778	501	07/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,865	3,261	12/03			
096 HR120OCCI	OCSE COMPUTER IMAGING							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	258	69	12/08			
	EQFN 007 EQUIPMENT AND FURNITURE		181	48	06/09			
	EQFN 008 EQUIPMENT AND FURNITURE		49	13	06/10			
096 HR120CSC	OCSE CENTRAL OFFICE SYSTEM							
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE		35-	9-	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	9	07/09			
096 HR120PLO2	PAPERLESS OFFICE SYSTEM							
	EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,300	867	06/04			
	EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,250	1,500	06/05			
CO#: RO EQFN	ED 022 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	234	156	12/03			
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,430	2,287	06/06			
	EQFN ED 024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,209	806	06/07			
096 HR120SILO	SILOS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	591	394	07/06			
096 HR120TIME	AUTOMATED TIMEKEEPING							
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	334	07/07			
111 HRA2PRNT	HRA Replacement of Mainframe Attached Printers							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	55	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	HRA3IMAGE EQFN	HRA Imaging Project for Paperless Office System 004 EQUIPMENT AND FURNITURE	0	748	06/04			
111	HRA3PTM EQFN	HRA Print to Mail Application and Mailing System 002 EQUIPMENT AND FURNITURE	0	44	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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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/03

\$164,178,803.25 (CITY)

\$81,828,819.36 (NON-CITY)

CONTRACT LIABILITY:

\$24,372,594.39 (CITY)

\$6,778,728.40 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07			
ADOPTED	(C)*	23,053	5,955	5,226	4,000		(C)*	30,528	18,718	23,954	7,783			
APPROPRIATIONS														
	(N)*	13,445	3,557	7,449	5,804		(N)*	11,356	8,878	14,209	5,190			
FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)*	778	36	57	2,137	7	5,467	1,841	417	2,647	420		16,721	30,528
FORCST	(C)*	778	36	57	2,111	7	5,493	1,841	417	2,647	420		16,721	30,528
ACTUAL	(C)*	1,592	1,992	372-	629	1,552								5,394
PLAN	(N)*	501	4		1,198		3,675	1,227	278	1,752	280		2,441	11,356
FORCST	(N)*	501	4		1,198		3,675	1,227	278	1,752	280		1,693	10,608
ACTUAL	(N)*	1,060	1,365	12	960	735								4,132

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: HW-C028 FMS #: 841 C41 RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/03										\$459,545.05	(CITY)	\$	.00	(NON-CITY)			
CONTRACT LIABILITY:										\$11,551.71	(CITY)	\$	.00	(NON-CITY)			
ITD EXPENDITURES:										\$103,903.24	(CITY)	\$	.00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*									(C)*					328	*	*
APPROPRIATIONS	*									COMMITMENT PLAN	*				*	*	*
	(N)*									(N)*					*	*	*
FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE										328	0	06/06				
	CONS RD 004 CONSTRUCTION																
	ROADWAYS																

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAND																	
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	*								
ADOPTED	(C)*									(C)*							
APPROPRIATIONS	*									COMMITMENT PLAN	*						
	(N)*									(N)*							
FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
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 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON										250	0	06/04				
	DSGN FD 001 DESIGN																
	FINAL DESIGN																

RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BROOKLYN

\$250,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$1.00 (NON-CITY)
\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWKC056					
CONS RD 001 CONSTRUCTION	250	0	06/04		
RALPH AVENUE RECONSTRUCTION					
ROADWAYS					

CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

\$2,025,500.00 (CITY)

\$.00 (NON-CITY)

\$184,308.20 (CITY)

\$.00 (NON-CITY)

\$340,191.80 (CITY)

\$1.00 (NON-CITY)
\$.00 (NON-CITY)[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PENNSYLA Pennsylvania Avenue PDI DSGN PD 003 DESIGN PRELIMINARY DESIGN	2.025	0	06/04		

BG-202M

ROADWAYS

150

0

06/08

ROADWAYS

580

0

06/08

BUDGET LINE: HW-C064															FMS #: 841 C83			CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/03															\$1,100,000.00 (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)*		*		*		*		*		(C)*		*	250	*		250	*														
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*	*		*	*														
	(N)*		*		*		*		*		(N)*		*	*	*		*	*														

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS RD 012 CONSTRUCTION ROADWAYS	250	0	06/05	DEVSCOPE	07/01	09/01
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS RD 004 CONSTRUCTION ROADWAYS	250	0	06/06			

BUDGET LINE: HW-C101															FMS #: 841 C95			CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/03															\$2,525,000.00 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:															\$47,192.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:															\$2,808.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*													
ADOPTED	(C)*		*		*		*		*		(C)*	620	*		*	100	*		*													
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*													
	(N)*		*		*		*		*		(N)*		*		*		*		*													

[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	END
801 HWC-101E CONS	Emmons Avenue Street Furniture 002 CONSTRUCTION	450	0	06/04			
846 HWKC1011 CONS DSGN	4TH AVENUE MEDIAN PLANTERS BG-202M RD 002 CONSTRUCTION 003 DESIGN	1,000 100	0 0	06/08 06/08			
846 P-2CTREE3 CONS	TREE PLANTING - BKLYN BG-103M GE 210 CONSTRUCTION	170	0	06/04			
850 HWK973 CONS	RECONSTRUCTION OF FULTON STREET RD 015 CONSTRUCTION	100	0	06/06			

BUDGET LINE: HW-C102																				FMS #: 841 C96				CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03										\$606,509.50 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$40,272.97 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$3,065,216.95 (CITY)				\$0.00 (NON-CITY)																					
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*									
ADOPTED		(C)*		*		*		*		*		*		(C)*		332	*		*		*		*		*										
APPROPRIATIONS		*		*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*		*										
		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*									
FY 2004																																			
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04								
PLAN		(C)	*	*		*		*		*		*		*		*		*		*		*		*		332	*	332							
FORCST		(C)	*	*		*		*		*		*		*		*		*		*		*		*		332	*	332							
ACTUAL		(C)	*	*		*		*		*		*		*		*		*		*		*		*		*	*								
			*	*		*		*		*		*		*		*		*		*		*		*		*	*								
PLAN		(N)	*	*		*		*		*		*		*		*		*		*		*		*		*	*								
FORCST		(N)	*	*		*		*		*		*		*		*		*		*		*		*		*	*								
ACTUAL		(N)	*	*		*		*		*		*		*		*		*		*		*		*		*	*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWC1025 EQFN	Madison Avenue Newspaper Boxes 002 EQUIPMENT AND FURNITURE	332	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: HW-C103 FMS #: 841 C97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$2,965,000.00 (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)*					100			
APPROPRIATIONS	*								COMMITMENT PLAN	*				*		*	*
	(N)*								(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 HWCURB02	CURB RECONSTRUCTION CITY-WIDE									100	0	06/06					
	CONS WA 002 CONSTRUCTION																

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$2,249,226.90 (CITY)

CONTRACT LIABILITY: \$181,295.45 (CITY)

ITD EXPENDITURES: \$1,060,066.36 (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)*	19		162		*		*	*
APPROPRIATIONS	*								COMMITMENT PLAN	*		*		*		*	*
	(N)*								(N)*			*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN																
	IFDS DD 100 IFA DESIGN									8	0	06/04					
	CONS GE 210 CONSTRUCTION									19	0	06/04					
	CTGY GE 300 CONTINGENCY									8	0	06/04					
850 HWQP180	RECON RETAINING WALL 72ND ST BET																
	CONS WK 005 CONSTRUCTION									145	0	06/05					
	CONS WK 006 CONSTRUCTION									17	0	06/05					

DEVSCOPE 05/03 08/03

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE						
	CONS RD 010 CONSTRUCTION ROADWAYS	391	0	06/06	DEVSCOPE	07/03	09/03

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD102-01 MALCOM SHABAZZ PLAZA: PUBLIC ART CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	06/06		

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HWD103-01	41ST AVENUE RECONSTRUCTION							
	CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS		120	0	06/04		
841	HWQD103-2	RECONSTRUCT CENTER MEDIAN ON UNION	TPKE, QUEENS						
	CONS	RD 001 CONSTRUCTION	ROADWAYS		200	0	06/05		

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BUDGET LINE: HW-D104		FMS #: 841 DD8		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03				\$200,000.00 (CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)											
ITD EXPENDITURES:				\$0.00 (CITY)											
				\$0.00 (NON-CITY)											
				\$0.00 (NON-CITY)											
ADOPTED (C)*		200													
APPROPRIATIONS*															
(N)*															

[illegible]

[illegible]

BUDGET LINE: HW-Q248															FMS #: 841 Q48			PAVE JAMAICA AREA									
AVAILABLE BALANCE AS OF: 11/30/03															\$300,000.00 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:															\$0.00 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:															\$0.00 (CITY)					\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*		*		*		*		*	(C)*		166	*		*		*		*								
APPROPRIATIONS*			*		*		*		*			*		*		*		*	*								
	(N)*		*		*		*		*			*		*		*		*	*								

BUDGET LINE: HW-R005															FMS #: 841 R05					GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																							
AVAILABLE BALANCE AS OF: 11/30/03															\$278,309.69 (CITY)										\$.00 (NON-CITY)																		
CONTRACT LIABILITY:															\$1,080,132.36 (CITY)										\$.00 (NON-CITY)																		
ITD EXPENDITURES:															\$1,781,038.69 (CITY)										\$.00 (NON-CITY)																		
*		FY 04			*		FY 05			*		FY 06			*		FY 07			*		*		FY 04			*		FY 05			*		FY 06			*		FY 07			*	
ADOPTED		(C)*		*		*		1,334		*		*		(C)*		279		*		*		*		*		279		*		*		*		*		*		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*		*		*							
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*		*							

[illegible]

[illegible]

BUDGET LINE: HW-1K			FMS #: 841 301			CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03						\$7,927,608.69 (CITY)					\$7,430,023.17 (NON-CITY)										
CONTRACT LIABILITY:						\$10,105,635.01 (CITY)					\$39,191.78 (NON-CITY)										
ITD EXPENDITURES:						\$95,485,578.45 (CITY)					\$771,248.47 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		
ADOPTED	(C)*			3,272	*	7,985	*		*	(C)*	14,329	*		*		7,937	*		*		
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*		
	(N)*	1,868	*		*		*		*	(N)*	3,700	*		1,000	*		*		*		
FY 2004																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN	(C) *	40	*	295	*	5,479	*		*	78	*	48	*	670	*		*	7,719	*	14,329	
FORCST	(C) *		40	*	24	*		6,381	*		78	*	48	*	670	*		*	7,136	*	14,329
ACTUAL	(C) *		39	*	25	*		6,380	*			*		*	*	*	*	*		6,394	
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,700	*	3,700	
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,700	*	3,700	
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01	08/01
CONS RD 005	CONSTRUCTION ROADWAYS	861	0	06/04			
801 PENNSYLAV	Pennsylvania Avenue PDI						
CONS RD 005	CONSTRUCTION ROADWAYS	450	0	06/04			
841 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN 002	DESIGN	20	0	06/04			
CONS 007	CONSTRUCTION	200	0	06/04			
841 HWKP146	BEDFORD AVE						
IFOT SW 004	IFA OTHER TECHNICAL SERVI	95	0	06/08			
CNSP SU 005	CONSTRUCTION SUPERVISION	95	0	06/11			
CONS RD 008	CONSTRUCTION ROADWAYS	949	0	06/11			
DSGN PD 012	DESIGN PRELIMINARY DESIGN	48	0	06/09			
DSGN FD 013	DESIGN FINAL DESIGN	48	0	06/10			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
DSGN FD 001	DESIGN FINAL DESIGN	100	0	06/04			
CONS RD 004	CONSTRUCTION ROADWAYS	600	0	06/06			
DSGN PD 007	DESIGN PRELIMINARY DESIGN	70	0	06/04			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA						
DSGN 001	DESIGN	500	0	06/04			
CONS 002	CONSTRUCTION	0	1,900	06/04			
CONS 003	CONSTRUCTION	0	850	06/04			
CTGY 004	CONTINGENCY	5,000	0	07/04			
CTGY 005	CONTINGENCY	1,600	0	06/04			
CTGY 009	CONTINGENCY	0	1,000	06/04			
850 HWKC056	RALPH AVENUE RECONSTRUCTION						
CONS RD 003	CONSTRUCTION ROADWAYS	500	0	06/04			
IFDS DS 005	IFA DESIGN DESIGN	80	0	06/04			
850 HWKC061	HALSEY STREET				DEVSCOPE	05/03	08/03
CNSP SU 003	CONSTRUCTION SUPERVISION	227	0	06/04			
CONS RD 004	CONSTRUCTION ROADWAYS	1,715	0	06/04			
CONS RD 012	CONSTRUCTION ROADWAYS	219	0	06/04			
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN				DEVSCOPE	05/03	08/03
CONS GE 001	CONSTRUCTION GENERAL	2,321	0	10/03			
CONS GE 004	CONSTRUCTION GENERAL	239	0	10/03			
CONS RR 005	CONSTRUCTION CONTRACT RESURFACING OF R	2,919	0	10/03			
CNSP SU 010	CONSTRUCTION SUPERVISION	902	0	06/04			
IFDS 011	IFA DESIGN	175	0	06/04			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK				DEVSCOPE	05/00	08/00
CO#: A CONS RD 009	CONSTRUCTION ROADWAYS	319	0	09/03			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY						
DSGN FD 001	DESIGN FINAL DESIGN	0	91	06/04			
CONS GE 002	CONSTRUCTION GENERAL	0	759	06/04			
CNSP SU 009	CONSTRUCTION SUPERVISION	100	0	06/04			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFDS	110 IFA DESIGN				300	0	06/04		
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN								
CO#: A	CONS RD 002 CONSTRUCTION		ROADWAYS		15	0	09/03		
	CONS RD 008 CONSTRUCTION		ROADWAYS		40	0	07/03		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)								
	DSGN SY 001 DESIGN		STUDY (PRE-PRELIMINARY DE		0	100	06/04		
	CONS RD 004 CONSTRUCTION		ROADWAYS		0	1,000	06/05		
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		47	0	01/04		
850 HWKP2015	PROSPECT PARK WEST								
	CONS RD 003 CONSTRUCTION		ROADWAYS		350	0	06/04		
	IFDS DS 007 IFA DESIGN		DESIGN		30	0	08/03		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				25	0	07/03		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		35	0	06/04		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN								
	CONS RD 001 CONSTRUCTION		ROADWAYS		6,174	0	06/06		
	DSGN TD 002 DESIGN		TOTAL DESIGN		618	0	06/04		
	CNSP 003 CONSTRUCTION SUPERVISION				618	0	06/06		
	CTGY 004 CONTINGENCY				618	0	06/05		
	CONS RD 007 CONSTRUCTION		ROADWAYS		545	0	06/06		
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE		45	0	09/03		
850 HWK292B	RECONSTRUCTION OF BROADWAY								
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		48	0	02/04		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								
IFDS	021 IFA DESIGN				175	0	06/04		
850 SEK002322	TRENCH RESTORATION #5								
CO#: A	CONS RD 004 CONSTRUCTION		ROADWAYS		84-	0	09/03		
850 SEK002323	TRENCH RESTORATION #6								
CO#: A	CONS RD 004 CONSTRUCTION		ROADWAYS		31	0	01/04		
850 SEK002332	TRENCH RESTORATION #7								
	CONS RD 006 CONSTRUCTION		ROADWAYS		852	0	06/04		
850 SEK002333	TRENCH RESTORATION #8								
	CONS RD 006 CONSTRUCTION		ROADWAYS		670	0	03/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1M		FMS #: 841 302	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	
AVAILABLE BALANCE AS OF: 11/30/03		\$13,520,583.40	(CITY)	\$12,195,000.36 (NON-CITY)
CONTRACT LIABILITY:		\$2,131,843.19	(CITY)	\$38,844.26 (NON-CITY)
ITD EXPENDITURES:		\$67,071,087.29	(CITY)	\$1,606,462.47 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					3,810		380		(C)*	5,521		2,898		4,575		380
APPROPRIATIONS	(N)*									(N)*							

		FY 2004																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*		624	*	898	*	67	*	8	*	159	*		*		*		*		*		*	3,765	*	5,521	
FORCST	(C)	*			*	1,381	*		*	97	*	179	*	99	*		*		*		*		*	3,765	*	5,521	
ACTUAL	(C)	*			*	622	*		*	95	*		*		*		*		*		*		*		*	717	
		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*			*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)	*			*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)	*			*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HWMWALL	CONS	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN GE 001 CONSTRUCTION	1,200	0	06/04			
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 RD 003 CONSTRUCTION	2,598	0	06/05		DEVSCOPE 07/00	06/01
841 HWCWALL	DSGN	RETAINING WALL REHABILITATION, CITYWIDE 001 DESIGN	20	0	06/04			
	CONS	006 CONSTRUCTION	200	0	06/04			
	CONS	012 CONSTRUCTION	300	0	06/05			
841 HWMGWAY	CONS	MANHATTAN GREENWAY 001 CONSTRUCTION	145	0	06/04			
841 HWMP100	CTGY	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET GE 009 CONTINGENCY	5,000	0	06/06			
841 HWMP116	CONS	RECON OF ASTOR PLACE AND COOPER SQUARE RD 001 CONSTRUCTION	4,500	0	06/08		DEVSCOPE 05/03	08/03
	DSGN	002 DESIGN	450	0	06/06			
841 TYPLHW	DSGN	TEN YEAR PLAN PLUG 033 DESIGN	5,955	0	06/10			
	DSGN	034 DESIGN	5,266	0	06/12			
850 HWMP084	CO#: A CNSP	REI - MANHATTAN RESURFACING SU 001 CONSTRUCTION SUPERVISION	6	0	08/03			
850 HWMP119	IFSP	RECONSTRUCT MONTGOMERY ST ,MANH SU 002 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
850 HWMP123	CONS	RECONSTRUCTION OF MERCER STREET RD 003 CONSTRUCTION	380	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN DSGN FD 012 DESIGN	224	0	06/04			
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET CO#: B CONS RD 002 CONSTRUCTION	67	0	10/03			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS RD 002 CONSTRUCTION	3,750	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/06			
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: C CONS RD 017 CONSTRUCTION	527	0	09/03			
	CO#: D CONS RD 017 CONSTRUCTION	33	0	09/03			
	CO#: A CONS RD 018 CONSTRUCTION	4	0	12/03			
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CO#: C CONS RD 010 CONSTRUCTION	99	0	09/03			
	CO#: E CONS RD 010 CONSTRUCTION	5	0	09/03			
	CO#: F CONS RD 010 CONSTRUCTION	37	0	09/03			
	CO#: H CONS RD 010 CONSTRUCTION	145	0	09/03			
	CO#: I CONS RD 010 CONSTRUCTION	52	0	09/03			
	CO#: J CONS RD 010 CONSTRUCTION	8	0	11/03			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	400	0	06/04			
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY IFSP SU 003 IFA CONSTRUCTION SUPERVIS	80	0	08/03			
	CONS RD 005 CONSTRUCTION	345	0	08/03			
	CONS RD 022 CONSTRUCTION	84	0	12/03			
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY IFDS FD 003 IFA DESIGN	30	0	08/03			
	CONS RD 005 CONSTRUCTION	273	0	08/03			
	CONS RD 014 CONSTRUCTION	46	0	12/03			
	CONS RD 020 CONSTRUCTION	25	0	12/03			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS RD 002 CONSTRUCTION	1,976	0	06/04			

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BUDGET LINE: HW-10																				FMS #: 841 303				CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03										\$14,149,388.48 (CITY)						\$11,820,117.38 (NON-CITY)																			
CONTRACT LIABILITY:										\$6,300,871.07 (CITY)						\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$123,095,022.27 (CITY)						\$840,207.62 (NON-CITY)																			
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*						
ADOPTED (C)*		*			*	762		*			*	6,291		*	(C)*		*	4,117		*	6,309		*			*	2,800		*						
APPROPRIATIONS*		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*						
(N)*		*			*			*			*			*	(N)*		*	2,274		*			*			*			*						
		FY 2004																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C)*		*	31	*	37	*	48	*	1,020	*	146	*		*	57	*	8	*	1,341	*		*		*	1,429	*	4,117								
FORCST (C)*		*	155	*	37	*	48	*	1,090	*	533	*	102	*	57	*	119	*	1,341	*	*	*	*	*	945	*	4,117								
ACTUAL (C)*		*	155	*	36	*	47	*		*	1,621	*		*		*		*	*	*	*	*	*	*		*	1,549								
PLAN (N)*		*		*		*		*		*		*		*		*		*	*	*	*	*	*	*		*	2,274								
FORCST (N)*		*		*		*		*		*		*		*		*		*	*	*	*	*	*	*		*	2,274								
ACTUAL (N)*		*		*		*		*		*		*		*		*		*	*	*	*	*	*	*		*	2,274								

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		31 *	37 *	48 *	1,020 *	146 *		57 *	8 *	1,341 *			1,429 *	4,117	
FORCST (C) *		155 *	37 *	48 *	1,090 *	533 *	102 *	57 *	119 *	1,341 *			945 *	4,117	
ACTUAL (C) *		155 *	36 *	47 *		1,621 *								1,549	
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 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements									DEVSCOPE	05/02 08/02
	CONS GE 001 CONSTRUCTION	69		2,274		06/04					
	CONS GE 003 CONSTRUCTION	215		0		06/05					
801 HWQ187	28th Avenue from Ulmer to 123rd Street									DEVSCOPE	05/02 08/02
	DSGN 001 DESIGN	484		0		06/04					
	CONS 002 CONSTRUCTION	2,800		0		06/07					
841 HWCRAWALL	RETAINING WALL REHABILITATION, CITYWIDE										
	DSGN 003 DESIGN	20		0		06/04					
	CONS 008 CONSTRUCTION	200		0		06/04					
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										
	CONS RD 015 CONSTRUCTION	ROADWAYS	12,824	0		06/10					
	CONS RD 016 CONSTRUCTION	ROADWAYS	30,000	0		06/11					
	CONS RD 017 CONSTRUCTION	ROADWAYS	30,000	0		06/12					
	CONS RD 018 CONSTRUCTION	ROADWAYS	30,000	0		06/13					
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS										
	DSGN TD 001 DESIGN	TOTAL DESIGN	221	0		06/05					
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,207	0		06/08					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0		06/08					
	CTGY RD 008 CONTINGENCY	ROADWAYS	221	0		06/07					
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE)									DEVSCOPE	05/01 08/01
	CONS RD 001 CONSTRUCTION	ROADWAYS	909	0		10/03					
	CTGY 002 CONTINGENCY		5,000	0		07/04					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0		07/03					
850 HWQC063A	RECONS 32ND STREET										
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0		06/05					
	CONS RD 003 CONSTRUCTION	ROADWAYS	402	0		06/05					
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE										
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	49	0		11/03					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	019 IFA CONSTRUCTION SUPERVIS	400	0	06/04			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	150	0	06/05			
CONS RD 004	CONSTRUCTION	3,270	0	06/08			
DSGN TD 006	DESIGN	320	0	06/05			
DSGN SY 008	DESIGN	164	0	06/05			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
CONS RD 011	CONSTRUCTION	695	0	06/05			
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE						
CO#: B CONS RD 004	CONSTRUCTION	155-	0	07/03			
CONS RD 017	CONSTRUCTION	359	0	06/04			
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)				DEVSCOPE	05/00	08/00
CO#: B CONS RD 004	CONSTRUCTION	97	0	11/03			
CO#: C CONS RD 004	CONSTRUCTION	35	0	01/04			
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD						
IFSP 012	IFA CONSTRUCTION SUPERVIS	300	0	06/04			
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH				DEVSCOPE	05/03	08/03
CONS BK 003	CONSTRUCTION	864	0	03/04			
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE				DEVSCOPE	05/03	08/03
CONS BK 004	CONSTRUCTION	1,900	0	06/05			
CO#: A DSGN FD 007	DESIGN	20	0	08/03			
CNSP SU 008	CONSTRUCTION SUPERVISION	190	0	06/05			
CTGY 014	CONTINGENCY	3,500	0	07/03			
DSGN FD 017	DESIGN	8	0	02/04			
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE						
CO#: A DSGN TD 002	DESIGN	17	0	08/03			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03	08/03
CONS RD 004	CONSTRUCTION	1,205	0	06/05			
CNSP SU 005	CONSTRUCTION SUPERVISION	241	0	06/05			
IFDS 011	IFA DESIGN	225	0	06/04			
IFSP 012	IFA CONSTRUCTION SUPERVIS	175	0	06/04			
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
CO#: B CONS RD 004	CONSTRUCTION	23	0	09/03			
CO#: C CONS RD 004	CONSTRUCTION	25	0	09/03			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
DSGN FD 002	DESIGN	267	0	06/04			
CNSP 004	CONSTRUCTION SUPERVISION	60	0	06/05			
CONS RD 005	CONSTRUCTION	596	0	06/05			
CTGY 010	CONTINGENCY	179	0	06/04			
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: A CONS RD 005	CONSTRUCTION	5	0	07/03			
CO#: B CONS RD 005	CONSTRUCTION	111	0	10/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION	22	0	01/04			
850 QED-968 CO#: A CONS RD 012	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONSTRUCTION	30	0	06/04			
850 SEQ002608 CONS RD 005	TRENCH RESTORATION #7 (ROLLOVER) CONSTRUCTION	477	0	03/04			

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.									
AVAILABLE BALANCE AS OF: 11/30/03				\$9,200,613.75 (CITY)		\$5,004,528.95 (NON-CITY)			
CONTRACT LIABILITY:				\$3,740,365.96 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$55,274,784.84 (CITY)		\$222,681.05 (NON-CITY)			
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *		FY 04 *	FY 05 *	FY 06 *	FY 07 *
APPROPRIATIONS*						1,664 *	1,756 *	3,000 *	225 *
(N)*							206 *	621 *	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			418 *			662 *	8 *					1,900 *	1,664
FORCST (C) *	207 *			16 *	211 *		654 *					1,884 *	1,664
ACTUAL (C) *	207 *				210 *								417
PLAN (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 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN 004	DESIGN	20	0	06/04			
CONS 009	CONSTRUCTION	200	0	06/04			
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
DSGN 004	DESIGN	100	0	06/04			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
CONS RD 003	CONSTRUCTION	3,000	0	06/06			
CONS RD 005	CONSTRUCTION	0	300	06/06			
841 HWRER99	RICHMOND RD PHASE IV						
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CONS RD 004	CONSTRUCTION	2,250	0	06/09			
CTGY RD 006	CONTINGENCY	5,000	5,000	06/09			
DSGN PS 007	DESIGN	225	0	06/07			
DSGN FD 008	DESIGN	225	0	06/08			
841 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)						
CONS RD 001	CONSTRUCTION	350	0	06/05			
841 HWR005B	TODT HILL ROAD CURVE REHAB,						
CONS RD 002	CONSTRUCTION	16	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 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03	07/03
	CONS RD 008 CONSTRUCTION	ROADWAYS	796	0	06/05		
	CONS RD 009 CONSTRUCTION	ROADWAYS	404	0	06/05		
	CONS RD 018 CONSTRUCTION	ROADWAYS	56	0	06/05		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05		
850 HWC988M1	AMBOY RD & ANADALE AVE						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	06/05		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/04		
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/06		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/04		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE						
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	72	06/06		
850 HWRP064	MERRICK AVENUE RECONSTRUCTION					DEVSCOPE	07/02 09/02
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,000	0	06/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04		
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK						
	CONS RD 004 CONSTRUCTION	ROADWAYS	364	0	06/04		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	09/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	211	0	09/03		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		300	0	06/04		
850 HWR641A	RECONSTRUCTION OF WEST SHORE RAMP AT MULDOON AVENUE						
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	01/04		
850 P-503BL00	BLOOMINGDALE PK						
CO#: A	CONS GE 402 CONSTRUCTION	GENERAL	662-	0	12/03		

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 \$9,826,099.37 (CITY) \$17,642,434.06 (NON-CITY)
CONTRACT LIABILITY: \$8,702,641.55 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$74,945,937.39 (CITY) \$310,679.82 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*		5,851	1,975	1,778	5,304	828	1,959	1,832
APPROPRIATIONS*								
COMMITMENT PLAN (C)*								
(N)*		732				15,547	1,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		415	125		403			2,341				2,020	5,304
FORCST (C)*				698				2,586				2,630	5,914
ACTUAL (C)*				698									698
PLAN (N)*													
FORCST (N)*												11,578	11,578
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010		Hunts Point Strscape Enhncmnt on Hill Borough BX						
	CONS	001 CONSTRUCTION	0	80	06/05			
	CONS	002 CONSTRUCTION	0	200	06/05			
	CONS	003 CONSTRUCTION	0	3,689	06/05			
841 HWCRAWL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN	005 DESIGN	20	0	06/04			
	CONS	010 CONSTRUCTION	200	0	06/04			
841 HWLUMP		HW RECONSTRUCTION LUMP SUM						
	CONS	RD 006 CONSTRUCTION						
		ROADWAYS	1,832	0	06/07			
841 HWXP126		RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST						
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C	16	0	06/06			
841 HWXP131		RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST						
	CTGY	GE 008 CONTINGENCY						
		GENERAL	2,000	0	06/05			
841 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CONS	RD 005 CONSTRUCTION	610	11,578	06/05			
	CTGY	006 CONTINGENCY	5,000	0	07/04			
841 HWXP2007		E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02 08/02
	DSGN	PS 001 DESIGN	75	0	06/04			
	DSGN	FD 002 DESIGN	75	0	06/04			
	CONS	RD 003 CONSTRUCTION	1,500	0	06/04			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	150	0	06/04			
	CTGY	008 CONTINGENCY	2,700	0	07/03			
850 HWXPEMERG		RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	06/04			
850 HWXPEMER1		RET WALL AT W 232 ST (EMERGENCY)					DEVSCOPE	07/00 09/00
CO#: A	CONS	RD 003 CONSTRUCTION	41	0	11/03			
CO#: B	CONS	RD 003 CONSTRUCTION	242	0	11/03			
		ROADWAYS						
		ROADWAYS						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CONS RD 003	CONSTRUCTION ROADWAYS	801	0	02/04			
CO#: D	CONS RD 003	CONSTRUCTION ROADWAYS	875	0	02/04			
	DSGN FD 009	DESIGN FINAL DESIGN	24	0	02/04			
850 HWXP083	IFDS	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE 017 IFA DESIGN	150	0	06/04			
850 HWXP093A	CONS RD 005	CONSTRUCTION ROADWAYS	1,690	1,000	06/06	DEVSCOPE	07/03	09/03
	CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	269	0	06/06			
	DSGN FD 014	DESIGN FINAL DESIGN	415	0	08/03			
850 HWXP100	CONS RD 005	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST ROADWAYS	125	0	09/03	DEVSCOPE	07/99	09/99
850 HWXP132	DSGN TD 005	RECON JOHNSON/IRWIN AVES-RET WALL DESIGN	120	0	11/03	DEVSCOPE	07/01	09/01
	CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	02/04			
850 HWXP138	DSGN PD 001	RECONSTR OF HOLLERS AVE ETC DESIGN	41	0	02/04			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	210	0	06/08			
	CONS RD 006	CONSTRUCTION ROADWAYS	1,568	0	06/08			
	DSGN FD 011	DESIGN FINAL DESIGN	218	0	06/05			

BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CTGY	CITY-WIDE MILLING 004 CONTINGENCY	4,000	0	07/04	DEVSCOPE	05/03	08/03
850 HWCRESF01	CTGY	RESURFACING CITY-WIDE 028 CONTINGENCY	1,400	1,000	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 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02	05/02
IFDS	015 IFA DESIGN	25	0	09/03			
IFDS	016 IFA DESIGN	225	0	06/04			
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
IFDS FD	001 IFA DESIGN	213	0	11/03			
IFSP SU	003 IFA CONSTRUCTION SUPERVIS	213	0	11/03			
CONS RR	005 CONSTRUCTION	4,268	0	06/04			
CNSP SU	008 CONSTRUCTION SUPERVISION	256	0	06/04			
CONS RR	010 CONSTRUCTION	4,268	0	07/04			
CNSP SU	013 CONSTRUCTION SUPERVISION	256	0	07/04			
CONS RR	015 CONSTRUCTION	4,268	0	07/05			
CNSP SU	018 CONSTRUCTION SUPERVISION	256	0	07/05			
CTGY GE	020 CONTINGENCY	1,500	0	06/04			
850 HW2CR99A	CITY-WIDE MILLING, BK & SI						
CTGY	006 CONTINGENCY	5,000	5,000	07/03			

BUDGET LINE: HW-2M																			FMS #: 841 789				RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03																			\$6,278,956.48 (CITY)				\$28,133,227.83 (NON-CITY)									
CONTRACT LIABILITY:																			\$1,501,621.35 (CITY)				\$250,595.84 (NON-CITY)									
ITD EXPENDITURES:																			\$22,093,687.28 (CITY)				\$16,713,983.40 (NON-CITY)									
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			
ADOPTED		(C)*			*	6,030		*	12,626		*	12,626		*	(C)*		*	3,154		*	5,795		*	5,795		*	12,626		*			
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*			
		(N)*			*			*			*			*	(N)*		*	490-		*			*			*			*			
																			FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04						
PLAN		(C)	*	*	*	646		*	*	22		*	*	30		*	*	*	*	*	*	*	*	*	2,456		*	3,154				
FORCST		(C)	*	*	*	533		*	*			*	22	*	143	*	*	*	*	*	*	*	*	*	2,456		*	3,154				
ACTUAL		(C)	*	*	*			*	*			*		*		*	*	*	*	*	*	*	*	*			*					
PLAN		(N)	*	*	*	490-		*	*			*		*		*	*	*	*	*	*	*	*	*			*	490-				
FORCST		(N)	*	*	*	513-		*	*			*		*		*	*	*	*	*	*	*	*	*	23		*	490-				
ACTUAL		(N)	*	*	*			*	*			*		*		*	*	*	*	*	*	*	*	*			*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR05	CITYWIDE MILLING						
CONS RR	001 CONSTRUCTION	5,795	0	06/05			
841 HW2CR06	CITYWIDE MILLING						
CONS	001 CONSTRUCTION	5,795	0	06/06			
CONS	002 CONSTRUCTION	12,626	0	06/07			
CONS	003 CONSTRUCTION	12,626	0	06/08			
CONS	004 CONSTRUCTION	12,626	0	06/09			
CONS	005 CONSTRUCTION	12,626	0	06/10			
CONS	006 CONSTRUCTION	12,626	0	06/11			
CONS GE	007 CONSTRUCTION	12,626	0	06/12			
CONS GE	008 CONSTRUCTION	12,626	0	06/13			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HW2CR04		CITY-WIDE MILLING								
	CTGY		002 CONTINGENCY			4,000	0	07/04	DEVSCOPE	05/03	08/03
850	HW2CR01C		CITYWIDE MILLING - QUEENS								
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	02/04			
850	HW2CR02C		CITYWIDE MILLING - QUEENS								
	CTGY		013 CONTINGENCY			1,700	0	07/03	PROJSTRT	07/02	07/02
	CONS	RR 017	CONSTRUCTION	CONTRACT RESURFACING OF R		1,630	0	06/04			
	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		105	0	06/04			

\$5,197,710.59 (NON-CITY)

\$9,785,586.18 (NON-CITY)

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02	07/02
	CONS RR 027 CONSTRUCTION	1,600	0	06/04			
	CNSP SU 030 CONSTRUCTION SUPERVISION	110	0	06/04			

BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES					
AVAILABLE BALANCE AS OF: 11/30/03		\$33,480,186.40 (CITY)		\$3,337,148.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,149,017.33 (CITY)		\$968,087.25	(NON-CITY)		
ITD EXPENDITURES:		\$117,225,303.19 (CITY)		\$344,911.54	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C) *			3,543 *	3,000 *	(C) *	6,768 *	
APPROPRIATIONS *					COMMITMENT PLAN *		
(N) *					(N) *	493 *	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		543 *	41 *	21 *	128 *	17 *		110 *			1,344 *		4,564 *	6,768	
FORCST (C) *		543 *	41 *		149 *	17 *		110 *			1,344 *		4,564 *	6,768	
ACTUAL (C) *			40 *		22 *	18 *								80	
PLAN (N) *		278 *											215 *	493	
FORCST (N) *		278 *											215 *	493	
ACTUAL (N) *				278 *										278	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED373BAT2	BAT Tenant Improvements						
	CONS GE 017 CONSTRUCTION	32	0	06/04			
841 FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN 002 DESIGN	2,000	0	06/07			
	DSGN 003 DESIGN	2,630	0	06/04			
	DSGN 004 DESIGN	1,500	0	06/04			
	CONS 005 CONSTRUCTION	2,000	0	06/05			
	DSGN 006 DESIGN	2,000	0	06/06			
	CONS 007 CONSTRUCTION	1,000	0	06/07			
	CONS GE 018 CONSTRUCTION	4,000	0	06/08			
	DSGN 019 DESIGN	5,000	0	06/09			
	DSGN 020 DESIGN	5,000	0	06/10			
	DSGN 023 DESIGN	5,000	0	06/11			
	DSGN 033 DESIGN	5,000	0	07/11			
	DSGN 034 DESIGN	5,000	0	07/12			
	DSGN 035 DESIGN	5,000	0	06/06			
841 HWCFO66	ALTERNATE FUELING FACILITIES				DEVSCOPE	05/00	08/00
	CONS 008 CONSTRUCTION	0	278	07/03			
	CONS 009 CONSTRUCTION	0	215	06/04			
841 HWKF2001	BROOKLYN CONSOLIDATION						
	CONS GE 001 CONSTRUCTION	804	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
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST						
CONS GE 002	CONSTRUCTION GENERAL	166	0	06/04			
841 HWQF036	MASPETH REHABILITATION						
CONS 001	CONSTRUCTION	543	0	07/03			
CTGY 002	CONTINGENCY	5,000	0	07/03			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
CONS 001	CONSTRUCTION	100	0	06/04			
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX						
DSGN FD 001	DESIGN FINAL DESIGN	75	0	06/04			
850 HWKF033	HAMILTON AVE YARD ASPHALT PLANT RECON						
CTGY 081	CONTINGENCY	1	0	06/04			
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
EQFN 013	EQUIPMENT AND FURNITURE	50	0	06/04			
CO#: BL EQFN 013	EQUIPMENT AND FURNITURE	61	0	06/05			
CONS 024	CONSTRUCTION	11	0	06/04			
CO#: R2 CONS 024	CONSTRUCTION	28	0	08/03			
CO#: R3 CONS 024	CONSTRUCTION	4	0	08/03			
CO#: R5 CONS 024	CONSTRUCTION	9	0	08/03			
CONS 055	CONSTRUCTION	3	0	09/03			
CONS 056	CONSTRUCTION	18	0	09/03			
CONS 057	CONSTRUCTION	17	0	11/03			
CONS 058	CONSTRUCTION	39	0	01/04			
CONS 059	CONSTRUCTION	9	0	01/04			
CONS 060	CONSTRUCTION	8	0	01/04			
CONS 061	CONSTRUCTION	54	0	01/04			
CONS 062	CONSTRUCTION	39	0	04/04			
CONS 063	CONSTRUCTION	175	0	04/04			
CONS 064	CONSTRUCTION	19	0	04/04			
CONS 065	CONSTRUCTION	33	0	04/04			
CONS 066	CONSTRUCTION	54	0	04/04			
CONS 067	CONSTRUCTION	30	0	04/04			
CONS 068	CONSTRUCTION	25	0	04/04			
CONS 069	CONSTRUCTION	10	0	04/04			
CONS 070	CONSTRUCTION	20	0	04/04			
CONS 071	CONSTRUCTION	5	0	04/04			
CONS 072	CONSTRUCTION	52	0	04/04			
CONS 073	CONSTRUCTION	10	0	04/04			
CONS 074	CONSTRUCTION	13	0	04/04			
CONS 075	CONSTRUCTION	60	0	04/04			
CONS 076	CONSTRUCTION	18	0	04/04			
CONS 077	CONSTRUCTION	400	0	04/04			
CONS 078	CONSTRUCTION	8	0	04/04			
CONS 079	CONSTRUCTION	150	0	04/04			
CONS 080	CONSTRUCTION	4	0	04/04			
CONS 081	CONSTRUCTION	5	0	04/04			
CONS 082	CONSTRUCTION	38	0	04/04			
CONS 083	CONSTRUCTION	8	0	04/04			
CONS 084	CONSTRUCTION	23	0	04/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 085	CONSTRUCTION	2	0	04/04			
CONS 086	CONSTRUCTION	1	0	04/04			
CONS 087	CONSTRUCTION	6	0	04/04			
CONS 088	CONSTRUCTION	2	0	04/04			
CONS 089	CONSTRUCTION	15	0	04/04			
CONS 090	CONSTRUCTION	100	0	04/04			
CONS 091	CONSTRUCTION	20	0	04/04			
CONS 092	CONSTRUCTION	1-	0	04/04			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	09/02	12/02
CO#: BL DSGN FD 001	DESIGN	300	0	06/05			
CONS 009	CONSTRUCTION	14,000	0	06/06			
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE						
CONS LS 001	CONSTRUCTION	50	0	07/04			
856 HW3248DUF	16 COURT ST.- DOT/BRIDGE & HIGHWAY INSPECTION OFFICES				DEVSCOPE	06/03	09/03
EQFN 003	EQUIPMENT AND FURNITURE	53	0	10/03			
CONS LS 008	CONSTRUCTION	75	0	10/03			

BUDGET LINE: HW-61																		FMS #: 841 313				LAND ACQUISITION FOR STREETS & SEWERS																	
AVAILABLE BALANCE AS OF: 11/30/03																		\$25,293,527.60 (CITY)																		\$2.12 (NON-CITY)			
CONTRACT LIABILITY:																		\$46,450.02 (CITY)																		\$.02- (NON-CITY)			
ITD EXPENDITURES:																		\$42,656,688.63 (CITY)																		\$1,475,191.90 (NON-CITY)			
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*				*				*				*				*		(C)*				1,558		*		6,440		*		2,703		*				*	
APPROPRIATIONS		*				*				*				*				*		COMMITMENT PLAN		*				*				*				*				*	
		(N)*				*				*				*				*		(N)*				*				*				*				*			
FY 2004																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB				MARCH		APRIL		MAY		JUNE		FY 04											
PLAN		(C)*		5*		1*		1*		*		*		53*		*		*		*		*		*		1,498*		1,558											
FORCST		(C)*		5*		1*		1*		*		*		53*		*		*		*		*		*		1,498*		1,558											
ACTUAL		(C)*		3*				428*		*		*		*		*		*		*		*		*				432											
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(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 HW6101	LAND ACQUISITION						
SITE AQ 001	SITE	500	0	06/04			
CTGY GE 002	CONTINGENCY	10,000	0	06/04			
841 HW6199	LAND ACQUISITION						
SITE AQ 004	SITE	430	0	06/04			
850 HD-153B	EDGEMERE (PHASE II)						
SITE AQ 002	SITE	530	0	06/04			
SITE AQ 013	SITE	1	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
850 HD-153C1	EDGEWATER (PHASE C1) SITE AQ 004 SITE	ACQUISITION	156	0	06/06		
850 HD-153C2	EDGEWATER (PHASE C2) SITE AQ 005 SITE	ACQUISITION	366	0	06/06		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) SITE AQ 016 SITE	ACQUISITION	1,125	0	07/04	PROJSTRT 07/03	07/03
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	ACQUISITION	38	0	06/04		
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/05		
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	500	0	06/06	DEVSCOPE 05/03	08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SITE AQ 009 SITE	SPRINGFIELD GARDENS ACQUISITION	372	0	06/05		
850 HWQ249D	JAMAICA AVE, QUEENS SITE AQ 023 SITE	ACQUISITION	1	0	09/03		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/03		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE SITE AQ 008 SITE	ROSEDALE AREA - PHASE II ACQUISITION	1,000	0	06/06		
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	ACQUISITION	681	0	06/06	DEVSCOPE 07/99	09/99
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 009 SITE	ACQUISITION	5	0	07/03		
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) SITE AQ 018 SITE	ACQUISITION	1,000	0	06/05	DEVSCOPE 07/00	09/00
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 018 SITE	ACQUISITION	53	0	12/03		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	ACQUISITION	100	0	06/05		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	07/04	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	07/04	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	07/04	DEVSCOPE 05/03	08/03

\$.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	MILESTONE END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						
CONS	002 CONSTRUCTION	29,685	0	07/05			
CTGY	006 CONTINGENCY	38	0	06/04			
DSGN	008 DESIGN	11	0	06/04			
DSGN	009 DESIGN	633	0	03/04			
CNSP	010 CONSTRUCTION SUPERVISION	1,943	0	06/04			
DSGN	011 DESIGN	100	0	06/04			
DSGN	012 DESIGN	139	0	06/05			

BUDGET LINE: HW-200															FMS #: 841 354					SIDEWALK CONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/03															\$55,148,831.01 (CITY)										\$20,270,871.00 (NON-CITY)									
CONTRACT LIABILITY:															\$83,342,433.50 (CITY)										\$1,549,171.04 (NON-CITY)									
ITD EXPENDITURES:															\$600,714,256.97 (CITY)										\$11,011,948.67 (NON-CITY)									
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*								
ADOPTED	(C)	*	23,487	*		51,377	*		62,019	*		52,756	*		(C)	*	54,491	*		44,057	*		76,323	*		67,435	*							
APPROPRIATIONS	*			*			*			*			*		COMMITMENT PLAN	*		*		*		*		*		*								
	(N)	*	6,207	*		7,722	*		7,671	*		9,346	*		(N)	*	15,432	*		7,756	*		7,671	*		9,346	*							
FY 2004																																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04								
PLAN	(C)	*	333	*	3,243	*	809	*	257	*	167	*	1,110	*	1,076	*	8,192	*	5,374	*	3,818	*		*	30,112	*	54,491							
FORCST	(C)	*	33	*	2,204	*	4,219	*	1,610	*	471	*	990	*	1,143	*	8,281	*	5,374	*	3,818	*		*	26,414	*	54,491							
ACTUAL	(C)	*	33	*	1,953	*	4,194	*	1,604	*	470	*		*		*		*		*		*		*		*	8,188							
		*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN	(N)	*		*		*	20	*		*		*		*		*		*		*		*		*	15,452	*	15,432							
FORCST	(N)	*		*		*	20	*		*		*		*		*		*		*		*		*	15,452	*	15,432							
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01	11/01
CONS WA	010 CONSTRUCTION SIDEWALKS	985	0	06/04			
CONS	011 CONSTRUCTION	519	0	06/04			
CTGY	012 CONTINGENCY	1,137	0	06/04			
CONS	018 CONSTRUCTION	1,266	0	06/04			
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CONS WA	007 CONSTRUCTION SIDEWALKS	1,668	0	06/04			
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction						
CONS	04 CONSTRUCTION	343	0	06/04			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						
CONS WA	006 CONSTRUCTION SIDEWALKS	352	0	06/04			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS WA	006 CONSTRUCTION SIDEWALKS	1,822	0	06/04			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS	007 CONSTRUCTION	54	0	06/04			
CONS WA	015 CONSTRUCTION SIDEWALKS	0	159	06/04			

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841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION	106	0	06/05			
	CONS 008 CONSTRUCTION	60	0	06/05			
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS						
	CONS WA 003 CONSTRUCTION	315	0	06/05			
	CONS RM 006 CONSTRUCTION	60	0	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						
	CONS RM 003 CONSTRUCTION	100	0	06/05			
	CONS WA 005 CONSTRUCTION	50	0	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS RM 008 CONSTRUCTION	15	0	06/06			
841 HWKP146	BEDFORD AVE						
	CONS WA 010 CONSTRUCTION	79	0	06/11			
	CONS WA 011 CONSTRUCTION	54	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
	CONS WA 006 CONSTRUCTION	48	0	06/06			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
	CONS WA 008 CONSTRUCTION	320	0	06/09			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	573	0	06/08			
	CONS WA 005 CONSTRUCTION	300	0	06/08			
	CONS RM 008 CONSTRUCTION	93	0	06/08			
841 HWK476B	NASSAU AVENUE						
	CONS WA 007 CONSTRUCTION	250	0	06/06			
	CONS WA 008 CONSTRUCTION	315	0	06/06			
841 HWK574B	FT HAMILTON PARKWAY						
	CONS WA 005 CONSTRUCTION	95	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
	CONS WA 004 CONSTRUCTION	2,764	0	06/08			
	CONS RM 005 CONSTRUCTION	174	0	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)						
	CONS WA 009 CONSTRUCTION	314	0	06/13			
841 HWK639W	RECON: TILLARY STREET						
	CONS WA 008 CONSTRUCTION	1,402	0	06/09			
	CONS WA 009 CONSTRUCTION	285	0	06/09			
841 HWK665	E-8TH STREET						
	CONS WA 009 CONSTRUCTION	285	0	07/12			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE						
	CONS WA 010 CONSTRUCTION	1,072	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WA 009 CONSTRUCTION	48	0	06/13			
	CONS WA 011 CONSTRUCTION	12	0	06/13			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE						
	CONS WA 009 CONSTRUCTION	595	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
	CONS WA 006 CONSTRUCTION	277	0	06/08			
	CONS WA 007 CONSTRUCTION	303	0	06/08			
841 HWK779W	EMPIRE BOULEVARD						
	CONS WA 010 CONSTRUCTION	1,323	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95)						
	CONS WA 009 CONSTRUCTION	830	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						
	CONS WA 009 CONSTRUCTION	1,000	0	06/10			
	CONS PR 012 CONSTRUCTION	156	0	06/10			
841 HWK966	BAY 14TH STREET						
	CONS WA 010 CONSTRUCTION	273	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE						
	CONS WA 008 CONSTRUCTION	829	0	06/11			
	CONS WA 009 CONSTRUCTION	162	0	06/11			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE						
	CONS WA 008 CONSTRUCTION	254	0	07/09			
841 HWL20004	PRIOR NOTICE SIDEWALKS						
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	1,000	0	06/04			DEVSCOPE 05/03 08/03
841 HWL20005	PRIOR NOTICE SIDEWALKS						
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	2,000	0	06/05			
	CONS WK 002 CONSTRUCTION	20,000	0	06/05			
841 HWMP2012	TIMES SQUARE						
	CONS WA 004 CONSTRUCTION	584	0	06/06			
	CONS PR 005 CONSTRUCTION	201	0	06/06			
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS						
	CONS 003 CONSTRUCTION	1,000	0	06/04			
	CONS 004 CONSTRUCTION	1,000	0	06/05			
	CONS 005 CONSTRUCTION	1,000	0	06/06			
	CONS 006 CONSTRUCTION	1,000	0	06/07			
	CONS 007 CONSTRUCTION	1,000	0	06/08			
	CONS 008 CONSTRUCTION	1,000	0	06/09			
	CONS 009 CONSTRUCTION	1,000	0	06/10			
	CONS 010 CONSTRUCTION	1,000	0	06/11			
	CONS 011 CONSTRUCTION	1,000	0	06/12			
	CONS 012 CONSTRUCTION	1,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
CONS WA 003	CONSTRUCTION	0	2,184	06/05			
CONS 004	CONSTRUCTION	0	5,039	06/05			
CONS RA 005	CONSTRUCTION	0	315	06/05			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS WA 003	CONSTRUCTION	0	2,216	06/06			
CONS 004	CONSTRUCTION	0	5,113	06/06			
CONS RA 005	CONSTRUCTION	0	282	06/06			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
CONS WA 004	CONSTRUCTION	0	2,512	06/07			
CONS 005	CONSTRUCTION	0	5,571	06/07			
CONS RA 006	CONSTRUCTION	0	510	06/07			
CONS TS 008	CONSTRUCTION	0	753	06/07			
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6						
CONS WA 003	CONSTRUCTION	0	2,380	06/04			
CONS 004	CONSTRUCTION	0	5,493	06/04			
CONS RA 008	CONSTRUCTION	0	255	06/04			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						
CONS WA 003	CONSTRUCTION	0	100	06/05			
CONS RA 004	CONSTRUCTION	0	84	06/05			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
CONS WA 003	CONSTRUCTION	0	24	06/06			
CONS RA 004	CONSTRUCTION	0	36	06/06			
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						
CONS WA 005	CONSTRUCTION	712	0	06/10			
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
CONS WA 009	CONSTRUCTION	270	0	06/07			
CONS 011	CONSTRUCTION	81	0	06/07			
DSGN TD 013	DESIGN	500	0	06/04			
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
CONS WA 008	CONSTRUCTION	1,500	0	06/11			
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						
CONS WA 008	CONSTRUCTION	3,644	0	06/13			
841 HWPL20006	PRIOR NOTICE SIDEWALK						
CONS 001	CONSTRUCTION	20,000	0	06/06			
CONS 002	CONSTRUCTION	20,000	0	06/07			
CONS 003	CONSTRUCTION	20,000	0	06/08			
CONS 004	CONSTRUCTION	20,000	0	06/09			
CONS 005	CONSTRUCTION	20,000	0	06/10			
CONS 006	CONSTRUCTION	20,000	0	06/11			
CONS GE 007	CONSTRUCTION	20,000	0	06/12			
CONS GE 008	CONSTRUCTION	20,000	0	06/13			

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841 HWP20004	PED RAMP CITY-WIDE CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	8,285	0	06/04	DEVSCOPE 05/03	08/03
841 HWP20005	PED RAMP CITY-WIDE CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	13,868	0	06/05		
841 HWP20006	PED RAMPS CITYWIDE FY06 CONS 001 CONSTRUCTION		31,693	0	06/06		
841 HWP20007	PED RAMPS CITYWIDE FY'07 CONS 001 CONSTRUCTION		18,296	0	06/07		
	CONS 002 CONSTRUCTION		19,074	0	06/08		
	CONS 003 CONSTRUCTION		18,536	0	06/09		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/08		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08		
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE) CONS 006 CONSTRUCTION		4	0	10/03	DEVSCOPE 05/01	08/01
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	07/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	SIDEWALKS	44	0	07/09		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	63	0	07/09		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/12		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION	SIDEWALKS	1,016	0	06/07		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION	SIDEWALKS	355	0	07/05	DEVSCOPE 08/03	11/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	115	0	07/05		
	CONS WA 014 CONSTRUCTION	SIDEWALKS	558	0	06/08		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10		
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10		

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841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION SIDEWALKS	587	0	06/10			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	204	0	06/10			
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION SIDEWALKS	938	0	06/11			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	312	0	06/11			
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION SIDEWALKS	532	0	06/12			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	272	0	06/12			
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.						
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,550	0	06/09			
	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	531	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.						
	CONS WA 005 CONSTRUCTION SIDEWALKS	988	0	06/09			
	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	234	0	06/09			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS WA 004 CONSTRUCTION SIDEWALKS	240	0	06/06			
841 HWRER99	RICHMOND RD PHASE IV						
	CONS WA 005 CONSTRUCTION SIDEWALKS	315	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD						
	CONS WA 007 CONSTRUCTION SIDEWALKS	1,304	0	06/10			
	CONS WA 008 CONSTRUCTION SIDEWALKS	819	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
	CONS WA 005 CONSTRUCTION SIDEWALKS	264	0	06/08			
	CONS WA 008 CONSTRUCTION SIDEWALKS	36	0	06/08			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,397	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/08			
	CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	07/07			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/10			
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						
	CONS WA 005 CONSTRUCTION SIDEWALKS	520	0	07/08			
	CONS WA 008 CONSTRUCTION SIDEWALKS	62	0	07/08			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CTGY GE 004 CONTINGENCY GENERAL	0	5,000	07/03			

DEVSCOPE 05/02 08/02

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841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION SIDEWALKS	120	0	06/04			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CONS WA 009 CONSTRUCTION SIDEWALKS	226	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)						
	CONS WA 006 CONSTRUCTION SIDEWALKS	725	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA						
	CONS WA 010 CONSTRUCTION SIDEWALKS	1,125	0	07/07			
	CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	318	0	07/07			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	CONS WA 006 CONSTRUCTION SIDEWALKS	1,826	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE						
	CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION SIDEWALKS	67	0	06/11			
	CONS WA 010 CONSTRUCTION SIDEWALKS	33	0	06/07			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE						
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,033	0	06/12			
	CONS WA 010 CONSTRUCTION SIDEWALKS	117	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE						
	CONS WA 009 CONSTRUCTION SIDEWALKS	2,781	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS WA 009 CONSTRUCTION SIDEWALKS	2,148	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,583	0	06/09			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION SIDEWALKS	19	0	06/13			
	CONS WA 010 CONSTRUCTION SIDEWALKS	33	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	321	0	07/08			
	CONS WA 010 CONSTRUCTION SIDEWALKS	294	0	07/08			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION SIDEWALKS	76	0	06/13			
	CONS WA 009 CONSTRUCTION SIDEWALKS	24	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION SIDEWALKS	50	0	06/13			
	CONS WA 010 CONSTRUCTION SIDEWALKS	36	0	06/13			

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841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC						
	CONS PR 005 CONSTRUCTION SPRINKLER SYSTEMS	1,140	0	07/12			
	CONS WA 009 CONSTRUCTION SIDEWALKS	363	0	07/12			
	CONS WA 011 CONSTRUCTION SIDEWALKS	99	0	07/12			
841 HWX968	RECONST,OF BARRY ST						
	CONS WA 008 CONSTRUCTION SIDEWALKS	649	0	06/08	DEVSCOPE	05/03	08/03
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN TOTAL DESIGN	1,300	0	06/05			
	DSGN TD 002 DESIGN TOTAL DESIGN	1,350	0	06/07			
	DSGN TD 003 DESIGN TOTAL DESIGN	1,400	0	06/09			
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE						
	CONS 004 CONSTRUCTION	0	159	06/04			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS WA 013 CONSTRUCTION SIDEWALKS	11,000	0	06/06			
	CONS WA 014 CONSTRUCTION SIDEWALKS	19,749	0	06/07			
	CONS WA 015 CONSTRUCTION SIDEWALKS	13,219	0	06/08			
	CONS WA 016 CONSTRUCTION SIDEWALKS	6,032	0	06/09			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B						
CO#: A	CONS WA 008 CONSTRUCTION SIDEWALKS	83	0	08/03			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B						
CO#: B	CONS WA 008 CONSTRUCTION SIDEWALKS	6	0	11/03			
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	0	125	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	125	07/03			
	IFDS FD 003 IFA DESIGN FINAL DESIGN	0	63	07/03			
	CONS RD 004 CONSTRUCTION ROADWAYS	0	1,250	06/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	63	06/04			
	CTGY RD 006 CONTINGENCY ROADWAYS	0	125	06/04			
850 HWCMMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	0	167	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	167	07/03			
	IFDS FD 003 IFA DESIGN FINAL DESIGN	0	85	07/03			
	CONS RD 004 CONSTRUCTION ROADWAYS	0	1,660	06/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	85	06/04			
	CTGY RD 006 CONTINGENCY ROADWAYS	0	170	06/04			
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	0	210	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	210	07/03			
	IFDS FD 003 IFA DESIGN FINAL DESIGN	0	100	07/03			
	CONS RD 004 CONSTRUCTION ROADWAYS	0	2,100	06/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	100	06/04			
	CTGY RD 006 CONTINGENCY ROADWAYS	0	200	06/04			

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850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03	07/03
	CONS WA 011 CONSTRUCTION	SIDEWALKS	117	0	06/05		
850 HWH2002	HOUSING SIDEWALKS					PROJSTRT 09/02	09/02
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	170	0	12/03		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170-	0	08/03		
	IFDS 009 IFA DESIGN		350	0	06/04		
850 HWK061	HALSEY STREET					DEVSCOPE 05/03	08/03
	CONS WA 005 CONSTRUCTION	SIDEWALKS	319	0	06/04		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/04		
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					DEVSCOPE 05/03	08/03
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	111	0	10/03		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	34	06/05		
850 HWK1129	NOSTRAND AVE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/06		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/06		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	945	0	06/06		
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,231	0	08/03		
	CONS RM 024 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	238	0	08/03		
850 HWK614C	BERGEN AVE, E-69TH ST AVE T ETC					DEVSCOPE 05/02	08/02
CO#: A	CONS WA 007 CONSTRUCTION	SIDEWALKS	110	0	08/03		
CO#: B	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	165	0	01/04		
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
	CONS WA 012 CONSTRUCTION	SIDEWALKS	443	0	12/03		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	387	0	12/03		
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	727	0	06/05		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	233	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/07		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/07		
850 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE 05/98	08/98
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	237	0	09/03		

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850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02	08/02
	CONS WA 012 CONSTRUCTION	824	0	06/04			
	CONS RM 014 CONSTRUCTION	285	0	06/04			
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST				DEVSCOPE	05/01	08/01
CO#: F	CONS WA 004 CONSTRUCTION	65-	0	12/03			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WA 006 CONSTRUCTION	330	0	06/07			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CONS WA 008 CONSTRUCTION	1,626	0	06/10			
	CONS WA 009 CONSTRUCTION	375	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET						
	CONS WA 008 CONSTRUCTION	653	0	06/06			
	CONS WA 012 CONSTRUCTION	105	0	06/06			
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						
CO#: A	CONS RM 010 CONSTRUCTION	3	0	07/03			
CO#: B	CONS RM 010 CONSTRUCTION	11	11-	09/03			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	0	100	08/03			
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY						
CO#: D	CONS RM 004 CONSTRUCTION	11	0	09/03			
CO#: E	CONS RM 004 CONSTRUCTION	9	9-	09/03			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	550	0	08/03			
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						
	IFSP 008 IFA CONSTRUCTION SUPERVIS	60	0	08/03			
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
	CONS RM 009 CONSTRUCTION	36	0	08/03			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
	CONS RM 005 CONSTRUCTION	41	0	06/04			
	CONS RM 012 CONSTRUCTION	0	52	06/04			
	IFDS 016 IFA DESIGN	180	0	08/03			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS WA 004 CONSTRUCTION	0	408	06/04			
	CONS RM 005 CONSTRUCTION	0	75	06/04			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS WA 004 CONSTRUCTION	0	646	06/04			
	CONS RM 005 CONSTRUCTION	0	3	06/04			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS WA 004 CONSTRUCTION	0	693	06/04			
	CONS RM 005 CONSTRUCTION	0	36	06/04			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	CONS WA 004 CONSTRUCTION	0	27	06/04			

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	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	56	06/04		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	520	0	06/05		
850 HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01	08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS	162	0	06/05		
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL						
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/04		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	149	0	06/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	520	0	04/04		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	152	0	04/04		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE 07/00	09/00
	CONS WA 011 CONSTRUCTION	SIDEWALKS	716	0	06/05		
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE 05/00	08/00
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	11/03		
850 HWP20099	PED RAMPS						
CO#: D	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	362	0	07/03		
CO#: F	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	914	0	08/03		
850 HWQC063A	RECONS 32ND STREET						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	29	0	06/05		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/05		
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	138	0	06/08		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
	CONS WA 013 CONSTRUCTION	SIDEWALKS	79	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE						
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	14-	0	07/03		
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18-	0	07/03		
	CONS WA 018 CONSTRUCTION	SIDEWALKS	21	0	06/04		
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	06/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE 05/03	08/03
	CONS WA 002 CONSTRUCTION	SIDEWALKS	85	0	06/05		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	06/05		
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	09/03		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	23	0	06/05		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/05		

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850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS RM 001 CONSTRUCTION	96	0	07/05			
	CONS WA 008 CONSTRUCTION	212	0	07/05			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	261	0	06/09			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS WA 004 CONSTRUCTION	293	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS WA 006 CONSTRUCTION	240	0	06/06			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
	CONS WA 007 CONSTRUCTION	729	0	06/05			
	CONS RM 008 CONSTRUCTION	423	0	06/05			
850 HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS WA 007 CONSTRUCTION	45-	0	09/03			
CO#: A	CONS RM 012 CONSTRUCTION	218-	0	09/03			
	CONS WA 016 CONSTRUCTION	46	0	06/04			
	CONS RM 017 CONSTRUCTION	219	0	06/04			
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	1,814	0	06/06			
	CONS RM 011 CONSTRUCTION	366	0	06/06			
850 HWQ274E	ROSEDALE AREA, QUEENS						
IFOT	018 IFA OTHER TECHNICAL SERVI	1,700	0	09/03			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
	CONS WA 005 CONSTRUCTION	161	0	01/04			
	CONS RM 014 CONSTRUCTION	60	0	01/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS WA 004 CONSTRUCTION	490	0	06/07			
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE						
CO#: A	CONS RM 013 CONSTRUCTION	75	0	12/03			
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS WA 006 CONSTRUCTION	870	0	06/07			
	CONS RM 008 CONSTRUCTION	342	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS WA 006 CONSTRUCTION	40	0	06/06			
850 HWQ631B1	ALMEDA AV - PHASE II						
	CONS WA 006 CONSTRUCTION	40	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	40	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	468	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION	740	0	06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	370	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) IFDS 020 IFA DESIGN IFDS 021 IFA DESIGN	40 150	0 0	08/03 06/04	DEVSCOPE	07/00	09/00
850 HWQ818	DOUGLASTON STREET CONS WA 010 CONSTRUCTION CONS RM 014 CONSTRUCTION	157 52	0 0	08/03 08/03	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION CONS WA 011 CONSTRUCTION	306 84	0 0	06/06 06/06	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION CONS 010 CONSTRUCTION	140 102	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION	30	0	06/04			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	1,277	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	25 98	0 0	09/03 09/03	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS WA 006 CONSTRUCTION	220	0	06/06			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	205 21	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	438 117	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	225 90	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND CNSP SU 012 CONSTRUCTION SUPERVISION IFSP 013 IFA CONSTRUCTION SUPERVIS	400 150	0 0	01/04 06/04	DEVSCOPE	07/01	09/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/01	09/01
CO#: A	CONSP SU 003 CONSTRUCTION	SIDEWALKS	90	0	01/04		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	01/04		
CO#: A	CONSP RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	67	0	01/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	09/03		
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01	09/01
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	08/03		
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03	09/03
	CONSP WA 003 CONSTRUCTION	SIDEWALKS	2,700	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	418	0	06/04		
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/02	09/02
CO#: A	CONSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	09/03		
	IFDS 010 IFA DESIGN		175	0	06/04		
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	01/04		
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	01/04		
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	01/04		
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R				DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	09/03		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	11/03		
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	517	0	09/03		
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03		
	CONSP WA 003 CONSTRUCTION	SIDEWALKS	3,200	0	02/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CONSP RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	167	0	02/04		
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03		
	CONSP WA 003 CONSTRUCTION	SIDEWALKS	2,884	0	03/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CONSP RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	159	0	03/04		
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	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
		CONS WA 003 CONSTRUCTION	SIDEWALKS	1,674	0	02/04		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
		CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	138	0	02/04		
850	HWS2004M2	PRIOR NOTICE SIDEWALKS - MANHATTAN (2)						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	182	0	07/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	07/03		
850	HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	110	0	07/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/03		
		CONS WA 003 CONSTRUCTION	SIDEWALKS	2,976	0	04/04		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04		
		CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	132	0	04/04		
850	HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03		
		IFDS FD 002 IFA DESIGN	FINAL DESIGN	135	0	07/03		
		CONS WA 003 CONSTRUCTION	SIDEWALKS	3,700	0	06/04		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	06/04		
		CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	128	0	06/04		
850	HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	45	0	07/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/03		
		CONS WA 003 CONSTRUCTION	SIDEWALKS	1,483	0	03/04		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04		
		CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	65	0	03/04		
850	HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03		
		CONS WA 003 CONSTRUCTION	SIDEWALKS	2,878	0	02/04		
		CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	135	0	02/04		
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
850	HWS20098M	MANH PRIOR NOTICE SIDEWALKS						
	CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	08/03		
850	HWS20098X	BRONX PRIOR NOTICE SIDEWALKS						
		IFDS FD 008 IFA DESIGN	FINAL DESIGN	5	0	08/03		
850	HWP093A	RECON OF PRATT AVE					DEVSCOPE 07/03	09/03
		CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/06		
		CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/06		
850	HWP138	RECONSTR OF HOLLERS AVE ETC						
		CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/08		
		CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/08		
850	HWP421B1	THROGS NECK AREA II					DEVSCOPE 07/02	09/02
		CONS WA 003 CONSTRUCTION	SIDEWALKS	251	0	03/04		
		CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	311	0	03/04		
		IFDS DS 016 IFA DESIGN	DESIGN	80	0	06/04		

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850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS WA 008 CONSTRUCTION SIDEWALKS	772	0	06/07			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS WA 004 CONSTRUCTION SIDEWALKS	772	0	06/08			
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 006 CONSTRUCTION SIDEWALKS	92 817	0 0	06/10 06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WA 014 CONSTRUCTION SIDEWALKS CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	836 270	0 0	06/05 06/05	DEVSCOPE	07/03	09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	537 285	0 0	06/06 06/06	DEVSCOPE	07/00	09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WA 010 CONSTRUCTION SIDEWALKS CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	143 60	0 0	07/05 07/05	DEVSCOPE	05/02	08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	582 113	0 0	06/05 06/05	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	582 113	0 0	06/06 06/06			
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW CO#: A CONS WA 007 CONSTRUCTION SIDEWALKS	50	0	10/03			
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST CO#: B CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	51	0	11/03			
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 007 CONSTRUCTION SIDEWALKS	21 183	0 0	06/06 06/06			
850 SE-717B	STM SEWER IN LASALLE AV , BX CO#: B CONS WA 009 CONSTRUCTION SIDEWALKS	83	0	10/03			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	92 58	0 0	03/04 03/04	DEVSCOPE	02/02	05/02
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	24 10	0 0	06/04 06/04			
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	250	0	06/04			

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850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	200	0	06/04			
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	250	0	06/04			
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	250	0	06/04			
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	250	0	06/05			
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	250	0	06/05			
850 SEK002278	SAN SEWERS IN MAYFAIR DR, BK CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1-	0	08/03			
850 SEK002305	CATCH BASIN #10 CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	09/03			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3	0	03/04			
850 SEK002322	TRENCH RESTORATION #5 CO#: A CONS WA 006 CONSTRUCTION SIDEWALKS	70-	0	09/03			
850 SEK002323	TRENCH RESTORATION #6 CO#: A CONS WA 006 CONSTRUCTION SIDEWALKS	23-	0	01/04			
850 SEK002332	TRENCH RESTORATION #7 CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	135	0	06/04			
850 SEK002333	TRENCH RESTORATION #8 CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	03/04			
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	28	0	01/04			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS WA 011 CONSTRUCTION SIDEWALKS CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	43 109	0 0	06/04 06/04			
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A CONS WA 007 CONSTRUCTION SIDEWALKS	5 28	0 0	11/03 11/03			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 017 CONSTRUCTION SIDEWALKS	68 99	0 0	08/03 08/03			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CO#: A CONS WA 010 CONSTRUCTION SIDEWALKS	82	0	12/03			

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850 SEQ002557	CATCH BASIN #26						
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	44	0	01/04		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	15	0	01/04		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/04		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	12	0	06/04		
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST						
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	01/04		
CO#: A	CONS WA 010 CONSTRUCTION	SIDEWALKS	5	0	01/04		
850 SEQ002596	CATCH BASIN #28						
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	04/04		
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)						
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	03/04		
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B						
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	01/04		
850 SEQ200395	SEEPAGE BASIN #30						
CO#: B	CONS WA 008 CONSTRUCTION	SIDEWALKS	9	0	10/03		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI						
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	53	0	08/03		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	11	0	08/03		
850 SER002178	SANITARY SEWERS IN AMBOY ROAD						
CO#: G	CONS WA 004 CONSTRUCTION	SIDEWALKS	32	0	01/04		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	06/04		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	9	0	06/04		
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV						
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	12/03		
850 SER200135	STORM SEWERS IN BISHOP ST AND SHADOW LA						
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	11/03		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV						
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	03/04		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	3	0	03/04		
850 SEX002233	CATCH BASIN #9						
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	73	0	08/03		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	13	0	08/03		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN						
	CONS WA 013 CONSTRUCTION	SIDEWALKS	20	0	06/04		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	29	0	06/04		

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BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$4,069,526.30 (CITY) \$1,095,617.05 (NON-CITY)
CONTRACT LIABILITY: \$30,085.36 (CITY) \$365,186.10 (NON-CITY)
ITD EXPENDITURES: \$12,885,999.54 (CITY) \$14,292,247.85 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	15	*		*		*		*
APPROPRIATIONS*									COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*									(N)*	177	*	*	*	*	*	*	*

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) *	*	*	*	*	*	15	*	*	*	*	*	*	*	*	15		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	177	*	177		
FORCST (N) *	*	*	*	*	*	177	*	*	*	*	*	*	*	*	177		
ACTUAL (N) *	*	*	*	*	*	177	*	*	*	*	*	*	*	*	177		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX203C		RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CNSP SU 004	CONSTRUCTION SUPERVISION	97	0	06/13			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS RD 007	CONSTRUCTION	1,611	0	06/13			
850 HWX203BW2		RECON OF WEST FARMS ZOOWAY						
	CONS RD 005	CONSTRUCTION	0	177	06/04			
	CONS RD 006	CONSTRUCTION	15	0	06/04			

BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$8,071,261.82 (CITY) \$4,923,165.99 (NON-CITY)
CONTRACT LIABILITY: \$3,884,579.15 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$23,257,145.91 (CITY) \$26,258,883.82 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	19	*		*		*	3,384	*
APPROPRIATIONS*									COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*									(N)*	*	*	*	*	*	*	*	*

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	*	19	*	*	*	*	*	*	*	*	*	*	19		
FORCST (C) *	*	*	*	19	*	*	*	*	*	*	*	*	*	*	19		
ACTUAL (C) *	*	*	*	18	*	*	*	*	*	*	*	*	*	*	18		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM207C		HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	363	0	06/06			
	CONS RD 007	CONSTRUCTION	3,384	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CTGY	012 CONTINGENCY	500	0	06/06			
850 HWM207D	6TH AVE FROM 56TH ST TO 59TH ST				DEVSCOPE	07/99	09/99
CO#: G	CONS RD 007 CONSTRUCTION	19	0	09/03			
IFDS	015 IFA DESIGN	125	0	06/04			

BUDGET LINE: HW-211																			FMS #: 841 359				REHABILITATION OF STEP STREETS									
AVAILABLE BALANCE AS OF: 11/30/03										\$3,627,999.56 (CITY)					\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,087,355.13 (CITY)					\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$8,337,346.62 (CITY)					\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED	(C)*		1,431	*		*		*		*	(C)*				*		3,500	*		*		*										
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 HWSTEP03	STEP STREET REHABILITATION						
CONS RD 001	CONSTRUCTION	700	0	07/04			
	ROADWAYS						
841 HWSTEP04	STEP STREET REHABILITATION				DEVSCOPE	05/03	08/03
CONS RD 001	CONSTRUCTION	1,000	0	07/04			
	ROADWAYS						
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET						
IFDS FD 001	IFA DESIGN	65	0	10/03			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	65	0	10/03			
CONS RD 004	CONSTRUCTION	735	0	06/05			
CNSP SU 005	CONSTRUCTION SUPERVISION	65	0	06/05			
CONS RD 008	CONSTRUCTION	70	0	06/05			
	ROADWAYS						
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST						
CONS RD 003	CONSTRUCTION	930	0	06/05			
	ROADWAYS						

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BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA

AVAILABLE BALANCE AS OF: 11/30/03 \$4,603,588.53 (CITY)

CONTRACT LIABILITY: \$506,190.19 (CITY)

ITD EXPENDITURES: \$1,914,035.03 (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				
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*				1,572									1,573		1
FORCST (C)*			1,572										1,573		1
ACTUAL (C)*			1,573												1,573-
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 HWQ230G	RECON: OF READS LANE:														
CO#: A	CONS RD 005 CONSTRUCTION					ROADWAYS	1,572-	0	09/03						
	CONS RD 015 CONSTRUCTION					ROADWAYS	1,573	0	06/04						

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$884,787.95 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$13,479,767.05 (CITY)

\$1,805,653.28 (NON-CITY)

\$.00 (NON-CITY)

\$1,798,683.72 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*			84	169	843	(C)*					
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(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 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS														
	DSGN FD 001 DESIGN					FINAL DESIGN	843	0	06/10						
	CONS RD 002 CONSTRUCTION					ROADWAYS	8,424	0	07/11						
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	843	0	07/11						
	IFDS FD 007 IFA DESIGN					FINAL DESIGN	169	0	06/04						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	169	0	06/09						
	DSGN PD 010 DESIGN					PRELIMINARY DESIGN	800	0	06/09						

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BUDGET LINE: HW-248		FMS #: 841 497		PAVE JAMAICA AREA																
AVAILABLE BALANCE AS OF: 11/30/03				\$1,200,001.33		(CITY)	\$1.50 (NON-CITY)													
CONTRACT LIABILITY:				\$1,052,244.29		(CITY)	\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$5,412,425.39		(CITY)	\$80,798.50 (NON-CITY)													
* FY 04 * FY 05 * FY 06 * FY 07 *									* FY 04 * FY 05 * FY 06 * FY 07 *											
ADOPTED (C)*					8,719	*			(C)* 900	*										
APPROPRIATIONS*						*			COMMITMENT PLAN*	*										
(N)*						*			(N)*	*										
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C)*		*	900	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	900	
FORCST (C)*		*	*	*	900	*	*	*	*	*	*	*	*	*	*	*	*	*	900	
ACTUAL (C)*		*	*	*	900	*	*	*	*	*	*	*	*	*	*	*	*	*	900	
PLAN (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 HWQ248D		JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	883	0	06/06		
	CONS RD 004	CONSTRUCTION	ROADWAYS	8,836	0	06/06		
	DSGN TD 007	DESIGN	TOTAL DESIGN	300	0	08/03		
	DSGN TD 008	DESIGN	TOTAL DESIGN	600	0	08/03		

BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																							
AVAILABLE BALANCE AS OF: 11/30/03				\$13,920,488.18 (CITY)								\$5,450.38 (NON-CITY)															
CONTRACT LIABILITY:				\$337,334.17 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$27,257,785.64 (CITY)								\$269,765.73 (NON-CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*					1,366	*		*	(C)*	5,202	*			*		*	6,726	*								
APPROPRIATIONS	*					*		*		COMMITMENT PLAN	*	*		*		*	*		*								
	(N)*					*		*		(N)*		*		*		*	*		*								
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*		*		*		332	*		*		*	3,647	*		*		*		*		*		1,223	*	5,202
FORCST	(C)	*		*		*		*		*		332	*	3,647	*		*		*		*		*		1,223	*	5,202
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
CO#: B	DSGN TD 002	DESIGN	TOTAL DESIGN	332	0	10/03		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,223	0	06/04		
	CONS RD 004	CONSTRUCTION	ROADWAYS	3,647	0	01/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	IFDS FD 001 IFA DESIGN	611	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	611	0	07/04			
	CONS RD 003 CONSTRUCTION	6,115	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	611	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/03			\$1,953,841.78	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$14,614.77	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$756,123.45	(CITY)	\$.00	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED	(C) *	236 *	*	*	(C) *	1,400 *	1,190 *	*	*
APPROPRIATIONS	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
	(N) *	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	375	0	06/08			
	CONS RD 006 CONSTRUCTION	8,000	0	06/08			
	DSGN FD 007 DESIGN	1,190	0	06/05			
	DSGN SY 009 DESIGN	1,400	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1	0	06/04			
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1	0	06/04			
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION IFDS CP 004 IFA DESIGN	ROADWAYS 1 1 15	0 0 0	06/04 06/05 11/03			
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION IFDS CP 004 IFA DESIGN	ROADWAYS 1 1 15	0 0 0	12/03 06/05 11/03			
841 HWINSP03	QUALITY INSPECTION CONTRACT SVCS 001 SERVICES SVCS 002 SERVICES SVCS 003 SERVICES	800 850 900	0 0 0	06/05 06/07 06/09			
850 DDCTREE01	TREE CONSULTING - CITYWIDE CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 100	0	12/03			
850 HWC101B	MATERIAL TESTING AND EVALUATION CITYWIDE CTGY 002 CONTINGENCY	500	0	06/04			
850 HWC101B2	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY	250 50 50	0 0 0	06/04 06/04 06/04			
850 HWC101B3	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY	750 75 100	0 0 0	06/05 06/05 06/05			
850 HWC101C	MATERIAL TESTING AND EVALUATION, BK & SI SVCS TE 004 SERVICES	COMMUNICATIONS CONSULTING 100	0	10/03			
850 HWC101D	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	100	0	05/04			
850 HWDRKR02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN	TOTAL DESIGN 1	0	12/03			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN	TOTAL DESIGN 1	0	12/03			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN	TOTAL DESIGN 1	0	12/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWEARC01 CONS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT GE 001 CONSTRUCTION GENERAL	100	0	06/04			
850 PW31150I5 SVCS	LAND SURVEYS 002 SERVICES	20	0	07/04			
850 PW31150I6 SVCS	LAND SURVEYS 002 SERVICES	20	0	07/04			
850 PW31150I7 SVCS	LAND SURVEYS 002 SERVICES	20	0	07/04			
850 SEK-SURV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 011 SERVICES	170	0	06/06			
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/06			
CTGY	004 CONTINGENCY	33	0	06/06			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/06			
SVCS	008 SERVICES	167	0	06/08			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS	008 SERVICES	167	0	06/11			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEN-SURV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 011 SERVICES	170	0	06/06			
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/06			
CTGY	004 CONTINGENCY	33	0	06/06			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/06			
SVCS	008 SERVICES	167	0	06/08			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS	008 SERVICES	167	0	06/11			
850 SEN-SURV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	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
850 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS						
CTGY MP 002	CONTINGENCY	MAPPING AND TOPOGRAPHICAL	205	0	10/04		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS 002	SERVICES	334	0	06/09			
CTGY 004	CONTINGENCY	33	0	06/09			
IFOT 006	IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS 008	SERVICES	167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
SVCS 002	SERVICES	334	0	06/12			
CTGY 004	CONTINGENCY	33	0	06/12			
IFOT 006	IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND						
CTGY 011	CONTINGENCY	68	0	11/04			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND						
SVCS 010	SERVICES	250	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
SVCS 002	SERVICES	334	0	06/09			
CTGY 004	CONTINGENCY	33	0	06/09			
IFOT 006	IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS 008	SERVICES	167	0	06/11			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
SVCS 002	SERVICES	334	0	06/12			
CTGY 004	CONTINGENCY	33	0	06/12			
IFOT 006	IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
SVCS 008	SERVICES	170	0	06/05			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
SVCS 002	SERVICES	334	0	06/07			
CTGY 004	CONTINGENCY	33	0	06/06			
IFOT 006	IFA OTHER TECHNICAL SERVI	33	0	06/06			
SVCS 008	SERVICES	167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
SVCS 002	SERVICES	334	0	06/09			
CTGY 004	CONTINGENCY	33	0	06/09			
IFOT 006	IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS 008	SERVICES	167	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
SVCS 002	SERVICES	334	0	06/12			
CTGY 004	CONTINGENCY	33	0	06/12			
IFOT 06	IFA OTHER TECHNICAL SERVI	33	0	06/12			

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 11/30/03 \$139,225,999.80 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$10,386,046.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$773,763,621.68 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		75,711	*	66,855	*	72,073	*	65,436	*	(C)*		73,954	*	65,630	*	67,873	*	64,062	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *	256	*	3,800	*	*	*	*	*	*	*	*
FORCST (C) *	256	*	3,800	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	3,800	*	*	*	*	*	*	*	*
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 HWC349M02	MANHOLE RINGS								DEVSCOPE	05/02	08/02
	CONS SF 001 CONSTRUCTION					RESURFACING OF ROADS/STRE	1,146	0	06/04		
841 HWC349M03	MANHOLE RINGS										
	CONS SF 003 CONSTRUCTION					RESURFACING OF ROADS/STRE	1,274	0	06/06		
	CONS SF 005 CONSTRUCTION					RESURFACING OF ROADS/STRE	1,474	0	06/08		
	CONS SF 007 CONSTRUCTION					RESURFACING OF ROADS/STRE	1,674	0	06/10		
841 HWC349R01	CATCH BASIN RISERS										
	CONS SF 001 CONSTRUCTION					RESURFACING OF ROADS/STRE	216	0	06/04		
841 HWC349R02	CATCH BASIN RISERS										
	CONS SF 001 CONSTRUCTION					RESURFACING OF ROADS/STRE	115	0	06/04		
841 HWC349R03	CATCH BASIN RISERS										
	CONS SF 002 CONSTRUCTION					RESURFACING OF ROADS/STRE	256	0	07/03		
	CONS SF 003 CONSTRUCTION					RESURFACING OF ROADS/STRE	142	0	07/04		
841 HWRAP03	RAP HAULING										
	CONS 002 CONSTRUCTION						3,800	0	09/03		
	CONS 003 CONSTRUCTION						3,568	0	06/04		
841 HWRAP04	RAP HAULING										
	CONS 001 CONSTRUCTION						6,424	0	06/04		
841 HWRAP05	RAP HAULING										
	CONS 001 CONSTRUCTION						6,424	0	06/05		
841 HWRAP06	RAP HAULING										
	CONS 001 CONSTRUCTION						6,424	0	06/06		
841 HWRAP07	RAP HAULING										
	CONS 001 CONSTRUCTION						6,424	0	06/07		
	CONS 002 CONSTRUCTION						6,424	0	06/08		
	CONS 003 CONSTRUCTION						6,424	0	06/09		

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
	CONS 004 CONSTRUCTION	6,424	0	06/10			
	CONS 005 CONSTRUCTION	6,424	0	06/11			
	CONS 006 CONSTRUCTION	6,424	0	06/12			
	CONS 007 CONSTRUCTION	6,424	0	06/13			
841 HW34904	IN-HOUSE RESURFACING				DEVSCOPE	05/03	08/03
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	58,429	0	06/04		
	CTGY 004 CONTINGENCY	8,000	0	06/04			
841 HW34905	IN-HOUSE RESURFACING						
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	59,064	0	06/05		
841 HW34906	IN-HOUSE RESURFACING						
	CONS 001 CONSTRUCTION	60,175	0	06/06			
	CTGY 004 CONTINGENCY	4,200	0	06/06			
841 HW34907	IN-HOUSE RESURFACING						
	CONS 001 CONSTRUCTION	57,638	0	06/07			
	CONS 002 CONSTRUCTION	58,961	0	06/08			
	CONS 003 CONSTRUCTION	60,310	0	06/09			
	CONS 004 CONSTRUCTION	61,686	0	06/10			
	CONS 005 CONSTRUCTION	63,089	0	06/11			
	CONS GE 016 CONSTRUCTION	GENERAL	63,089	0	06/12		
	CONS GE 017 CONSTRUCTION	GENERAL	63,089	0	06/13		

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$1,629,538.94 (CITY)

CONTRACT LIABILITY: \$226,384.59 (CITY)

ITD EXPENDITURES: \$4,316,556.42 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				9,267	(C)*	429		10,468
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ411B	94TH STREET, ETC , QUEENS						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07		
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,468	0	06/07		
	DSGN FD 011 DESIGN	FINAL DESIGN	429	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$12,813,933.95 (CITY)

CONTRACT LIABILITY: \$4,369,068.02 (CITY)

ITD EXPENDITURES: \$3,907,188.11 (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)*	6,555	*	1,200	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		*	*	32	*	*	40	*	45	6,438	*	*	*	6,555
FORCST (C)*		*	*	32	*	*	40	*	45	6,438	*	*	*	6,555
ACTUAL (C)*		*	*	32	*	*	*	*	*	*	*	*	*	32
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HWX421AW	THROGS NECK' PENNFIELD AREA											
	DSGN TD 002 DESIGN					TOTAL DESIGN	1,200	0	06/06			
	IFDS SW 003 IFA DESIGN					SUPERVISION OF CONSULTANT	200	0	06/06			
	IFDS PD 004 IFA DESIGN					PRELIMINARY DESIGN	120	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,105	0	07/07			
	CONS RD 008 CONSTRUCTION					ROADWAYS	11,045	0	07/07			
	CTGY 011 CONTINGENCY						1,200	0	06/06			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)											
	CNSP SU 001 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,500	0	06/11			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	180	0	06/07			
	CONS RD 004 CONSTRUCTION					ROADWAYS	12,500	0	06/11			
	DSGN PD 007 DESIGN					PRELIMINARY DESIGN	1,250	0	06/09			
	DSGN TD 008 DESIGN					TOTAL DESIGN	1,250	0	06/10			
850 HWX421A1	THROGS NECK AREA I										DEVSCOPE	07/00 09/00
CO#: B	CONS RD 009 CONSTRUCTION					ROADWAYS	32	0	09/03			
CO#: C	CONS RD 009 CONSTRUCTION					ROADWAYS	40	0	12/03			
CO#: D	CONS RD 009 CONSTRUCTION					ROADWAYS	45	0	02/04			
	IFDS 023 IFA DESIGN						50	0	07/03			
	IFDS 025 IFA DESIGN						60	0	08/03			
850 HWX421B1	THROGS NECK AREA II										DEVSCOPE	07/02 09/02
	CNSP SU 001 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,317	0	03/04			
	CONS RD 005 CONSTRUCTION					ROADWAYS	5,121	0	03/04			

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BUDGET LINE: HW-472		FMS #: 841 687		RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK472W	FLUSHING AVENUE (X755 69)												DEVSCOPE	07/03	09/03
	CNSP	SU	010	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,302	0	12/03				
	CONS	RD	017	CONSTRUCTION				ROADWAYS	4,189	7,125	08/03				
	CTGY	RD	020	CONTINGENCY				ROADWAYS	1,339	0	07/03				
	CTGY	RD	033	CONTINGENCY				ROADWAYS	2,000	2,500	07/03				
	IFSP		036	IFA CONSTRUCTION SUPERVIS					5	0	07/03				

BUDGET LINE: HW-476		FMS #: 841 30D		RECNSRUCTION OF NASSAU AVE. AREA PROJECT																				
AVAILABLE BALANCE AS OF: 11/30/03				\$801,385.70 (CITY)								\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$24,218.23 (CITY)								\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$4,981,705.82 (CITY)								\$0.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					
ADOPTED	(C)*		*	2,501	*		*	4,437	*	(C)*	406	*		*		4,437	*		*					
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*					
	(N)*		*		*		*		*	(N)*		*		*		*		*	*					
FY 2004																								
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	*	*	*	2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	404	*	406
FORCST	(C)	*	*	*	*	2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	404	*	406
ACTUAL	(C)	*	*	*	*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HWK476B	NASSAU AVENUE														
	IFSP	SU	002	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2,900	0	06/05				
	CONS	RD	005	CONSTRUCTION				ROADWAYS	4,033	0	06/06				
	DSGN	PD	009	DESIGN				PRELIMINARY DESIGN	202	0	06/04				
	DSGN	FD	010	DESIGN				FINAL DESIGN	202	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 011 CONSTRUCTION SUPERVISION	404	0	06/06			
850 HWK476A CO#: A	NORMON AVENUE CONS RD 003 CONSTRUCTION	2	0	10/03			

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/03 \$114,000.00 (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 *													
ADOPTED (C) *	114 *																
APPROPRIATIONS *																	
(N) *																	
COMMITMENT PLAN (C) * (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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CNSP SU 004 CONSTRUCTION SUPERVISION	599	0	07/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	120	0	07/07			
	CONS RD 007 CONSTRUCTION	9,978	0	07/11			
	DSGN 010 DESIGN	900	0	06/09			
841 HWR494AW	RICHMOND TERRACE: -RICHMOND AVE TO WESTERN AVE (X755 65)						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	114	0	06/04			

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BUDGET LINE: HW-508																				FMS #: 841 601				RECONSTRUCT 8TH AVENUE											
AVAILABLE BALANCE AS OF: 11/30/03												\$8,518,276.59 (CITY)								\$14,966,869.42 (NON-CITY)															
CONTRACT LIABILITY:												\$7,649,172.11 (CITY)								\$1,059,098.75 (NON-CITY)															
ITD EXPENDITURES:												\$13,505,459.20 (CITY)								\$10,098,448.50 (NON-CITY)															
		*	FY 04	*			FY 05	*			FY 06	*			FY 07	*			FY 04	*			FY 05	*			FY 06	*			FY 07	*			
ADOPTED (C)*		8,270		*				*				*				*			(C)*	436		*			*			*			*				
APPROPRIATIONS*				*				*				*				*			COMMITMENT PLAN*				*			*			*			*			
		(N)*	6,609		*				*				*				*			(N)*	1,060		*			*			*			*			
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 04							
PLAN (C)*		*		*		*		*		*		*		*		436		*		*		*		*		*		*		436					
FORCST (C)*		*		*		*		*		*		*		*		436		*		*		*		*		*		*		436					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		1,060		*		*		*		*		*		*		*		*		*		*		*		1,060					
FORCST (N)*		*		*		1,060		*		*		*		*		*		*		*		*		*		*		*		1,060					
ACTUAL (N)*		*		*		1,059		*		*		*		*		*		*		*		*		*		*		*		1,059					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM508CW		8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						
CO#: B	DSGN TD 012	DESIGN	436	0	02/04			
	CONS RD 020	CONSTRUCTION	0	1,060	09/03			
	CTGY RD 027	CONTINGENCY	3,000	0	07/03			
	IFSP 034	IFA CONSTRUCTION SUPERVIS	225	0	06/04			

BUDGET LINE: HW-565																				FMS #: 841 699				RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,923,053.78				(CITY)		\$0.00				(NON-CITY)															
CONTRACT LIABILITY:										\$0.00				(CITY)		\$0.00				(NON-CITY)															
ITD EXPENDITURES:										\$3,542,794.22				(CITY)		\$0.00				(NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*	*		*		*		*		*	(C)*				*		*		*	230	*		*												
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 HWK574B		FT HAMILTON PARKWAY						
	DSGN PD 006	DESIGN	230	0	06/06			
	DSGN FD 007	DESIGN	230	0	06/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	460	0	06/09			

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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/03				\$5,159,464.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,107,361.60 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$24,872,617.11 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	4,174	*	*	*	*	*	1,748	*	(C)*	3,697	*	1,748	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C)	*	2,253	632	637	*	7	6	12	150	*	*	*	3,697						
FORCST	(C)	*	*	2,244	1,966	9	149	53	12	150	*	*	*	4,583						
ACTUAL	(C)	*	*	2,243	1,028	9	*	*	12	150	*	*	*	3,281						
		*	*	*	*	*	*	*	*	*	*	*	*	*						
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN															
	DSGN FD 001 DESIGN									1,748	0	06/05				
	CONS RD 002 CONSTRUCTION									17,472	0	06/08				
	CNSP SU 003 CONSTRUCTION SUPERVISION									1,748	0	06/08				
	CTGY 008 CONTINGENCY									1,748	0	06/07				
850 HWK614B	RECON:AVES L,M,N, ETC															
	IFDS 023 IFA DESIGN									150	0	06/04				
850 HWK614B1	RECON GEORGETOWN GRID															
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION									632	0	09/03				
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC															
CO#: F	CONS RD 005 CONSTRUCTION									2,226	0	08/03				
CO#: G	CONS RD 005 CONSTRUCTION									9	0	08/03				
CO#: H	CONS RD 005 CONSTRUCTION									18	0	08/03				
CO#: I	CONS RD 005 CONSTRUCTION									448	0	10/03				
CO#: K	CONS RD 005 CONSTRUCTION									47	0	10/03				
CO#: L	CONS RD 005 CONSTRUCTION									142	0	10/03				
CO#: M	CONS RD 005 CONSTRUCTION									7	0	12/03				
CO#: N	CONS RD 005 CONSTRUCTION									6	0	01/04				
CO#: O	CONS RD 005 CONSTRUCTION									12	0	02/04				
CO#: P	CONS RD 005 CONSTRUCTION									150	0	03/04				
	CTGY RD 015 CONTINGENCY									2,000	0	07/03				
	CTGY 020 CONTINGENCY									1,250	0	07/03				

DEVSCOPE 05/02 08/02

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: HW-631		FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	
AVAILABLE BALANCE AS OF: 11/30/03		\$9,782,999.52	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,296,730.76	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,483,068.69	(CITY)	\$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,707	*		*	13,437	*	13,437	*	(C)*		*		1,000	*	10,115	*	10,115	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(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	
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)														
IFDS	024 IFA DESIGN								220	0	06/04	DEVSCOPE	07/99	09/99	
850 HWQ631B	ALMEDA AVENUE - PHASE I														
CNSP SU 001	CONSTRUCTION SUPERVISION								1,000	0	06/06	DEVSCOPE	07/00	09/00	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS								50	0	06/04				
CONS RD 004	CONSTRUCTION								9,115	0	06/06				
DSGN TD 008	DESIGN								1,000	0	07/04				
CTGY 011	CONTINGENCY								6,200	0	07/03				
850 HWQ631B1	ALMEDA AV - PHASE II														
IFDS FD 001	IFA DESIGN								911	0	07/05				
IFSP SU 002	IFA CONSTRUCTION SUPERVIS								911	0	07/05				
CONS RD 003	CONSTRUCTION								9,115	0	06/07				
CNSP SU 007	CONSTRUCTION SUPERVISION								1,000	0	06/07				
CTGY RD 008	CONTINGENCY								1,500	0	06/06				
850 HWQ631B2	ALMEDA AV - PHASE III														
IFDS FD 001	IFA DESIGN								911	0	07/06				
IFSP SU 002	IFA CONSTRUCTION SUPERVIS								911	0	07/06				
CONS RD 003	CONSTRUCTION								9,115	0	06/08				
CNSP SU 007	CONSTRUCTION SUPERVISION								1,000	0	06/08				
CTGY RD 008	CONTINGENCY								1,500	0	06/07				

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03				\$578,337.24		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$7,001.00		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$263,893.76		(CITY)								\$0.00		(NON-CITY)	

FY 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
IFDS	019 IFA DESIGN	175	0	06/04			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
IFDS FD 001	IFA DESIGN	1,000	0	07/07			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	1,000	0	07/07			
CONS RD 003	CONSTRUCTION	10,000	0	06/08			
CNSP SU 007	CONSTRUCTION SUPERVISION	1,000	0	06/08			
CTGY RD 008	CONTINGENCY	2,000	0	06/08			

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS					
AVAILABLE BALANCE AS OF: 11/30/03	\$40,718,000.48	(CITY)	\$0.00	(NON-CITY)			
CONTRACT LIABILITY:	\$79,251.00	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:	\$8,390,910.52	(CITY)	\$0.00	(NON-CITY)			
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	16,505 *	*	*	(C) *	28,766 *	*	*
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,766 *	28,766
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,766 *	28,766
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01	11/01
CONS 001	CONSTRUCTION	1,137	0	06/04			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	200	0	06/04			
IFDS FD 004	IFA DESIGN	200	0	06/04			
CNSP SU 005	CONSTRUCTION SUPERVISION	1,137	0	06/04			
CONS RD 008	CONSTRUCTION	3,139	0	06/04			
CONS RD 014	CONSTRUCTION	5,619	0	06/04			
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CNSP SU 002	CONSTRUCTION SUPERVISION	822	0	06/04			
CONS RD 005	CONSTRUCTION	9,846	0	06/04			
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction						
CONS 001	CONSTRUCTION	4,320	0	06/04			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						
CO#: AA CONS RD 003	CONSTRUCTION	2,746	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: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 11/30/03 \$2,700,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$259,365.00 (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)*	464	*	*	*	8,482	*	*	*	(C)*	700	*	*	*	8,482	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC																
	CNSP SU 002 CONSTRUCTION SUPERVISION									700	0	06/06					
	CONS RD 004 CONSTRUCTION									7,782	0	06/06					
	CTGY RD 007 CONTINGENCY									2,000	0	06/04					
	DSGN TD 008 DESIGN									700	0	06/04					

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$458,786.99 (CITY)

CONTRACT LIABILITY: \$1,223,128.55 (CITY)

ITD EXPENDITURES: \$2,325,329.54 (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)*	*	*	*	*	*	*	*	*
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		
850 HWQ677	91ST AVE, ETC, QUEENS																
IFDS	027 IFA DESIGN									400	0	06/04	DEVSCOPE	05/00	08/00		

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-693		FMS #: 841 30N		RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03				\$4,587,739.41		(CITY)				\$12,361,000.00		(NON-CITY)	
CONTRACT LIABILITY:				\$105,439.67		(CITY)				\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$911,425.92		(CITY)				\$0.00		(NON-CITY)	

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: HW-698																				FMS #: 841 30B		RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX															
AVAILABLE BALANCE AS OF: 11/30/03										\$1,431,000.03 (CITY)					\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$205,138.97 (CITY)					\$0.00 (NON-CITY)																						
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*															
ADOPTED (C)*			1,431	*		*	393	*		*	(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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850	HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)													
	DSGN	TD	001	DESIGN					TOTAL DESIGN	591	0	07/07			
	CONS	RD	005	CONSTRUCTION					ROADWAYS	4,924	0	06/10			
	DSGN	PD	007	DESIGN					PRELIMINARY DESIGN	340	0	07/07			
	CNSP	SU	008	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	493	0	06/10			
	CTGY		009	CONTINGENCY						393	0	06/06			
	IFSP	SU	014	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	30	0	08/03			

BUDGET LINE: HW-700																						FMS #:		841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																	
AVAILABLE BALANCE AS OF: 11/30/03										\$6,038,540.02 (CITY)										\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:										\$656,784.00 (CITY)										\$0.00 (NON-CITY)																							
ITD EXPENDITURES:										\$981,859.98 (CITY)										\$0.00 (NON-CITY)																							
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*														
ADOPTED		(C)*			*	2,467		*	1,793		*	9,591		*	(C)*		*	389		*	5,986		*			*	9,591		*														
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*														
		(N)*			*			*			*			*	(N)*		*			*			*			*			*														
FY 2004																																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04																	
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	389	*	389																
FORCST		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	389	*	389																
ACTUAL		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK700A	COLUMBIA STREET										DEVSCOPE	05/03	08/03
	CNSP	SU	004	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	502	0	06/05				
	CONS	RD	007	CONSTRUCTION		ROADWAYS	5,484	0	06/05				
	CTGY	GE	010	CONTINGENCY		GENERAL	3,000	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	END
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/07		
	CTGY GE 008 CONTINGENCY	GENERAL	793	0	06/06		
	DSGN FD 009 DESIGN	FINAL DESIGN	389	0	06/04		
	CTGY 010 CONTINGENCY		1,000	0	06/06		

BUDGET LINE: HW-701	FMS #: 841 30V	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/03		\$5,677,137.15 (CITY)			\$600,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,158,718.07 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$9,369,845.07 (CITY)			\$.00	(NON-CITY)	
ADOPTED (C) *	FY 04 *	FY 05 *	FY 06 *	FY 07 *	FY 04 *	FY 05 *	FY 06 *
APPROPRIATIONS (N) *					2,958 *		
					COMMITMENT PLAN (N) *		
					600 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	88 *	*	*	*	*	*	*	*	2,300 *	570 *	2,958
FORCST (C) *	*	*	88 *	*	*	*	*	*	*	*	2,300 *	570 *	2,958
ACTUAL (C) *	*	*	88 *	*	*	*	*	*	*	*	*	*	88
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	600 *	*	600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	600 *	*	600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	1,200	0	05/04		
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,100	600	05/04		
	CONS RD 008 CONSTRUCTION	ROADWAYS	430	0	06/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98	08/98
CO#: J	CONS RD 017 CONSTRUCTION	ROADWAYS	88	0	09/03		

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

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BUDGET LINE: HW-707		FMS #: 841 32H		RECONSTRUCTION OF 45TH DR & STS IN VIC OF 46TH AVE & 211 ST, QNS														
AVAILABLE BALANCE AS OF: 11/30/03				\$1,756,720.19 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$185,852.46 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,543,711.69 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(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 HWQ707	45TH DRIVE, ETC, QUEENS																
IFSP	039 IFA CONSTRUCTION SUPERVIS									175	0	06/04					

BUDGET LINE: HW-708		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE															
AVAILABLE BALANCE AS OF: 11/30/03				\$1,045,022.58 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$270,361.42 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	59	*	11,038	*		(C)*	*		1,004	*		*	11,038	*
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 HWQ708	RECONSTRUCTION OF 73RD PLACE																
CNSP SU 003	CONSTRUCTION SUPERVISION									1,004	0	06/07					
CONS RD 007	CONSTRUCTION									10,034	0	06/07					
DSGN TD 010	DESIGN									1,004	0	06/05					
CTGY 013	CONTINGENCY									100	0	05/06					

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: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 11/30/03 \$1,495,999.65 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$879,540.71 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$438,346.64 (CITY) \$\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			6,299	*		*		*	(C)*			7,698	*		*		*
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
850 HWX709		ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	07/03	09/03
	CNSP SU 008	CONSTRUCTION SUPERVISION	819	0	06/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	71	0	06/04			
	CONS RD 012	CONSTRUCTION	6,879	0	06/05			
	IFDS 021	IFA DESIGN	15	0	08/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$4,120,023.43 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$519,573.80 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$1,243,982.77 (CITY) \$\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*		*	16,892	*		*	(C)*		*		*	21,012	*		*
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
850 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,480	0	06/06			
	CONS RD 005	CONSTRUCTION	19,532	0	06/06			

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: HW-718		FMS #: 841 31M		RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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: HW-724																				FMS #: 841 31R				RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03										\$6,005,422.49 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$901,178.51 (CITY)										\$0.00 (NON-CITY)															
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*									
ADOPTED (C)*				*		1,754	*		3,946	*		6,039	*		(C)*		1,391	*		*		10,314	*			*									
APPROPRIATIONS*				*			*		*	*		*	*		COMMITMENT PLAN*		*	*	*	*		*	*		*	*									
(N)*				*			*		*	*		*	*		(N)*		*	*	*	*		*	*		*	*									
FY 2004																																			
		JULY		AUG		SEPT			OCT			NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04							
PLAN (C)*		*		*		*		*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	1,391	*	1,391							
FORCST (C)*		*		*		*		*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	1,391	*	1,391							
ACTUAL (C)*		*		*		*		*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
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 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
DSGN TD 002 DESIGN	800	0	06/04		
CNSP SU 003 CONSTRUCTION SUPERVISION	591	0	07/05		
CONS RD 004 CONSTRUCTION	5,777	0	07/05		
DSGN PD 010 DESIGN	591	0	06/04		
CONS RD 013 CONSTRUCTION	6,039	0	06/08		
850 HWQ724W BROOKVILLE BLVD II QUEENS					
CNSP SU 004 CONSTRUCTION SUPERVISION	600	0	06/06		
CONS RD 007 CONSTRUCTION	3,346	0	06/06		

BUDGET LINE: HW-730																				FMS #:		841		31X		RECONSTRUCTION OF 47TH AVENUE, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,413,264.37 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$3,093,735.79 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$703,774.84 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*								
ADOPTED		(C)*			*			*			*			*	(C)*		479		*			*			*			*									
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*								
		(N)*			*			*			*			*	(N)*				*			*			*			*									
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	479	*	*	*	*	*	*	*	*	*	*	*	*	*	479									
FORCST		(C)	*	*	*	*	*	*	*	*	*	*	479	*	*	*	*	*	*	*	*	*	*	*	*	*	479										
ACTUAL		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

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
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	479	0	01/04	DEVSCOPE 05/03	08/03

BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/03		\$3,802,278.93 (CITY)		\$2,632,387.00	(NON-CITY)		
CONTRACT LIABILITY:		\$358,935.68 (CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$9,412,142.84 (CITY)		\$729,613.00	(NON-CITY)		
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *	FY 04 *	FY 05 *	FY 06 *
APPROPRIATIONS* (N)*	*	*	*	*	1,165 *	700 *	1,692 *
					COMMITMENT PLAN (N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	37 *	61 *	*	*	*	*	*	*	1,067 *	*	*	*	1,165
FORCST (C) *	*	37 *	*	*	61 *	*	*	*	1,067 *	*	*	*	1,165
ACTUAL (C) *	*	37 *	*	*	60 *	*	*	*	*	*	*	*	97
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 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
DSGN FD 001	DESIGN	FINAL DESIGN	700	0	07/04		
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/08		
CONS RD 004	CONSTRUCTION	ROADWAYS	7,000	0	06/08		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST					DEVSCOPE 05/01	08/01
CO#: B CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	07/03		
CO#: C CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	08/03		
CO#: D CONS RD 006	CONSTRUCTION	ROADWAYS	1,067	0	03/04		
IFSP 027	IFA CONSTRUCTION SUPERVIS		100	0	06/04		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02	08/02
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/07		
CONS RD 004	CONSTRUCTION	ROADWAYS	1,492	0	06/07		
CTGY 007	CONTINGENCY		500	0	06/05		
IFDS FD 010	IFA DESIGN	FINAL DESIGN	150	0	07/04		
IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		

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: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$3,010,955.75 (CITY)

CONTRACT LIABILITY: \$2,221,354.37 (CITY)

ITD EXPENDITURES: \$11,773,253.50 (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)*	374				1,639			
APPROPRIATIONS	*								COMMITMENT PLAN	*				*		*	*
	(N)*								(N)*					*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	239	135	*	*	*	*	*	374		
FORCST	(C)*	*	*	*	*	*	*	239	135	*	*	*	*	*	374		
ACTUAL	(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 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE											DEVSCOPE	05/02	08/02			
	CNSP SU 004 CONSTRUCTION SUPERVISION								200	0	07/05						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS								136	0	06/04						
	CONS RD 008 CONSTRUCTION								1,439	0	07/05						
	DSGN FD 015 DESIGN								239	0	01/04						
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)											DEVSCOPE	07/99	09/99			
CO#: A	CONS RD 014 CONSTRUCTION								135	0	02/04						

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET

AVAILABLE BALANCE AS OF: 11/30/03 \$1,856,000.07 (CITY)

CONTRACT LIABILITY: \$428,868.03 (CITY)

ITD EXPENDITURES: \$890,776.90 (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)*			12,455	*	*	*	*	(C)*	1,058	*	11,374	*	*	*	*	*
APPROPRIATIONS	*			*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*			200	*	*	*	*	(N)*	*		200	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,058	*	1,058		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,058	*	1,058		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET											DEVSCOPE	07/00	09/00			
	CNSP SU 005 CONSTRUCTION SUPERVISION								1,058	0	06/04						
	CONS RD 009 CONSTRUCTION								10,981	200	06/05						

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
	CTGY RD 013 CONTINGENCY			ROADWAYS	2,000	0	06/05		
	CONS RM 014 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	210	0	06/05		
	CONS RD 016 CONSTRUCTION			ROADWAYS	183	0	06/05		
	IFDS 019 IFA DESIGN				150	0	06/04		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE									
AVAILABLE BALANCE AS OF: 11/30/03				\$2,835,055.10 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$693,805.28 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,387,771.62 (CITY)				\$.00 (NON-CITY)	
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C) *		3,654 *		3,438 *	(C) *		6,489 *		2,643 *
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
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)							DEVSCOPE	07/00 09/00
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,204	0	06/05		
	CONS RD 007 CONSTRUCTION			ROADWAYS	5,285	0	06/05		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)								
	IFDS FD 001 IFA DESIGN			FINAL DESIGN	265	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	265	0	07/06		
	CONS RD 003 CONSTRUCTION			ROADWAYS	2,643	0	06/07		
	CTGY RD 007 CONTINGENCY			ROADWAYS	265	0	06/07		

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BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03				\$1,160,595.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$224,950.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	1,979	*	*		(C)*	*		*	*	*	1,000	*		*
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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE														
	CNSP	SU	004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					1,920	0	06/10		
	IFSP	SU	005	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C					140	0	06/06		
	CONS	RD	007	CONSTRUCTION		ROADWAYS					19,202	0	06/10		
	DSGN	PD	011	DESIGN		PRELIMINARY DESIGN					1,000	0	06/06		
	DSGN	FD	012	DESIGN		FINAL DESIGN					2,000	0	06/09		

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03				\$7,268,073.18 (CITY)				\$4,911,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$2,009,434.68 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$3,641,255.50 (CITY)				\$0.00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*		508	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	238	*	*	*	*	*	*	(N)*		4,911	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	508	508
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	508	508
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction														
	CONS	003	CONSTRUCTION								0	4,000	06/04		
	DSGN	009	DESIGN								508	0	06/04		
	CTGY	011	CONTINGENCY								3,900	0	06/04		
	DSGN	PD	012	DESIGN		PRELIMINARY DESIGN					0	250	06/04		

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	DSGN PD 004 DESIGN	2,500	0	07/06			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	223	0	07/09			
	CONS RD 007 CONSTRUCTION	15,340	0	06/11			
	DSGN TD 010 DESIGN	1,000	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						
	DSGN PD 004 DESIGN	1,500	0	07/06			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	164	0	06/09			
	CONS RD 007 CONSTRUCTION	11,309	0	06/09			
	DSGN TD 010 DESIGN	1,000	0	06/08			

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03 \$133,134.70 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$85,640.30 (CITY) \$0.00 (NON-CITY)																
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C) *		425 *	578 *			(C) *							1,116 *			
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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	20	0	06/06			
	CONS RD 007 CONSTRUCTION	5,576	0	06/10			
	DSGN PD 010 DESIGN	558	0	06/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	558	0	06/10			
	DSGN TD 013 DESIGN	558	0	06/06			

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BUDGET LINE: HW-864		FMS #: 841 33N		RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/03				\$50,000.36		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$33,531.64		(CITY)				\$0.00		(NON-CITY)			

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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$1,665,194.49 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$219,103.51 (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)*					735		1,400	(C)*			2,400					
APPROPRIATIONS	*								*								*
	(N)*								(N)*								*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
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 HWR890		RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC															
		DSGN FD 001 DESIGN								1,200		0		06/05			
		DSGN PD 002 DESIGN								1,200		0		06/05			
		IFSP SU 005 IFA CONSTRUCTION SUPERVIS								1,400		0		06/07			
		CONS RD 007 CONSTRUCTION								12,600		0		06/08			

BUDGET LINE: HW-892 FMS #: 841 34H DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,028,429.11 (CITY)

CONTRACT LIABILITY: \$112,282.12 (CITY)

ITD EXPENDITURES: \$3,955,462.66 (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)*	62							
APPROPRIATIONS	*								*								*
	(N)*								(N)*								*

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

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	MILESTONE START END
846 HWM892B		LITTLE HELL GATE M104-299															
CO#: 03	CNSP	SU 013 CONSTRUCTION SUPERVISION								31		0		06/04			
	CNSP	SU 140 CONSTRUCTION SUPERVISION								31		0		06/04			

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BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
AVAILABLE BALANCE AS OF: 11/30/03 \$2.42 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*			854	2,985	1,849	(C)*				1,150
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 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.												
	DSGN PD 001	DESIGN				PRELIMINARY DESIGN	850	0	06/07				
	DSGN FD 002	DESIGN				FINAL DESIGN	1,000	0	06/08				
	CONS RD 003	CONSTRUCTION				ROADWAYS	18,487	0	06/09				
	CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,849	0	06/09				
	CTGY 009	CONTINGENCY					1,849	0	06/07				
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.												
	DSGN PD 001	DESIGN				PRELIMINARY DESIGN	300	0	06/07				
	DSGN FD 002	DESIGN				FINAL DESIGN	700	0	06/08				
	CONS RD 003	CONSTRUCTION				ROADWAYS	9,948	0	06/09				
	CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	995	0	06/09				
	CTGY 009	CONTINGENCY					995	0	06/06				
	DSGN FD 011	DESIGN				FINAL DESIGN	50	0	06/09				

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 \$959,999.77 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$29,348.96 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$84,831.27 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*		517	337		337	(C)*		337		337
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/10			
	CONS RD 006 CONSTRUCTION	6,221	0	06/10			
	CTGY FD 009 CONTINGENCY	960	0	06/04			
	DSGN PD 011 DESIGN	337	0	06/07			
	DSGN FD 012 DESIGN	337	0	06/05			

BUDGET LINE: HW-944																	FMS #: 841 34S			PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03										\$125,000.00 (CITY)					\$32,690,669.01 (NON-CITY)														
CONTRACT LIABILITY:										\$11,385.51 (CITY)					\$6,941,795.93 (NON-CITY)														
ITD EXPENDITURES:										\$23,614.49 (CITY)					\$34,858,817.96 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED	(C)*	160	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*	*										
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*										
	(N)*		*	*	*	*	*	*	(N)*	396	*	*	*	*	*	*	*	*	*										

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	108-	293	*	*	28	*	57	*	20-	23	*	*	123	*	396
FORCST	(N)*	108-	22-	72	271	*	*	57	*	20-	23	*	*	123	*	396
ACTUAL	(N)*	109-	23-	70	271	*	*	*	*	*	*	*	*	*	*	209

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK228B	RECONSTRUCTION OF FULTON STREET						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	49	01/04		
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
	CONS RD 028 CONSTRUCTION	ROADWAYS	0	243	08/03		
850 HWK614C	BERGEN AVE, E-69TH ST AVE T ETC						
CO#: C	CONS RD 013 CONSTRUCTION	ROADWAYS	0	28	11/03		
CO#: D	CONS RD 013 CONSTRUCTION	ROADWAYS	0	20-	02/04		
CO#: E	CONS RD 013 CONSTRUCTION	ROADWAYS	0	20	03/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE 05/98	08/98
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	108-	07/03		
850 HMMWTC1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	1	08/03		
850 HMMWTC1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	1	08/03		
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03	08/03
	CONS RD 032 CONSTRUCTION	ROADWAYS	0	100	06/04		

BUDGET LINE: HW-968		FMS #: 841 34Y		RECONSTRUCTION OF BARRY STRET, ETC., THE BRONX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX968	RECONST, OF BARRY ST				DEVSCOPE	05/03	08/03
	CONSDSGN	RD 006 CONSTRUCTION PD 009 DESIGN	ROADWAYS PRELIMINARY DESIGN	4,634 500	0 0	06/08 06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-969		FMS #: 841 34Z		RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX																						
AVAILABLE BALANCE AS OF: 11/30/03				\$1,813,710.43 (CITY)						\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$675,895.31 (CITY)						\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$649,520.26 (CITY)						\$0.00 (NON-CITY)																
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*			14,359	*		*		*	(C)*			*	6,961	*		*		*							
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
850 HWX969A		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	06/05		
	CONS	RD 007 CONSTRUCTION	ROADWAYS	6,355	0	06/05		
	CTGY	RD 011 CONTINGENCY	ROADWAYS	1,500	0	06/05		
	IFDS	DS 016 IFA DESIGN	DESIGN	80	0	06/04		
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	635	0	07/05		
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	635	0	07/05		

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN																						
AVAILABLE BALANCE AS OF: 11/30/03				\$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)*		*		*	4,044	*		*	(C)*		*	*		*	4,044	*		*							
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
850 HWK973		RECONSTRUCTION OF FULTON STREET						
	CONS	RD 006 CONSTRUCTION	ROADWAYS	3,752	0	06/06		
	CNSP	013 CONSTRUCTION SUPERVISION		292	0	06/06		

850	HWQ980	RECONSTRUCTION OF COLDEN STREET						DEVSCOPE 05/02 08/02
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/06	
	CONS	RD 006	CONSTRUCTION	ROADWAYS	2,244	0	06/06	
	IFDS	020	IFA DESIGN		220	0	06/04	

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BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$192,000.50 (CITY)

CONTRACT LIABILITY: \$132,179.26 (CITY)

ITD EXPENDITURES: \$143,870.24 (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)*			1,947	*				*	(C)*	142	*	1,947	*		*		*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
ACTUAL	(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 HWQ983	RECONSTRUCTION OF 44TH AVENUE												DEVSCOPE	05/03	08/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION									325	0	06/05					
	CONS RD 007 CONSTRUCTION									1,622	0	06/05					
	DSGN TD 012 DESIGN									142	0	06/04					

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

AVAILABLE BALANCE AS OF: 11/30/03 \$5,993,473.42 (CITY)

CONTRACT LIABILITY: \$345,532.26 (CITY)

ITD EXPENDITURES: \$1,525,955.57 (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)*			5,687	*	4,331	*		*	(C)*	861	*	500	*	13,183	*		*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	861	*	861	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	861	*	861	
ACTUAL	(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 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE																
	DSGN FD 002 DESIGN									500	0	06/05					
	CNSP SU 003 CONSTRUCTION SUPERVISION									500	0	07/08					
	CONS RD 004 CONSTRUCTION									5,100	0	07/08					

850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION
CONS RD 004 CONSTRUCTION ROADWAYS 2,554 0 06/06 DEVSCOPE 05/03 08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/06			
	DSGN SY 017 DESIGN	250	0	06/04			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS RD 007 CONSTRUCTION	5,470	0	06/06			
	DSGN SY 016 DESIGN	250	0	06/04			
	CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/06			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	DSGN TD 001 DESIGN	361	0	06/04			
	CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/06			
	CONS RD 003 CONSTRUCTION	3,970	0	06/06			

BUDGET LINE: HW-987 FMS #: 841 35T CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS																
AVAILABLE BALANCE AS OF: 11/30/03 \$373,000.00 (CITY)																
CONTRACT LIABILITY: \$0.00 (CITY)																
ITD EXPENDITURES: \$0.00 (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 HWC987	CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	86	0	06/04			
	IN-HOUSE SUPERVISION OF C						

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BUDGET LINE: HW-988																				FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/03										\$11,433,499.07 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$2,735,626.69 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$13,066,761.86 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			FY 04	*	FY 05		*	FY 06		*	FY 07		*										
ADOPTED (C)*			12,866		*	652		*			*			*	(C)*		1,229	*	6,287		*	2,400		*			*										
APPROPRIATIONS*					*			*			*			*	COMMITMENT PLAN*			*			*			*			*										
(N)*					*			*			*			*	(N)*			*			*			*			*										
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN (C)*			38	*	32	*	268	*	221	*		*		*		*	*	*	*	*	*	*	*	670	*	1,229											
FORCST (C)*			38	*	32	*	*	*	221	*	268	*	*	*	*	*	*	*	*	*	*	*	*	670	*	1,229											
ACTUAL (C)*			*	*	886	*	*	*	70-	*	558	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,374											
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	HWC988C2		QUEENS BLVD SAFETY IMPROVEMENT						
	DSGN	002	DESIGN	254	0	10/03			
	DSGN	003	DESIGN	38	0	10/03			
841	HWC988D		L I E & COLLEGE PT BLVD						
	CONS	GE 003	CONSTRUCTION	GENERAL	520	0	06/05		
841	HWC988E		QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN	PD 002	DESIGN	38	0	07/03			
	CTGY	004	CONTINGENCY	1,000	0	05/04			
841	HWC988I		WEBSTER AVE - 233RD STREET						
	CONS	RD 002	CONSTRUCTION	ROADWAYS	1,700	0	07/08		DEVSCOPE 05/03 08/03
	DSGN	003	DESIGN	170	0	06/04			
841	HWC988QB		QUEENS BOULEVARD FENCING, QUEENS						
	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	500	0	06/04		
841	HWC988QB1		QUEENS BOULEVARD SIDEWALK WIDENING						
	CONS	RR 001	CONSTRUCTION	UNDER #7 TRAIN, QUEENS	685	0	06/05		
	DSGN	PD 002	DESIGN	CONTRACT RESURFACING OF R	69	0	06/05		
				PRELIMINARY DESIGN					
841	HWC988QB2		QUEENS BOULEVARD MEDIAN EXTENSIONS						
	CONS	RR 001	CONSTRUCTION	INTO CROSSWALKS, QUEENS	262	0	06/05		
	DSGN	PD 002	DESIGN	CONTRACT RESURFACING OF R	4,751	0	06/05		
				PRELIMINARY DESIGN					
841	HWC988QB3		QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS	RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	2,000	0	06/06		
	DSGN	PD 002	DESIGN	PRELIMINARY DESIGN	200	0	06/06		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/06		
850	HWC00PSI		PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.						
	CONS	RD 005	CONSTRUCTION	ROADWAYS	32	0	08/03		
	IFDS	009	IFA DESIGN		20	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
850 HWC988A	HEEP LINDEN BLVD IFSP SU 003 IFA CONSTRUCTION SUPERVIS	132	0	06/05			
850 HWC988C1	QUEENS BOULEVARD - SAFETY FENCING CO#: CR CONS RD 001 CONSTRUCTION	71-	0	10/03		PROJSTRT 04/03	04/03
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	300	0	07/03			
	CONS RD 006 CONSTRUCTION	268	0	09/03			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	400	0	06/04			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CTGY 021 CONTINGENCY	1,000	0	07/03		PROJSTRT 07/03	07/03

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/03										\$702,979.04 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$241,020.96 (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)*			2,792						(C)*	242				3,017			
APPROPRIATIONS*									COMMITMENT PLAN*								
(N)*									(N)*								
FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C)*			242										242				
FORCST (C)*			242										242				
ACTUAL (C)*			241										241				
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE 05/03	08/03	
	DSGN TD 002 DESIGN	242	0	09/03			
	CNSP SU 003 CONSTRUCTION SUPERVISION	275	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	444	0	07/05			
	CONS RD 006 CONSTRUCTION	2,742	0	07/05			

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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 \$565,550.82 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,025,449.18 (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)*		468	612	388		(C)*	100		695	
APPROPRIATIONS*						COMMITMENT PLAN*				
(N)*						(N)*				

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126A		ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA				DEVSCOPE	07/03	09/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	100	0	06/04			
	CTGY 005	CONTINGENCY	500	0	07/03			
850 HWQ1126B		RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	DSGN 001	DESIGN	307	0	06/06			
	CONS RD 002	CONSTRUCTION	3,063	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	307	0	06/09			
	CTGY 007	CONTINGENCY	305	0	06/05			
850 HWQ1126C		RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	DSGN 001	DESIGN	388	0	06/06			
	CONS RD 002	CONSTRUCTION	3,872	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	388	0	06/10			
	CTGY 007	CONTINGENCY	385	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$236,582.22 (CITY)

CONTRACT LIABILITY: \$2,128.82 (CITY)

ITD EXPENDITURES: \$400,740.96 (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)*					6,083			(C)*					6,322			
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		
850 HWK1129	NOSTRAND AVE																
	IFOT SW 003 IFA OTHER TECHNICAL SERVI									58	0	06/05					
	CNSP SU 004 CONSTRUCTION SUPERVISION									566	0	06/06					
	CONS RD 007 CONSTRUCTION									5,656	0	06/06					
	CONS RD 017 CONSTRUCTION									100	0	06/06					

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$4,400,000.03 (CITY)

CONTRACT LIABILITY: \$240,312.00 (CITY)

ITD EXPENDITURES: \$1,605,276.97 (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)*	1,911	*	*	*	*	*	11,912	*	(C)*	1,000	*	*	*	*	11,912	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 HWR1132B	SOUTH BEACH AREA PHASE II																
	CNSP SU 001 CONSTRUCTION SUPERVISION									912	0	06/07					
	CONS RD 003 CONSTRUCTION									11,000	0	06/07					
	DSGN TD 006 DESIGN									1,000	0	06/04					
	CTGY RD 007 CONTINGENCY									2,400	0	06/04					

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BUDGET LINE: HW-1140		FMS #: 841 35V		RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																						
AVAILABLE BALANCE AS OF: 11/30/03				\$685,000.00		(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)*			585	*				*								
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 HWR1140		RECONSTRUCTION OF ARTHUR KILL ROAD						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,607	0	06/10		
	CONS RD 005	CONSTRUCTION	ROADWAYS	26,068	0	06/10		
	DSGN PS 009	DESIGN	STUDY (PRE-PRELIMINARY DE	585	0	06/05		
	DSGN FD 010	DESIGN	FINAL DESIGN	1,000	0	06/08		
	CTGY 011	CONTINGENCY		100	0	06/09		

BUDGET LINE: HW-1148		FMS #: 841 36E		RECONSTRUCT JEWEL STREET AREA, BROOKLYN																						
AVAILABLE BALANCE AS OF: 11/30/03				\$3,960,691.87		(CITY)				\$0.00		(NON-CITY)														
CONTRACT LIABILITY:				\$590,213.88		(CITY)				\$0.00		(NON-CITY)														
ITD EXPENDITURES:				\$460,094.25		(CITY)				\$0.00		(NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*									(C)*			212	*			2,970	*								
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
850 HWK1148		JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RD 006	CONSTRUCTION	ROADWAYS	2,700	0	06/07		
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	212	0	06/05		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/07		

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BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,818,000.00 (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)*	2,102				
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

FY 2004															FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	2,102	*	2,102	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	2,102	*	2,102	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWK1152	GERRITSEN BEACH BULKHEADS									PROJSTRT 05/02	05/02	
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	191	0	06/04			
	CONS BK 005 CONSTRUCTION					BULKHEAD/SEA WALL	1,911	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$10,000,000.00 (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)*		4,631		369		(C)*			369		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION											
	CONS RD 006 CONSTRUCTION					ROADWAYS	369	0	06/06			
	DSGN FD 010 DESIGN					FINAL DESIGN	369	0	06/09			
	CONS RD 011 CONSTRUCTION					ROADWAYS	3,311	0	06/09			
	CTGY RD 012 CONTINGENCY					ROADWAYS	5,000	0	07/03			

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BUDGET LINE: HW-1156		FMS #: 841 36N		RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03				\$3,964,847.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$723,162.41		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,990.59		(CITY)				\$0.00		(NON-CITY)			
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED	(C)*			36				(C)*		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)*														
FORCST	(C)*														
ACTUAL	(C)*														
PLAN	(N)*														
FORCST	(N)*														
ACTUAL	(N)*														

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS									4,000	0	06/06			
	CONS RD 004 CONSTRUCTION														
	ROADWAYS														

BUDGET LINE: HW-1157		FMS #: 841 36P		RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03				\$465,142.41 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$302,307.45 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$142,550.14 (CITY)						\$0.00 (NON-CITY)					
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED	(C)*							(C)*		7,503					
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
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE														
	CNSP SU 003 CONSTRUCTION SUPERVISION									650	0	06/05			
	CONS RD 005 CONSTRUCTION									6,500	0	06/05			
	CONS RD 013 CONSTRUCTION									353	0	06/05			

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BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/03 \$2,100,000.00 (CITY) \$7,400,000.00 (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)* * * * * (C)* * 4,272 * * *																		
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	
850 HWM1159	REHABILITATION OF PECK SLIP												DEVSCOPE	05/01	08/01
	CNSP	SU	003	CONSTRUCTION	SUPERVISION		CONSULTANT SUPERVISION OF	600		0	06/05				
	CONS	PR	004	CONSTRUCTION			SPRINKLER SYSTEMS	3,672		0	06/05				
	CTGY	RD	012	CONTINGENCY			ROADWAYS	1,000		0	06/05				

BUDGET LINE: HW-1160																				FMS #: 841 36R				REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03										\$5,997,000.00 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$33,917.98 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$6,082.02 (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	*		*		*		4,860	*		*									
APPROPRIATIONS		*		*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*		*										
		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*											
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	
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE												DEVSCOPE	07/03	09/03
	CONS	RD	002	CONSTRUCTION			ROADWAYS	4,399		0	06/06				
	CNSP	SU	005	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	461		0	06/06				
	DSGN	SY	007	DESIGN			STUDY (PRE-PRELIMINARY DE	1,000		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: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$4,285,000.00 (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)*			5,472	*		*		*	(C)*			8,586	*		*		*
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		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES												DEVSCOPE	05/03	08/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION									780	0	06/05					
	CONS RD 005 CONSTRUCTION									7,806	0	06/05					
	IFDS 017 IFA DESIGN									350	0	06/04					

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$202,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$500,000.00 (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)*	202	*		*	5,500	*		*	(C)*	730	*	500	*	4,876	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*		*	*	*		*
	(N)*		*	500	*	2,200	*		*	(N)*		*		*	3,200	*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HWMP2012	TIMES SQUARE																
	DSGN PD 001 DESIGN									500	0	06/05					
	DSGN FD 002 DESIGN									730	0	06/04					
	CONS RD 003 CONSTRUCTION									4,146	3,200	06/06					
	CNSP SU 008 CONSTRUCTION SUPERVISION									730	0	06/06					
	CTGY 009 CONTINGENCY									1,095	0	06/06					

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BUDGET LINE: HW-1667		FMS #: 841 36W	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/03			\$9,156,000.00	(CITY)						\$8,057,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$175,000.00	(CITY)						\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$650,000.00	(CITY)						\$0.00	(NON-CITY)								
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	9,331	*		*		*		*	(C)*	3,663	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	7,367	*		*		*		*	(N)*	9,839	*		*		*		*	

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	349 *	*	*	*	518 *	*	3,663
FORCST	(C) *	*	*	*	*	*	*	349 *	*	*	*	518 *	*	3,663
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	9,839 *	*	*	9,839
FORCST	(N) *	*	*	*	*	*	*	*	*	*	9,839 *	*	*	9,839
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	186	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	07/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,000	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/04		
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	07/05		
	IFDS 010 IFA DESIGN		350	0	06/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE 05/03 08/03
	CONS RD 005 CONSTRUCTION	ROADWAYS	518	9,839	04/04		
	CNSP 010 CONSTRUCTION SUPERVISION		1,358	0	06/04		
	DSGN TD 020 DESIGN	TOTAL DESIGN	349	0	01/04		
	CTGY RD 025 CONTINGENCY	ROADWAYS	3,000	0	06/04		
	CONS RD 026 CONSTRUCTION	ROADWAYS	233	0	06/04		
	IFDS 033 IFA DESIGN		400	0	06/04		

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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN																											
AVAILABLE BALANCE AS OF: 11/30/03										\$550,000.00 (CITY)		\$0.00 (NON-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)*		*		350		*		*									
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 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK														DEVSCOPE 05/03	08/03
	DSGN PD 001 DESIGN										350	0	06/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION										350	0	06/08			
	CONS RD 006 CONSTRUCTION										3,526	0	06/08			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																										
AVAILABLE BALANCE AS OF: 11/30/03										\$.00	(CITY)	\$98,191,625.37	(NON-CITY)													
CONTRACT LIABILITY:										\$.00	(CITY)	\$1,431,898.27	(NON-CITY)													
ITD EXPENDITURES:										\$.00	(CITY)	\$3,534,240.62	(NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					FY 04	*	FY 05	*	FY 06	*	FY 07	*					
ADOPTED	(C)*		*		*		*		*			(C)*		193	*		*		*		1,072	*				
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN			*		*		*		*			*				
	(N)*	61,155	*	19,775	*	14,899	*	25,950	*			(N)*		41,178	*	19,408	*	14,466	*		24,346	*				
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	*	*		193	*		*		*		*		*	*	*	*	*	*	*	*	*	*		193
FORCST	(C)	*	*	*		193	*		*		*		890	*	*	*	*	*	*	*	*	*	*	3,011	*	4,094
ACTUAL	(C)	*	*	*		*	*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*		*	*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	51	*	419	*	835	*	*		125	*	1,323	*	153	*	*	*	*	*	*	*	*	39,942	*	41,178
FORCST	(N)	*	*	*	16	*	645	*	25	*	68	*	173	*	433	*	276	*	*	*	*	*	*	36,931	*	37,277
ACTUAL	(N)	*	*	*	15	*	416	*	25	*	68	*	*	*	*	*	*	*	*	*	*	*	*	*	*	524

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.															
	DSGN TD 001 DESIGN										0	1,436	06/04			
	CONS RD 002 CONSTRUCTION										0	14,354	06/05			
	CNSP SU 006 CONSTRUCTION SUPERVISION										0	431	06/05			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS										0	367	06/05			

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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
841 HMMWTC A8	WORLD TRADE CENTER AREA 8							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,394	06/04			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,932	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/06			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/06			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/07			
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	2,467	06/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	532	06/07			
841 HMMWTC B1	WTC CONSTRUCTION SUPERVISION							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4,076	06/05			
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,397	06/04			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,973	06/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	419	06/04			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/04			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/05			
841 HMMWTC11	WORLD TRADE CENTER AREA 11							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/04			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/06			
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
CO#: B	CONS RD 008 CONSTRUCTION	ROADWAYS	0	527-	09/03			
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	193	367-	09/03			
CO#: E	CONS RD 017 CONSTRUCTION	ROADWAYS	0	33-	09/03			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	777	01/04			
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY							
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	145-	09/03			
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY							
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	7	09/03			
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	9	07/03			
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	07/03			
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	07/03			
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	0	9	07/03			
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	07/03			
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	102	09/03			
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	0	5	09/03			
CO#: I	CONS RD 003 CONSTRUCTION	ROADWAYS	0	123	09/03			
CO#: J	CONS RD 003 CONSTRUCTION	ROADWAYS	0	153	02/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	113	01/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
	CONS RD 006 CONSTRUCTION	0	218	08/03			
	CONS RD 023 CONSTRUCTION	0	54	12/03			
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
	CONS RD 006 CONSTRUCTION	0	201	08/03			
	CNSP SU 018 CONSTRUCTION SUPERVISION	0	280	01/04			
	CONS RD 019 CONSTRUCTION	0	46	12/03			
	CONS RD 021 CONSTRUCTION	0	25	12/03			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	941	06/04			
	CONS RD 011 CONSTRUCTION	0	1,200	06/04			
	CONS RD 014 CONSTRUCTION	0	235	06/04			
	CTGY 015 CONTINGENCY	0	53,000	07/03			
850 HMMWTCA5	MILLING AND PAVING OF CANAL STREET						
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	153	01/04			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	IFDS FD 001 IFA DESIGN	0	278	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	278	07/03			
	CONS RD 003 CONSTRUCTION	0	2,782	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	278	06/04			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	IFDS FD 001 IFA DESIGN	0	436	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	436	07/03			
	CONS RD 003 CONSTRUCTION	0	4,361	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	436	06/04			
	IFDS 009 IFA DESIGN	350	0	06/04			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	IFDS FD 001 IFA DESIGN	0	338	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	338	07/03			
	CONS RD 003 CONSTRUCTION	0	3,375	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	338	06/04			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	175	0	06/04			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	CONS RD 003 CONSTRUCTION	0	855	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	257	06/04			
	CONS RD 011 CONSTRUCTION	0	168	06/04			
	IFDS 014 IFA DESIGN	200	0	06/04			
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION						
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	1,005	06/04			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: FH	CONS RD 019 CONSTRUCTION	0	3,011	06/04			

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BUDGET LINE: HW-1673																				FMS #: 841 37E				JAMAICA INTER-MODAL FACILITIES, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03												\$0.00 (CITY)								\$4,518,000.00 (NON-CITY)															
CONTRACT LIABILITY:												\$0.00 (CITY)								\$0.00 (NON-CITY)															
ITD EXPENDITURES:												\$0.00 (CITY)								\$0.00 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*										(C)*																								
APPROPRIATIONS	*										COMMITMENT PLAN	*																							
	(N)*	4,518	*		*		*		*		(N)*	3,621	*		*		*		*		*														
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,621	*	3,621	*														
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,621	*	3,621	*														
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN	PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/03 \$1,027,052,590.44 (CITY)

CONTRACT LIABILITY: \$238,001,721.36 (CITY)

\$437,166,818.07 (NON-CITY)

\$30,949,940.24 (NON-CITY)

		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		212,051	197,726	259,888	258,046		(C)*	279,134	227,952	354,473	243,357
APPROPRIATIONS*						COMMITMENT PLAN					
(N)*		96,401	31,413	24,770	37,546	(N)*		102,413	44,117	26,958	33,692

FY 2004															
		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	

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
850 JJ1VEHSTA	BRONX-VEHICLE INSPECTION STATION						
CONS	006 CONSTRUCTION	387	0	06/04			
CTGY	007 CONTINGENCY	53	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	53	0	06/04			
IFDS	014 IFA DESIGN	10	0	03/04			

\$5,173,925.22	(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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BUDGET LINE: L-D001																				FMS #: 035 D01		CONS, RECON,		F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03										\$2,672,992.50		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$381,116.09		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$59,891.41		(CITY)				\$0.00		(NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*		2,114	*		*		*		*	(C)*			2,673	*		*		*		*												
APPROPRIATIONS	*		*	*		*		*		*	COMMITMENT PLAN		*	*	*		*		*		*												
	(N)*		*	*		*		*		*	(N)*			175	*		*		*		*												
FY 2004																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,673	*	2,673																		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,673	*	2,673																		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	175	*	175																		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	175	*	175																		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 LM001SCH0		SCHOMBURG CENTER, RECONSTRUCTION																	
	CONS	005 CONSTRUCTION								0	175	06/04							
CO#: BL DSGN		017 DESIGN								59	0	06/04							
	CONS	018 CONSTRUCTION								500	0	06/04							
	CONS	019 CONSTRUCTION								2,114	0	06/04							

BUDGET LINE: L-D002																				FMS #: 035 D02		NYPL CENT RESEARCH										BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03										\$3,744,000.00 (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)*	1,369		*	1,358		*			*			*	(C)*		3,709	*	1,358		*			*			*			*											
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*		*		*			*			*			*											
		(N)*			*			*			*			*	(N)*			*		*			*			*			*												
FY 2004																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04															
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	2,009	*	3,709														
FORCST		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	2,009	*	3,709														
ACTUAL		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
035 LC3CRLMAP		CENTER FOR THE HUMANITIES REMOTE MAP DIVISION																	
	CONS	008 CONSTRUCTION								625	0	06/04							
	CONS	009 CONSTRUCTION								1,369	0	06/04							
	CONS	010 CONSTRUCTION								1,358	0	06/05							

[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 END
850 LM001SCHO		SCHOMBURG CENTER, RECONSTRUCTION							
	CONS	012 CONSTRUCTION		1,513		0	06/06		
	CONS	014 CONSTRUCTION		410		0	06/04		
	CONS	020 CONSTRUCTION		2,027		0	06/04		

\$.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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BUDGET LINE: LB-C001 FMS #: 038 C01 IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$8,207,673.42 (CITY)

CONTRACT LIABILITY: \$2,154,302.98 (CITY)

ITD EXPENDITURES: \$13,491,802.24 (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)* 1,530	2,496	772	
APPROPRIATIONS*									
(N)*						(N)*			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		72	35	31	53	62	2		30	319			988	1,530
FORCST (C)*		72	35	31	68	90	2		30	319			945	1,530
ACTUAL (C)*		72	35	32	68	89								232
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA94MKP	MCKINLEY PARK SITE ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	348	0	06/06			
038 LBC02CON	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION				DSGN	01/04	01/04
	DSGN 001 DESIGN	161	0	06/04			
	CONS 002 CONSTRUCTION	42	0	06/04			
850 LBCA00EPW	EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER						
	CONS 002 CONSTRUCTION	5	0	06/04			
	CONS 003 CONSTRUCTION	17	0	06/04			
	CONS 004 CONSTRUCTION	189	0	06/06			
	DSGN 006 DESIGN	8	0	06/06			
	CONS 007 CONSTRUCTION	2	0	06/04			
	CONS 008 CONSTRUCTION	8	0	06/04			
	CONS 009 CONSTRUCTION	64	0	06/06			
	CONS 010 CONSTRUCTION	45	0	06/04			
	EQFN 011 EQUIPMENT AND FURNITURE	163	0	06/06			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	DSGN 019 DESIGN	26	0	06/04			
850 LBCA00RHK	RED HOOK REPLACE HVAC YSTEM						
	CONS 008 CONSTRUCTION	30	0	02/04			
	CONS 009 CONSTRUCTION	4	0	06/04			
850 LBCA01EPW	EASTERN PARKWAY LANDSCAPING						
	CONS 001 CONSTRUCTION	9	0	06/04			
	CONS 003 CONSTRUCTION	14	0	06/04			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
	CONS 002 CONSTRUCTION	20	0	06/04			
	CONS 012 CONSTRUCTION	73	0	06/04			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	DSGN 001 DESIGN	72	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
	IFDS 002 IFA DESIGN	15	0	06/04			
	CONS 005 CONSTRUCTION	18	0	06/04			
850 LBCA94BED	BEDFORD LIBS						
CO#: R4 CONS	006 CONSTRUCTION	2	0	08/03			
CO#: R5 CONS	006 CONSTRUCTION	1-	0	09/03			
CO#: R6 CONS	006 CONSTRUCTION	2-	0	10/03			
CO#: R4 CONS	007 CONSTRUCTION	3	0	08/03			
CO#: R5 CONS	007 CONSTRUCTION	2-	0	09/03			
	CONS 009 CONSTRUCTION	5	0	06/04			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
CONS	011 CONSTRUCTION	8	0	06/04			
CONS	012 CONSTRUCTION	28	0	06/04			
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES						
CONS	017 CONSTRUCTION	13	0	06/04			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
CONS	002 CONSTRUCTION	26	0	06/05			
CONS	003 CONSTRUCTION	46	0	06/05			
CONS	004 CONSTRUCTION	14	0	06/05			
CONS	005 CONSTRUCTION	105	0	06/05			
CONS	006 CONSTRUCTION	140	0	06/05			
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
EQFN	008 EQUIPMENT AND FURNITURE	319	0	03/04			
EQFN	009 EQUIPMENT AND FURNITURE	88	0	06/04			
CONS	019 CONSTRUCTION	26	0	06/04			
CO#: R4 CONS	019 CONSTRUCTION	30	0	08/03			
CO#: R5 CONS	019 CONSTRUCTION	1	0	09/03			
CO#: R6 CONS	019 CONSTRUCTION	52	0	10/03			
CO#: R7 CONS	019 CONSTRUCTION	62	0	11/03			
CO#: R8 CONS	019 CONSTRUCTION	2	0	12/03			
	CONS 020 CONSTRUCTION	113	0	06/04			
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR						
CONS	008 CONSTRUCTION	25	0	06/04			
CONS	011 CONSTRUCTION	6	0	06/04			
CONS	014 CONSTRUCTION	3	0	10/03			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
CONS	019 CONSTRUCTION	18	0	06/04			
CONS	021 CONSTRUCTION	8	0	06/04			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON						
CONS	007 CONSTRUCTION	4	0	06/04			
CONS	008 CONSTRUCTION	20	0	06/04			
CONS	010 CONSTRUCTION	29	0	06/04			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT						
CONS	003 CONSTRUCTION	17	0	06/04			
CONS	005 CONSTRUCTION	95	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
850 LBEA02NUT CO#: DE DSGN	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 008 DESIGN	29-	0	09/03			
850 LBE02NUT DSGN	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 002 DESIGN	41	0	06/04			
850 LBKA00CEN CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 009 CONSTRUCTION	1,666	0	06/05			
CONS	015 CONSTRUCTION	499	0	06/05			

BUDGET LINE: LB-C002																				FMS #: 038		C02		SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03										\$2,733,776.49 (CITY)					\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$372,563.05 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$567,660.46 (CITY)					\$0.00 (NON-CITY)																						
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*		*		FY 04	*		FY 05	*		FY 06	*		FY 07	*										
ADOPTED	(C)*			*		*		*		*		*		(C)*		39	*		*		*		*		*		*										
APPROPRIATIONS	*			*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*		*		*										
	(N)*			*		*		*		*		*		(N)*		*		*		*		*		*		*	*										
FY 2004																																					
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04												
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39											
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39												
ACTUAL	(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
038 LB-104KEN CONS	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION 009 CONSTRUCTION	39	0	06/04	DEVSCOPE	09/00	11/00

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-C003		FMS #: 038 C03		SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03				\$750,000.00 (CITY)																
CONTRACT LIABILITY:				\$0.00 (CITY)																
ITD EXPENDITURES:				\$0.00 (CITY)																
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*										(C)*						650	*		*
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	
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION									630	0	06/06				
DSGN	001 DESIGN									20	0	06/06				
SITE	002 SITE															

BUDGET LINE: LB-C104		FMS #: 038 C04		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																
AVAILABLE BALANCE AS OF: 11/30/03				\$7,609,608.65 (CITY)																
CONTRACT LIABILITY:				\$3,059,561.53 (CITY)																
ITD EXPENDITURES:				\$15,700,986.28 (CITY)																
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*										(C)*		1,127	*	340	*	1,868	*		*
APPROPRIATIONS	*										COMMITMENT PLAN	*		*		*	*	*		*
	(N)*										(N)*			*		*	*	*		*
FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04					
PLAN	(C)	*	*	146	*	2-	71	*	8	*	5	48	*	*			*	851	*	1,127
FORCST	(C)	*	*	5	*	2-	71	*	8	*	5	48	*	*			*	847	*	1,127
ACTUAL	(C)	*	*	6	*	2-	72	*	*	*	*	*	*	*			*	*	*	224
		*	*	*	*	*	*	*	*	*	*	*	*	*			*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION									236	0	06/06				
SITE	002 SITE															
850 LBCA00BWK	BUSHWICK PARTIAL REHABILITATION									8	0	06/04				
CONS	003 CONSTRUCTION									12	0	06/04				
CONS	005 CONSTRUCTION															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
CONS	007 CONSTRUCTION	1,632	0	06/06			
DSGN	020 DESIGN	4	0	06/04			
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION						
CONS	003 CONSTRUCTION	8	0	06/04			
CONS	008 CONSTRUCTION	5	0	11/03			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
CONS	013 CONSTRUCTION	6	0	06/04			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
CONS	002 CONSTRUCTION	10	0	06/04			
850 LBCA04BRO	Brownsville Landscaping						
CONS	003 CONSTRUCTION	7	0	06/04			
850 LBCA95BED	BEDFORD REPAVE SIDE YARD						
CONS	011 CONSTRUCTION	66	0	11/03			
CO#: R2 CONS	011 CONSTRUCTION	18	0	06/04			
DSGN	013 DESIGN	8	0	12/03			
CONS	014 CONSTRUCTION	9	0	06/04			
850 LBCA97BWK	BUSHWICK LIGHTING, FLOORING, ARCH WOODWORK, PATCHING/PAINT						
CONS	013 CONSTRUCTION	5	0	06/04			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
CONS	007 CONSTRUCTION	115	0	06/05			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
CONS	014 CONSTRUCTION	60	0	06/04			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
CO#: FC CONS	015 CONSTRUCTION	64	0	06/04			
CO#: R1 CONS	015 CONSTRUCTION	6	0	10/03			
CO#: HV SVCS	016 SERVICES	5	0	06/04			
CONS	020 CONSTRUCTION	3	0	06/04			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATION						
SVCS NV	002 SERVICES	5	0	01/04			
CONS	003 CONSTRUCTION	28	0	06/04			
CONS	005 CONSTRUCTION	20	0	06/04			
CONS	013 CONSTRUCTION	123	0	09/03			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
CONS	005 CONSTRUCTION	127	0	06/04			
EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/05			
CO#: EQ CONS	016 CONSTRUCTION	169	0	06/04			
DSGN	016 DESIGN	13	0	09/03			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT						
CONS	007 CONSTRUCTION	3	0	06/04			
CONS	008 CONSTRUCTION	25	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	010 CONSTRUCTION	209	0	06/04			
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
CONS	013 CONSTRUCTION	51	0	06/04			
CONS	014 CONSTRUCTION	48	0	02/04			
850 LBC004-CH	CROWN HEIGHTS REHAB/ADDITION						
CO#: R2 CONS	043 CONSTRUCTION	9	0	09/03			
CO#: R3 CONS	043 CONSTRUCTION	8-	0	10/03			
CO#: R1 CONS	045 CONSTRUCTION	1	0	09/03			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN													
AVAILABLE BALANCE AS OF: 11/30/03 \$10,653,849.77 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$453,879.89 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$155,605.97 (CITY) \$0.00 (NON-CITY)													
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	6,667	7,750	*	*	(C)*	6,414	11,076	9,904	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	90 *	232 *	*	80 *	*	*	*	*	*	6,010 *	6,414
FORCST (C) *	*	2 *	90 *	232 *	*	80 *	*	*	*	*	*	6,010 *	6,414
ACTUAL (C) *	*	3 *	91 *	233 *	*	*	*	*	*	*	*	*	327
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
CONS	001 CONSTRUCTION	9,377	0	06/06			
CONS	002 CONSTRUCTION	361	0	06/06			
CONS	004 CONSTRUCTION	1,300	0	06/04			
038 LBCA04VPA	Visual and Performing Arts Library New Construction						
DSGN	001 DESIGN	1,000	0	06/04			
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
SITE	003 SITE	950	0	06/05			
038 LBC04EFB	East Flatbush ADA Compliance (Front Doors) Technology System						
CONS	004 CONSTRUCTION	135	0	06/04			
038 LBC04RHK	Red Hook Technology System						
CONS	004 CONSTRUCTION	75	0	06/04			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
CONS	009 CONSTRUCTION	166	0	06/06			
CONS	010 CONSTRUCTION	2,094	0	06/05			

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
	CONS 011 CONSTRUCTION	600	0	06/04			
	CONS 017 CONSTRUCTION	262	0	06/05			
	EQFN 018 EQUIPMENT AND FURNITURE	300	0	06/05			
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
	CONS 004 CONSTRUCTION	64	0	06/04			
	CONS 007 CONSTRUCTION	1,355	0	06/04			
	CONS 009 CONSTRUCTION	98	0	06/04			
850 LBKA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
	CONS 004 CONSTRUCTION	600	0	06/05			
850 LBKA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	CONS 008 CONSTRUCTION	895	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE	75	0	06/05			
850 LBKA03BWK	Bushwick New Boiler and Foundation Waterproofing						
	CONS 003 CONSTRUCTION	8	0	06/04			
	CONS 004 CONSTRUCTION	80	0	12/03			
	CONS 005 CONSTRUCTION	7	0	06/04			
	CONS 006 CONSTRUCTION	105	0	06/04			
850 LBKA04BRO	Brownsville Landscaping						
	CONS 002 CONSTRUCTION	50	0	06/04			
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						
	DSGN 001 DESIGN	360	0	06/04			
	CONS 004 CONSTRUCTION	3,000	0	06/05			
850 LBKA95BED	BEDFORD REPAVE SIDE YARD						
	EQFN 012 EQUIPMENT AND FURNITURE	500	0	06/04			
850 LBKA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
CO#: BL	CONS 022 CONSTRUCTION	81	0	06/04			
	CONS 023 CONSTRUCTION	17	0	06/04			
850 LBKA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
CO#: BL	CONS 009 CONSTRUCTION	33	0	06/04			
CO#: R3	DSGN 009 DESIGN	1	0	08/03			
	CONS 011 CONSTRUCTION	182	0	06/04			
CO#: R1	SVCS NV 011 SERVICES	1	0	08/03			
					SPECIAL TECHNICAL INVESTI		
850 LBKA99MLB	MILL BASIN INTERIOR REHABILITATON						
	CONS 011 CONSTRUCTION	40	0	06/04			
	CONS 012 CONSTRUCTION	362	0	06/04			
CO#: R1	CONS 012 CONSTRUCTION	90	0	09/03			
CO#: R2	CONS 012 CONSTRUCTION	230	0	10/03			
CO#: ZZ	CONS 012 CONSTRUCTION	362-	0	06/04			
CO#: R3	SVCS 012 SERVICES	2	0	10/03			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY						
	CONS 012 CONSTRUCTION	2,900	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN					
AVAILABLE BALANCE AS OF: 11/30/03		\$8,002,105.67 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$3,980,747.34 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$15,515,539.14 (CITY)		\$0.00 (NON-CITY)			

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED (C)*		1,264		2,000		376		(C)*		4,520
APPROPRIATIONS*								COMMITMENT PLAN*		5,902
(N)*								(N)*		376

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		51	93	7					68				4,301	4,520
FORCST (C) *		51	93	7					68				4,301	4,520
ACTUAL (C) *		52	94	12										158
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

038 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
CONS	008 CONSTRUCTION	2,900	0	06/04		
038 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION				CON75%	06/06
CONS	001 CONSTRUCTION	312	0	06/06		
CONS	002 CONSTRUCTION	64	0	06/06		
CONS	003 CONSTRUCTION	64	0	06/05		
DSGN	004 DESIGN	327	0	06/05		
CONS	005 CONSTRUCTION	142	0	06/05		
CONS	006 CONSTRUCTION	93	0	06/05		
CONS	008 CONSTRUCTION	474	0	06/05		
038 LBKA03WBH	Misc. improvements and equipment related to technology					
EQFN	002 EQUIPMENT AND FURNITURE	48	0	07/03		
CONS	003 CONSTRUCTION	202	0	06/04		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
CONS	004 CONSTRUCTION	1,522	0	06/05		
CONS	011 CONSTRUCTION	1,449	0	06/05		
CONS	012 CONSTRUCTION	201	0	06/05		
EQFN	013 EQUIPMENT AND FURNITURE	350	0	06/05		
CONS	014 CONSTRUCTION	750	0	06/05		
CONS	016 CONSTRUCTION	228	0	06/05		
CONS	017 CONSTRUCTION	150	0	06/05		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY					
DSGN	002 DESIGN	68	0	02/04		
CONS	004 CONSTRUCTION	198	0	06/04		
EQFN	007 EQUIPMENT AND FURNITURE	152	0	06/05		
CONS	011 CONSTRUCTION	309	0	06/04		
850 LBKA04EPW	Eastern Parkway New HVAC System					
DSGN	001 DESIGN	26	0	06/04		
CONS	002 CONSTRUCTION	324	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
850 LBKA96BED	BEDFORD EMERGENCY REHABILITATION						
CO#: R3 CONS	010 CONSTRUCTION	93	0	08/03			
CO#: R4 CONS	010 CONSTRUCTION	7	0	09/03			
2040	010 RELOCATION EXPENSES	3	0	07/03			
CONS	011 CONSTRUCTION	5	0	06/04			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
CONS	001 CONSTRUCTION	30	0	06/04			
CONS	004 CONSTRUCTION	62	0	06/04			
CONS	010 CONSTRUCTION	102	0	06/04			
CONS	011 CONSTRUCTION	127	0	06/04			
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CONS	047 CONSTRUCTION	16	0	06/04			

BUDGET LINE: LB-K004																				FMS #: 038		K04		RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03										\$20,390.50 (CITY)					\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$9,909.48 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$1,589,804.50 (CITY)					\$0.00 (NON-CITY)																						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																		
ADOPTED	(C)*	20	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*	*	*																		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	*																		
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20											
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20												
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CONS	032 CONSTRUCTION	20	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-104 FMS #: 038 105 IMPROVEMENT OF BRANCHES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$3,365,950.09 (CITY)

CONTRACT LIABILITY: \$684,221.29 (CITY)

ITD EXPENDITURES: \$38,587,899.80 (CITY)

\$.73 (NON-CITY)

\$.00 (NON-CITY)

\$182,627.27 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	500	*	*	*	*	*	588	*	(C)*	1,494	*	2,847	*	1,287	*	792	*
APPROPRIATIONS*		*	*	*	*	*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*	*	*	*	*		*	(N)*		*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	*	*	24-*	*	*	*	175*	*	*	*	*	1,343*	1,494
FORCST (C)*	*	*	*	24-*	*	*	*	175*	*	*	*	*	1,343*	1,494
ACTUAL (C)*	*	*	*	24-*	*	*	*	*	*	*	*	*	*	24-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA03CEN		Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
	CONS	003 CONSTRUCTION	450	0	06/04			
	CONS	006 CONSTRUCTION	50	0	06/04			
	CONS	007 CONSTRUCTION	325	0	06/04			
	CONS	009 CONSTRUCTION	400	0	06/04			
038 LB104BOIL		CENTRAL LIBRARY BOILERS						
	CONS	004 CONSTRUCTION	9	0	07/04			
	CONS	006 CONSTRUCTION	442	0	06/10			
	CONS	007 CONSTRUCTION	459	0	06/11			
	CONS	008 CONSTRUCTION	494	0	06/06			
	CONS	009 CONSTRUCTION	72	0	06/04			
850 LBCA98PAC		PACIFIC BRANCH REHABILITATION						
	CONS	008 CONSTRUCTION	18	0	06/05			
850 LBEA02NUT		NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
	CO#: DE DSGN	001 DESIGN	24-	0	09/03			
850 LBEM98CGS		CARROLL GARDENS ADA						
	CONS	002 CONSTRUCTION	2	0	06/04			
850 LBEM99CGS		CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF						
	CONS	003 CONSTRUCTION	10	0	06/04			
850 LBEM99CRR		SYSTEM WIDE CONSTRUCTION						
	CO#: CA CONS	006 CONSTRUCTION	175	0	01/04			
	CONS	008 CONSTRUCTION	425	0	06/05			
	CONS	009 CONSTRUCTION	793	0	06/06			
	CONS	010 CONSTRUCTION	706	0	06/07			
	CONS	013 CONSTRUCTION	804	0	06/08			
	CONS	014 CONSTRUCTION	835	0	06/09			
	CONS	041 CONSTRUCTION	500	0	06/10			
	CONS	042 CONSTRUCTION	500	0	06/11			
	CONS	048 CONSTRUCTION	1,021	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 049	CONSTRUCTION	1,052	0	06/13			
850 LBE02NUT DSGN 001	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER DESIGN	34	0	06/04			
850 LBKA00CEN CONS 018	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE CONSTRUCTION	2,000	0	06/05			
850 LB104AC91 CONS 009	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS CONSTRUCTION	395	0	06/05			
CONS 011	CONSTRUCTION	86	0	06/07			
CONS 013	CONSTRUCTION	26	0	06/10			
CONS 014	CONSTRUCTION	33	0	06/11			

\$.00 (NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C001		FMS #: 037 C01		RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MANHATTAN																									
AVAILABLE BALANCE AS OF: 11/30/03				\$728,410.06		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$866.00		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:				\$149,723.94		(CITY)				\$0.00		(NON-CITY)																	
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*											
ADOPTED (C)*		*		*		*		*		(C)*		22		*		*		*											
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*											
(N)*		*		*		*		*		(N)*		*		*		*		*											
		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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037	LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION					
	CONS	010 CONSTRUCTION	2	0	06/04		
850	LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04 01/04
	CONS	001 CONSTRUCTION	1	0	06/04		
	CONS	007 CONSTRUCTION	1	0	06/04		
	CONS	012 CONSTRUCTION	18	0	06/04		

BUDGET LINE: LN-C002		FMS #: 037 C02		RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND																						
AVAILABLE BALANCE AS OF: 11/30/03				\$7,132,568.93		(CITY)				\$0.00		(NON-CITY)														
CONTRACT LIABILITY:				\$1,064,509.80		(CITY)				\$0.00		(NON-CITY)														
ITD EXPENDITURES:				\$883,748.77		(CITY)				\$0.00		(NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*									(C)*	2,969					429	*		*							
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*							
		FY 2004																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	*	550	*	367	*	61	*	*	*	*	*	*	*	473	*	*	*	*	*	*	*	1,518	*	2,969
FORCST	(C)	*	*	550	*	367	*	61	*	*	*	*	*	*	*	473	*	*	*	*	*	*	*	1,518	*	2,969
ACTUAL	(C)	*	*	550	*	367	*	61	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	977
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION														DEVSCOPE	03/03	05/03
	DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE										23	0	06/04				
	CONS 005	CONSTRUCTION										10	0	06/04				
	CONS 006	CONSTRUCTION										6	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
037 LNC02MHNB CONS	MARINERS HARBOR NEW BRANCH 140 CONSTRUCTION	429	0	06/06			
037 LNC2TOTTF CONS	Tottenville Fence 003 CONSTRUCTION	7	0	06/04			
850 LNCWESTSP	West New Brighton Steps						
DSGN	001 DESIGN	38	0	02/04			
CONS	002 CONSTRUCTION	58	0	06/04			
CONS	004 CONSTRUCTION	12	0	06/04			
IFDS	006 IFA DESIGN	3	0	06/04			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
CONS	GE 002 CONSTRUCTION	393	0	08/03			
CO#: BL	CONS GE 002 CONSTRUCTION	4	0	06/04			
CO#: B1	CONS GE 002 CONSTRUCTION	80	0	08/03			
	CONS PL 003 CONSTRUCTION	61	0	10/03			
	CONS HV 004 CONSTRUCTION	167	0	09/03			
	CONS EL 005 CONSTRUCTION	200	0	09/03			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	56	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE	75	0	06/04			
850 LNC002THE CONS	TODT HILL ELEVATOR FOR HANDICAPPED 016 CONSTRUCTION	1	0	06/04			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						
CONS	001 CONSTRUCTION	65	0	02/04			
CO#: 01	DSGN 001 DESIGN	1	0	02/04			
	DSGN 002 DESIGN	369	0	02/04			
CO#: BL	DSGN 002 DESIGN	15	0	06/04			
	CONS 003 CONSTRUCTION	345	0	06/04			
	CONS 004 CONSTRUCTION	915	0	06/04			
	IFDS 005 IFA DESIGN	40	0	06/04			
850 LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING						
IFDS	002 IFA DESIGN	1	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
CONS	004 CONSTRUCTION	76	0	08/03			
CO#: 01	SVCS 004 SERVICES	1	0	08/03			
	CONS 005 CONSTRUCTION	16	0	06/04			
	CONS 008 CONSTRUCTION	2	0	06/04			
	CONS 010 CONSTRUCTION	29	0	06/04			

DEVSCOPE 03/03 05/03

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																											
AVAILABLE BALANCE AS OF: 11/30/03										\$23,296,667.34 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$8,884,548.53 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$10,723,306.10 (CITY)					\$0.00 (NON-CITY)												
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			*	FY 04	*		FY 05	*		FY 06	*		FY 07	*
ADOPTED (C)*				*			*			*			*		(C)*		8,931	*			*		4,174	*			*
APPROPRIATIONS*				*			*			*			*		COMMITMENT PLAN*				*		*		*		*		*
(N)*				*			*			*			*		(N)*			*		*		*		*		*	*
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C)	*		*		*		33	*		34	*	2,648	*	3,057	*	797	*	16	*		*		*		2,346	*	8,931
FORCST (C)	*		*		*		33	*		34	*	2,648	*	3,057	*	797	*		*		*		*		2,346	*	8,915
ACTUAL (C)	*		*		*		33	*		34	*	2,648	*		*		*		*		*		*		*	*	2,715
	*		*		*			*			*		*		*		*		*		*		*		*	*	
PLAN (N)	*		*		*			*			*		*		*		*		*		*		*		*	*	
FORCST (N)	*		*		*			*			*		*		*		*		*		*		*		*	*	
ACTUAL (N)	*		*		*			*			*		*		*		*		*		*		*		*	*	

FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *	*	*	*	33 *	34 *	2,648 *	3,057 *	797 *	16 *	*	*	*	8,931	*	*	*	*	*	*
FORCST (C) *	*	*	*	33 *	34 *	2,648 *	3,057 *	797 *	*	*	*	*	8,915	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	33 *	34 *	2,648 *	*	*	*	*	*	*	2,715	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
037 LNC3FWREA	Fort Washington Full Renovation																
CONS	010 CONSTRUCTION										439	0	06/06				
CONS	011 CONSTRUCTION										1,384	0	06/06				
850 LNC3AGREA	St Agnes Branch: ADA and Renovation																
DSGN	001 DESIGN										97	0	01/04				
CO#: 01 DSGN	001 DESIGN										203	0	01/04				
IFDS	002 IFA DESIGN										15	0	06/04				
IFSP	003 IFA CONSTRUCTION SUPERVIS										83	0	06/04				
CONS	004 CONSTRUCTION										37	0	06/04				
CONS	005 CONSTRUCTION										21	0	06/04				
CONS	007 CONSTRUCTION										1,919	0	06/06				
CONS	008 CONSTRUCTION										163	0	06/04				
IFSP	009 IFA CONSTRUCTION SUPERVIS										49	0	06/04				
CONS	010 CONSTRUCTION										42	0	06/04				
IFDS	011 IFA DESIGN										5	0	06/04				
CONS	012 CONSTRUCTION										13	0	06/04				
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE																
IFSP SU	003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										3	0	06/04				
CONS	006 CONSTRUCTION										2	0	06/04				
CONS	007 CONSTRUCTION										2	0	06/04				
850 LNC003LIG	COLUMBUS LIGHTING																
CONS	008 CONSTRUCTION										5	0	06/04				
850 LNC003WEB	WEBSTER BRANCH LIGHTING																
CO#: 01 CONS	005 CONSTRUCTION										53	0	06/04				
850 LNC003WHR	WASHINGTON HEIGHTS BRANCH: NEW ROOF																
CO#: CR CONS	008 CONSTRUCTION										9	0	06/04				
850 LNC005NEW	SOHO NEW BRANCH																
CONS	026 CONSTRUCTION										183	0	06/04				CONSSTR 09/03 03/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION						
CONS	001 CONSTRUCTION	1,370	0	11/03			
IFDS	002 IFA DESIGN	50	0	06/04			
850 LNC3BLOOM	BLOOMINGDALE HVAC AND ROOF REPLACEMENT						
CO#: CT CONS	020 CONSTRUCTION	34	0	10/03			
CONS	042 CONSTRUCTION	33	0	09/03			
850 LNC3CCRF	COUNTEE CULLEN ROOF						
CONS	005 CONSTRUCTION	13	0	06/04			
CONS	006 CONSTRUCTION	31	0	06/04			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation						
IFDS	002 IFA DESIGN	25	0	06/04			
CONS	GE 004 CONSTRUCTION	1,104	0	12/03			
CO#: BL CONS	GE 004 CONSTRUCTION	127	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	53	0	06/04			
EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/04			
CONS	010 CONSTRUCTION	28	0	06/04			
IFDS	012 IFA DESIGN	63	0	06/04			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
CONS	005 CONSTRUCTION	20	0	06/04			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF						
CONS	006 CONSTRUCTION	1	0	06/04			
850 LNC3HARLM	Harlem Branch: full renovation						
CONS	001 CONSTRUCTION	1,953	0	12/03			
IFDS	002 IFA DESIGN	66	0	06/04			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION						
CONS	004 CONSTRUCTION	502	0	06/04			
CONS	005 CONSTRUCTION	72	0	06/04			
DSGN	010 DESIGN	16	0	02/04			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion						
IFDS	002 IFA DESIGN	100	0	06/04			
850 LNC3REN67	67TH ST BRANCH RENOVATION						
CONS	GE 003 CONSTRUCTION	1,278	0	11/03			
CO#: BL SVCS	007 SERVICES	1	0	06/04			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/04			
850 LNC3WEBST	WEBSTER: FULL RENOVATION						
CO#: BL EQFN	014 EQUIPMENT AND FURNITURE	101	0	06/04			
CONS	019 CONSTRUCTION	3	0	06/04			
CO#: BL CONS	027 CONSTRUCTION	18	0	06/04			
DSGN	028 DESIGN	2	0	06/04			
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT						
CONS	040 CONSTRUCTION	1	0	06/04			

CONSSTRT 11/03 10/04

DEVSCOPE 03/03 05/03

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
CONS	020 CONSTRUCTION	12	0	06/04			
CONS	060 CONSTRUCTION	50	0	06/04			
850 LNCVC-RDW	VAN CORTLANDT: NEW ROOF, DOORS AND WINDOWS						
CONS	015 CONSTRUCTION	5	0	06/04			
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED						
CONS	015 CONSTRUCTION	4	0	06/04			
850 LNC004MOS	MOSHOLU DOORS,FACADE,WINDOWS AND GATES						
CONS	009 CONSTRUCTION	1	0	06/04			
850 LNC004SED	SEDGWICK BRANCH:NEW SECURITY FENCE						
CONS	007 CONSTRUCTION	3	0	06/04			
CONS	008 CONSTRUCTION	9	0	06/04			
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA						
CONS	022 CONSTRUCTION	6	0	06/04			
CO#: BL CONS	022 CONSTRUCTION	22	0	06/04			
CO#: BL CONS	GE 043 CONSTRUCTION	64	0	06/04			
DSGN	049 DESIGN	1	0	10/03			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS						
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/04			
850 LNC4BELCR	BELMONT BRANCH: COMMUNITY ROOM RENOVATION						
CONS	015 CONSTRUCTION	16	0	06/04			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
IFSP	010 IFA CONSTRUCTION SUPERVIS	130	0	06/04			
IFSP	014 IFA CONSTRUCTION SUPERVIS	30	0	06/04			
CO#: BL DSGN	017 DESIGN	1	0	06/04			
850 LNC4JPREN	JEROME PARK: RENOVATION						
IFDS	002 IFA DESIGN	18	0	06/04			
CONS GE	003 CONSTRUCTION	617	0	05/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	55	0	06/04			
EQFN	008 EQUIPMENT AND FURNITURE	45	0	06/04			
IFDS	013 IFA DESIGN	35	0	06/04			
IFSP	015 IFA CONSTRUCTION SUPERVIS	35	0	06/04			
CONS	020 CONSTRUCTION	44	0	06/04			
EQFN	023 EQUIPMENT AND FURNITURE	35	0	06/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
IFDS	002 IFA DESIGN	20	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
CONS	022 CONSTRUCTION	1,636	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						
CO#: B1 CONS	EL 005 CONSTRUCTION	95	0	06/04			
	ELECTRICAL						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	HV 008 CONSTRUCTION		HVAC	75	0	10/03			
CO#: B1	CONS	GE 011 CONSTRUCTION		GENERAL	2	0	06/04			
CO#: C4	CONS	GE 011 CONSTRUCTION		GENERAL	12	0	11/03			
CO#: BL	CONS	GE 020 CONSTRUCTION		GENERAL	1	0	06/04			
CO#: C7	CONS	GE 020 CONSTRUCTION		GENERAL	13	0	11/03			
	CONS	022 CONSTRUCTION			5	0	06/04			
CO#: PV	CONS	037 CONSTRUCTION			0	150	06/04			
850 LNC4RIVRR		Riverdale Roof Replacement								
	CONS	001 CONSTRUCTION			151	0	10/03			
	IFSP	002 IFA CONSTRUCTION SUPERVIS			14	0	06/04			
850 LNC4RIVWN		RIVERDALE WINDOWS & DOORS								
	IFDS	002 IFA DESIGN			2	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS			10	0	06/04			
	CONS	004 CONSTRUCTION			107	0	11/03			
	CONS	005 CONSTRUCTION			10	0	11/03			
850 LNC4SED2F		SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION								
	IFSP	003 IFA CONSTRUCTION SUPERVIS			20	0	06/04			
850 LNC4THNBR		THROG'S NECK BOILER REPLACEMENT & BMS								
	IFDS	010 IFA DESIGN			1	0	06/04			
	CONS	040 CONSTRUCTION			10	0	06/04			
850 LNC4VCH20		VAN CORTLANDT WATER SEEPAGE								
	CONS	001 CONSTRUCTION			2	0	06/04			
	CONS	002 CONSTRUCTION			1	0	06/04			
	CONS	005 CONSTRUCTION			5	0	06/04			
850 LNC4VNLIT		VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM								
	IFDS	010 IFA DESIGN			2	0	06/04			
	IFSP	030 IFA CONSTRUCTION SUPERVIS			11	0	06/04			
CO#: BL	CONS	040 CONSTRUCTION			3	0	06/04			
CO#: 01	CONS	GE 040 CONSTRUCTION		GENERAL	18	0	10/03			
	CONS	041 CONSTRUCTION			37	0	01/04			
850 LNC6COMPS		Technology Upgrades: 21 branches						PROJSTRT	01/03	01/03
	EQFN	005 EQUIPMENT AND FURNITURE			42	0	06/04			
CO#: 01	EQFN	005 EQUIPMENT AND FURNITURE			13	0	10/03			
	CONS	006 CONSTRUCTION			15	0	06/04			
850 LNMORPKST		MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	09/03	09/03
	IFDS	004 IFA DESIGN			2	0	06/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS			23	0	06/04			
	EQFN	010 EQUIPMENT AND FURNITURE			80	0	06/04			
	CONS	GE 011 CONSTRUCTION		GENERAL	124	0	12/03			
	CONS	PL 014 CONSTRUCTION		PLUMBING	46	0	11/03			
	CONS	HV 016 CONSTRUCTION		HVAC	341	0	05/04			
	CONS	EL 018 CONSTRUCTION		ELECTRICAL	235	0	12/03			
CO#: BL	CONS	EL 018 CONSTRUCTION		ELECTRICAL	49	0	06/04			
850 LNXBXC		BRONX BOROUGH CENTER						DEVSCOPE	03/03	05/03
	CONS	GE 012 CONSTRUCTION		GENERAL	9,000	0	03/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNX001LIT CO#: BL CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 031 CONSTRUCTION	1	0	06/04			
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 018 CONSTRUCTION	114	0	06/04			
850 LNX101MH2 CONS	MOTT HAVEN ADA AND RENO 002 CONSTRUCTION	65	0	12/03	DEVSCOPE	03/01	06/01

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/03 \$990,785.10 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$2,956,876.46 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$166,740.44 (CITY) \$0.00 (NON-CITY)														
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07						
ADOPTED (C)*	*	*	*	*	788	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*		*	*	*	COMMITMENT PLAN*		*	*	*	*
(N)*	*	*	*	*		*	*	*	(N)*		*	*	*	*
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*	*	*	*	*	600	*	*	*	*	*	*	188	*	788
FORCST (C)*	*	*	*	*	600	*	*	*	*	*	*	188	*	788
ACTUAL (C)*	*	*	*	*	600	*	*	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNC005CC2 CONS	COUNTEE CULLEN: NEW DOORS AND WINDOWS 005 CONSTRUCTION	9	0	06/04			
850 LNC005CC CONS	COUNTEE CULLEN 001 CONSTRUCTION	20	0	06/04			
CONS	002 CONSTRUCTION	5	0	06/04			
CONS	004 CONSTRUCTION	19	0	06/04			
850 LNC005NEW SVCS	SOHO NEW BRANCH 009 SERVICES	2	0	06/04	CONSSTRT	09/03	03/05
IFDS	010 IFA DESIGN	19	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
CONS	013 CONSTRUCTION	133	0	06/04			
850 LNC115REN CONS	115TH STREET BRANCH FULL RENOVATION 007 CONSTRUCTION	600	0	11/03			

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BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
AVAILABLE BALANCE AS OF: 11/30/03 \$2,035,490.37 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$126,358.40 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,835,151.23 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*	1,243	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	*	*	*	*	*	*	*	*	

						FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	*	*	*	*	86 *	123 *	*	*	*	*	*	*	12 *	1,022 *	1,243			
FORCST (C) *	*	*	*	*	86 *	123 *	*	*	*	*	*	*	12 *	1,022 *	1,243			
ACTUAL (C) *	*	*	*	*	86 *	123 *	*	*	*	*	*	*	*	*	209			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
CONS	017 CONSTRUCTION	28	0	06/04			
850 LNC006COM	COMPUTER CENTERS						
CONS	002 CONSTRUCTION	9	0	06/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
EQFN	016 EQUIPMENT AND FURNITURE	70	0	06/04			
850 LNC6COMPS	Technology Upgrades: 21 branches					PROJSTRT	01/03 01/03
EQFN	001 EQUIPMENT AND FURNITURE	645	0	06/04			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	86	0	10/03			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	123	0	11/03			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/04			
CONS	002 CONSTRUCTION	144	0	06/04			
EQFN	007 EQUIPMENT AND FURNITURE	89	0	06/04			
850 LNXBXC	BRONX BOROUGH CENTER					DEVSCOPE	03/03 05/03
CONS	030 CONSTRUCTION	37	0	06/04			

	* FY 04 *	FY 05	* FY 06 *	FY 07	* * * * *	* FY 04 *	FY 05	* FY 06 *	FY 07	* * * * *
ADOPTED (C)*	*	*	156	*	(C)*	1,219	*	228	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
037	LNC002R0S	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION		202	0	06/04	DEVSCOPE	03/03 05/03
		SITE AQ 001 SITE	ACQUISITION					
037	LNC2STPST	STAPLETON BRANCH SITE ACQUISITION		100	0	07/03		
		SITE AQ 001 SITE	ACQUISITION					
CO#:	BL	SITE AQ 001 SITE	ACQUISITION	1	0	06/04		
CO#:	01	SITE AQ 001 SITE	ACQUISITION	192	0	08/03		
CO#:	02	SITE AQ 001 SITE	ACQUISITION	4	0	07/03		
		SITE AQ 002 SITE	ACQUISITION	71	0	08/03		
CO#:	01	SITE AQ 002 SITE	ACQUISITION	6	0	08/03		
CO#:	03	SITE AQ 002 SITE	ACQUISITION	26	0	06/04		
037	LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION		250	0	06/04		
		SITE AQ 001 SITE	ACQUISITION					
850	LNC115REN	115TH STREET BRANCH FULL RENOVATION		50	0	11/03		
		CONS 011 CONSTRUCTION						
850	LNC3CSREN	COLUMBUS BRANCH: full renovation		50	0	06/04		
		CONS 011 CONSTRUCTION						
850	LNC3HARLM	Harlem Branch: full renovation		100	0	12/03		
		CONS 012 CONSTRUCTION						
850	LNC3REN67	67TH ST BRANCH RENOVATION		50	0	06/04		
		CONS 011 CONSTRUCTION						
850	LNC4JPREN	JEROME PARK: RENOVATION		50	0	05/04	CONSSTRT	12/03 12/05
		CO#:	BL	CONS	GE	007	CONSTRUCTION	GENERAL
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION		228	0	06/06		
		CONS 025 CONSTRUCTION						
850	LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR		2	0	06/04	CONSSTRT	11/02 06/04
		CO#:	B1	CONS	GE	010	CONSTRUCTION	GENERAL

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037	LNC002R0S	CONS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION 010 CONSTRUCTION		375	0	06/04	DEVSCOPE	03/03	05/03
037	LNC02MHNB	CONS	MARINERS HARBOR NEW BRANCH 150 CONSTRUCTION		700	0	06/04			
		CONS	160 CONSTRUCTION		750	0	06/04			
		CONS	170 CONSTRUCTION		1,268	0	06/05			
		CONS	180 CONSTRUCTION		1,267	0	06/06			
037	LNC2STPST		STAPLETON BRANCH SITE ACQUISITION							
		SITE	003 SITE		1	0	06/04			
CO#:	04	SITE	AQ 003 SITE	ACQUISITION	986	0	08/03			
CO#:	05	SITE	AQ 003 SITE	ACQUISITION	48	0	08/03			
		SITE	004 SITE		50	0	06/04			
850	LNC002GRK		GREAT KILLS: BOILER REPLACEMENT/RENOVATION							
		CONS	018 CONSTRUCTION		281	0	12/03			
CO#:	BL	CONS	018 CONSTRUCTION		119	0	06/04			
850	LNC2STAPL		STAPLETON BRANCH EXPANSION					DEVSCOPE	03/03	05/03
		CONS	006 CONSTRUCTION		450	0	06/04			
		IFSP	007 IFA CONSTRUCTION SUPERVIS		300	0	06/04			
		EQFN	008 EQUIPMENT AND FURNITURE		200	0	06/04			
		CONS	009 CONSTRUCTION		425	0	06/04			
		CONS	010 CONSTRUCTION		1,960	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
CO#: BL CONS GE 004	CONSTRUCTION GENERAL	1	0	06/04			
CONS 006	CONSTRUCTION	160	0	10/03			
CO#: BL CONS 006	CONSTRUCTION	66	0	06/04			
CONS PL 012	CONSTRUCTION PLUMBING	68	0	12/03			
CO#: BL CONS PL 012	CONSTRUCTION PLUMBING	74	0	06/04			
CONS HV 013	CONSTRUCTION HVAC	122	0	12/03			
CONS EL 014	CONSTRUCTION ELECTRICAL	241	0	09/03			
850 LNMWHTREA	Washington Heights Full Renovation						
CONS 021	CONSTRUCTION	1,246	0	06/04			
CONS 022	CONSTRUCTION	1,246	0	06/05			
850 LNM158ELV	58TH Street Elevator						
CONS 002	CONSTRUCTION	285	0	06/04			
DSGN 003	DESIGN	40	0	06/04			
IFDS 004	IFA DESIGN	4	0	06/04			
IFSP 005	IFA CONSTRUCTION SUPERVIS	26	0	06/04			
EQFN 006	EQUIPMENT AND FURNITURE	20	0	06/04			

BUDGET LINE: LN-D004																			FMS #: 037 D04			RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/03										\$11,379,039.77					(CITY)		\$.00		(NON-CITY)																
CONTRACT LIABILITY:										\$307,960.23					(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)*		5,204		*		2,056		*		*		*		(C)*		11,469		*		2,056		*		*		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			

		FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *		*	*	*	*	42 *	116 *	800 *	49 *	439 *	4,000 *	834 *	5,189 *	11,469					
FORCST (C) *		*	*	*	*	42 *	116 *	800 *	49 *	439 *	4,000 *	834 *	5,169 *	11,449					
ACTUAL (C) *		*	*	*	*	42 *	115 *	*	*	*	*	*	*	158					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
CONS 130	CONSTRUCTION	250	0	06/04			
CONS 140	CONSTRUCTION	100	0	06/04			
037 LNDBEComp	BELMONT COMPUTER TECHNOLOGY UPGRADE						
EQFN 001	EQUIPMENT AND FURNITURE	107	0	06/04			
037 LNDTMComp	TREMONT COMPUTER TECHNOLOGY UPGRADE						
EQFN 001	EQUIPMENT AND FURNITURE	107	0	06/04			
037 LNDWFCComp	WEST FARMS COMPUTER TECHNOLOGY UPGRADE						
EQFN 001	EQUIPMENT AND FURNITURE	106	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 LNCBELMLT	Belmont Lighting						
IFDS	001 IFA DESIGN	5	0	06/04			
DSGN	002 DESIGN	20	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/04			
CONS	005 CONSTRUCTION	208	0	06/04			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						
CONS	018 CONSTRUCTION	1,307	0	06/04			
CONS	020 CONSTRUCTION	1,306	0	06/05			
850 LNC4JPREN	JEROME PARK: RENOVATION						
CONS GE	005 CONSTRUCTION	776	0	05/04		CONSSTRT 12/03	12/05
CO#: BL CONS GE	005 CONSTRUCTION	58	0	05/04			
DSGN	022 DESIGN	7	0	10/03			
CO#: BL DSGN	022 DESIGN	1	0	06/04			
CONS	024 CONSTRUCTION	15	0	06/04			
CONS EL	026 CONSTRUCTION	238	0	02/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
CONS	020 CONSTRUCTION	200	0	06/04			
CONS	031 CONSTRUCTION	200	0	06/04			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						
EQFN	036 EQUIPMENT AND FURNITURE	201	0	02/04		CONSSTRT 11/02	06/04
CO#: BL EQFN	036 EQUIPMENT AND FURNITURE	149	0	06/04			
850 LNC4PBSI	Pelham Bay Site Improvements						
DSGN	001 DESIGN	20	0	06/04			
CONS	002 CONSTRUCTION	225	0	06/04			
IFDS	003 IFA DESIGN	2	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
SVCS	005 SERVICES	3	0	06/04			
850 LNC4RIVRR	Riverdale Roof Replacement						
CONS	003 CONSTRUCTION	35	0	10/03			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS						
CONS	006 CONSTRUCTION	31	0	11/03			
CO#: BL CONS	006 CONSTRUCTION	20	0	06/04			
CONS	007 CONSTRUCTION	5	0	01/04			
CO#: BL CONS	007 CONSTRUCTION	44	0	01/04			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
CONS	001 CONSTRUCTION	231	0	06/04			
IFDS	002 IFA DESIGN	2	0	06/04			
DSGN	003 DESIGN	21	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/04			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						
CONS GE	012 CONSTRUCTION	800	0	12/03		CONSCOMP 09/03	09/03
850 LNXBXBC	BRONX BOROUGH CENTER						
CONS	031 CONSTRUCTION	4,000	0	03/04		DEVSCOPE 03/03	05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
CONS	022 CONSTRUCTION	365	0	06/04			
CONS	023 CONSTRUCTION	300	0	06/04			
CO#: BL DSGN	025 DESIGN	1	0	06/04			
CONS	028 CONSTRUCTION	1,218	0	06/04			
CONS	030 CONSTRUCTION	750	0	06/05			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM RENOVATION						
CONS	013 CONSTRUCTION	85	0	11/03			
CO#: C1 CONS	013 CONSTRUCTION	15	0	06/04			

BUDGET LINE: LN-D005		FMS #: 037 D05		RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/03				\$400,000.00 (CITY)												\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$588,000.00 (CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)												\$0.00 (NON-CITY)	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNC005NEW	SOHO NEW BRANCH						
CONS	024 CONSTRUCTION	250	0	06/04			
CONS	025 CONSTRUCTION	150	0	06/04			

FY EXPENDITURES				FY 03/04/05/06/07 (CITY)				FY 04/05/06/07 (NON CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)	*	120	*		*	1,870	*		*	(C)	*	689	*		*	1,870	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*
(N)	*		*		*		*		*	(N)	*		*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 LNC3CSREN CO#: BL CONS	COLUMBUS BRANCH: full renovation GE 003 CONSTRUCTION	GENERAL	30	0	06/04
850 LNC3JMADA CONS	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION 007 CONSTRUCTION		375	0	06/04
850 LNC3MDMAN CONS	Mid Manhattan: full renovation & expansion 009 CONSTRUCTION		188	0	06/06
850 LNMEPROOF CONS	EPIPHANY ROOF RENOVATION 001 CONSTRUCTION		110	0	06/04
IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	06/04
850 LNMWHTREA IFDS	Washington Heights Full Renovation 002 IFA DESIGN		250	0	06/04
IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	06/04
CONS	014 CONSTRUCTION		345	0	06/06
CONS	020 CONSTRUCTION		1,337	0	06/06
850 LNM001HAR CONS	HARLEM AUDITORIUM REHABILITATION 012 CONSTRUCTION		54	0	06/04
850 LNM001HGR CONS	HAMILTON GRANGE INTERIOR RESTORATION 011 CONSTRUCTION		2	0	06/04
850 LNM101-15 CONS	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH 029 CONSTRUCTION		205-	0	06/04
CONS	030 CONSTRUCTION		32	0	09/03
CO#: BL CONS	030 CONSTRUCTION		146	0	06/04
CO#: C1 CONS	030 CONSTRUCTION		27	0	10/03
850 LNM5ADOPT IFSP	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 008 IFA CONSTRUCTION SUPERVIS		148	0	06/04
CONS	011 CONSTRUCTION		117	0	06/04
CONS	013 CONSTRUCTION		1	0	06/04

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R002		FMS #: 037 R02		THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND																									
AVAILABLE BALANCE AS OF: 11/30/03				\$16,000.00		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:				\$700,000.00		(CITY)				\$0.00		(NON-CITY)																	
		* FY 04		* FY 05		* FY 06		* FY 07		* FY 04		* FY 05		* FY 06		* FY 07													
ADOPTED (C)*		*		*		*		*		(C)* 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		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		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	
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES					45	0	06/04				
	EQFN 001 EQUIPMENT AND FURNITURE											
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES					10	0	06/04				
	CONS 003 CONSTRUCTION					6	0	06/04				
	CTGY 005 CONTINGENCY					45-	0	06/04				
	CONS 006 CONSTRUCTION											

BUDGET LINE: LN-R329		FMS #: 037 R03		CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03				\$116,464.19 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$341,279.83 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$282,950.98 (CITY)						\$0.00 (NON-CITY)					
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED	(C)*							(C)* 454							
APPROPRIATIONS	*							*		*					
	(N)*							(N)*		*					
FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)*			256		82							116	454	
FORCST	(C)*			256		82							116	454	
ACTUAL	(C)*			256		82								338	
	*														
PLAN	(N)*														
FORCST	(N)*														
ACTUAL	(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS					251	0	09/03				
	CONS 004 CONSTRUCTION					82	0	11/03				
	CONS 008 CONSTRUCTION					5	0	09/03				
CO#: 01 SVCS	008 SERVICES					116	0	06/04				
	CONS 009 CONSTRUCTION											

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BUDGET LINE: LN-X001	FMS #: 037 X01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX	
AVAILABLE BALANCE AS OF: 11/30/03		\$12,016,715.95 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,711,943.23 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$6,028,167.09 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,400	2,659	1,678		(C)*	11,997	2,659	1,678	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		23	*	*	5	19	90	2,500	85	*	7,206	*	191	1,878	11,997
FORCST (C) *		23	*	*	5	19	90	2,500	85	*	7,206	*	191	1,878	11,997
ACTUAL (C) *		23	*	*	5	19	91	*	*	*	*	*	*	*	137
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

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

037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
CONS	090 CONSTRUCTION	25	0	06/04		
CONS	100 CONSTRUCTION	25	0	06/04		
037 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX					
CONS	GE 004 CONSTRUCTION GENERAL	189	0	06/04		
037 LNX1HPREN	Hunt's Point Renovation					
DSGN	001 DESIGN	40	0	06/06		
CONS	010 CONSTRUCTION	7	0	06/04		
CONS	020 CONSTRUCTION	373	0	06/06		
CONS	030 CONSTRUCTION	40	0	06/04		
CONS	040 CONSTRUCTION	40	0	06/04		
037 LNX1SECLG	Security Lighting					
CONS	002 CONSTRUCTION	5	0	06/04		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA					
CONS	023 CONSTRUCTION	30	0	06/04		
CONS	024 CONSTRUCTION	23	0	06/04		
CO#: C2	CONS GE 044 CONSTRUCTION GENERAL	11	0	11/03		
CO#: C3	CONS GE 044 CONSTRUCTION GENERAL	9	0	11/03		
CO#: C4	CONS GE 044 CONSTRUCTION GENERAL	3	0	11/03		
CO#: C5	CONS GE 044 CONSTRUCTION GENERAL	32	0	01/04		
CO#: C6	CONS GE 044 CONSTRUCTION GENERAL	27	0	01/04		
CO#: C7	CONS GE 044 CONSTRUCTION GENERAL	16	0	01/04		
CO#: B1	CONS PL 044 CONSTRUCTION PLUMBING	34	0	06/04		
CO#: 01	CONS PL 044 CONSTRUCTION PLUMBING	7	0	10/03		
CO#: 02	CONS PL 044 CONSTRUCTION PLUMBING	7	0	10/03		
CO#: 03	CONS PL 044 CONSTRUCTION PLUMBING	1	0	09/03		
CO#: BL	CONS EL 045 CONSTRUCTION ELECTRICAL	2	0	06/04		
CO#: C1	CONS EL 045 CONSTRUCTION ELECTRICAL	5	0	07/03		
CO#: C2	CONS EL 045 CONSTRUCTION ELECTRICAL	18	0	07/03		
CO#: C3	CONS EL 045 CONSTRUCTION ELECTRICAL	4	0	09/03		
CO#: C4	CONS EL 045 CONSTRUCTION ELECTRICAL	4	0	11/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C5 CONS	EL 045 CONSTRUCTION	10	0	01/04			
CONS	047 CONSTRUCTION	2	0	06/04			
DSGN	048 DESIGN	5	0	10/03			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
IFDS	009 IFA DESIGN	20	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
CONS	014 CONSTRUCTION	212	0	06/04			
EQFN	015 EQUIPMENT AND FURNITURE	241	0	06/04			
CONS	023 CONSTRUCTION	11	0	06/06			
CONS	032 CONSTRUCTION	832	0	06/05			
CONS	033 CONSTRUCTION	832	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR				CONSSTRT	11/02	06/04
CONS	013 CONSTRUCTION	2	0	06/04			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	09/03	09/03
CONS	009 CONSTRUCTION	106	0	06/04			
CONS	GE 013 CONSTRUCTION	30	0	05/04			
CO#: BL CONS	GE 013 CONSTRUCTION	113	0	05/04			
CONS	PL 015 CONSTRUCTION	3	0	11/03			
CO#: BL CONS	PL 015 CONSTRUCTION	2	0	05/04			
CO#: BL CONS	HV 017 CONSTRUCTION	17	0	05/04			
CO#: BL CONS	EL 019 CONSTRUCTION	29	0	05/04			
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)						
CONS	009 CONSTRUCTION	5	0	06/04			
CONS	010 CONSTRUCTION	97	0	06/04			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	03/03	05/03
CONS	GE 014 CONSTRUCTION	7,206	0	03/04			
CONS	029 CONSTRUCTION	1,405	0	06/05			
850 LNXMELROF	MELROSE BRANCH LIBRARY - ROOF RECONSTRUCTION						
CONS	004 CONSTRUCTION	5	0	06/04			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN						
CO#: C4 CONS	GE 022 CONSTRUCTION	24	0	06/04			
CONS	025 CONSTRUCTION	17	0	06/04			
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER						
CONS	006 CONSTRUCTION	13	0	06/04			
CONS	007 CONSTRUCTION	4	0	06/04			
CONS	011 CONSTRUCTION	1	0	06/04			
850 LNX001EDE	EDENWALD BRANCH WINDOW REPLACEMENT						
CONS	003 CONSTRUCTION	5	0	06/04			
CONS	006 CONSTRUCTION	5	0	06/04			
850 LNX001GCW	GRAND CONCOURSE WINDOW REPLACEMENT						
CONS	005 CONSTRUCTION	15	0	06/04			
CONS	006 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	MILESTONE END
850 LNX001LIG CONS	RIVERDALE LIGHTING 006 CONSTRUCTION	44	0	06/04			
850 LNX001LIT CO#: BL CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 005 CONSTRUCTION	1	0	06/04			
850 LNX001MO CONS	MOSHOLU BRANCH - WATER INFILTRATION GE 005 CONSTRUCTION GENERAL	3	0	06/04			
850 LNX001PEL CONS	PELHAM BAY BRANCH WINDOW REPLACEMENT 003 CONSTRUCTION	3	0	06/04			
CONS	004 CONSTRUCTION	9	0	06/04			
CONS	009 CONSTRUCTION	31	0	06/04			
850 LNX001SD CONS	SPUYTEN DUYVIL WINDOWS/DOORS/SECURITY FENCE 002 CONSTRUCTION	2	0	06/04			
CONS	003 CONSTRUCTION	9	0	06/04			
CONS	005 CONSTRUCTION	9	0	06/04			
CONS	006 CONSTRUCTION	4	0	06/04			
850 LNX001WAK CONS	WAKEFIELD BRANCH - WATER INFILTRATION 008 CONSTRUCTION	23	0	06/04			
CONS	011 CONSTRUCTION	38	0	06/04			
CONS	015 CONSTRUCTION	16	0	06/04			
CONS	016 CONSTRUCTION	23	0	06/04			
850 LNX001WP CONS	HUNTS POINT, TREMONT, THROGS NECK: WATERPROOF/DRAINAGE GE 008 CONSTRUCTION GENERAL	221	0	06/04			
850 LNX001WS CONS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS 008 CONSTRUCTION	4	0	06/04			
CONS	013 CONSTRUCTION	11	0	06/04			
850 LNX001WS2 CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 010 CONSTRUCTION	10	0	06/04			
CONS	GE 012 CONSTRUCTION GENERAL	100	0	06/04			
CONS	013 CONSTRUCTION	41	0	06/04			
IFDS	014 IFA DESIGN	7	0	06/04			
CONS	015 CONSTRUCTION	1	0	06/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
CONS	017 CONSTRUCTION	33	0	06/04			
CO#: BL DSGN	020 DESIGN	1	0	06/04			
CONS	021 CONSTRUCTION	24	0	06/04			
CONS	027 CONSTRUCTION	36	0	06/04			
CONS	031 CONSTRUCTION	422	0	06/05			
CONS	032 CONSTRUCTION	422	0	06/06			
850 LNX1CPCRM CO#: BL CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 006 CONSTRUCTION	1	0	06/04			
CO#: BL CONS	HV 010 CONSTRUCTION HVAC	3	0	06/04			
CO#: BL SVCS	012 SERVICES	1	0	06/04			
CONS	014 CONSTRUCTION	60	0	11/03			
CONS	015 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
850 LNX101MH2 CONS	MOTT HAVEN ADA AND RENO 003 CONSTRUCTION	2,500	0	12/03	DEVSCOPE	03/01	06/01

BUDGET LINE: LN-101M FMS #: 037 102 IMPROVEMENT OF BRANCHES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$19,598,977.91 (CITY)

CONTRACT LIABILITY: \$3,093,534.56 (CITY)

ITD EXPENDITURES: \$26,230,035.43 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* (C)	* FY 04	* FY 05	* FY 06	* FY 07	* (N)
ADOPTED (C)	*	*	*	*	*	1,494	*	378	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*
(N)	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*	5	14	5	65	11	774	53	*	*	*	*	567	1,494
FORCST (C)	*	5	14	5	65	11	774	53	*	*	*	*	567	1,494
ACTUAL (C)	*	5	14	5	65	11	*	*	*	*	*	*	*	99
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 LNC005NEW CONS	SOHO NEW BRANCH 027 CONSTRUCTION	25	0	06/04	CONSSTRT	09/03	03/05
850 LNC3MDMAN CONS	Mid Manhattan: full renovation & expansion 005 CONSTRUCTION	520	0	06/04	DEVSCOPE	03/03	05/03
	006 CONSTRUCTION	774	0	12/03			
850 LNC3SEWPK IFSP	SEWARD PARK RENOVATION 018 IFA CONSTRUCTION SUPERVIS	100	0	06/04	CONSCOMP	08/03	09/05
850 LNC4AGFAC CONS	AGUILAR: facade restoration 006 CONSTRUCTION	53	0	01/04			
	007 CONSTRUCTION	17	0	06/04			
850 LNMWHTREA CONS	Washington Heights Full Renovation 015 CONSTRUCTION	378	0	06/06	PROJSTRT	03/03	03/03
850 LNM001HGR CO#: 32 CONS	HAMILTON GRANGE INTERIOR RESTORATION 025 CONSTRUCTION	14	0	08/03			
CO#: 33 CONS	025 CONSTRUCTION	7	0	11/03			
	EQFN 025 EQUIPMENT AND FURNITURE	1	0	06/04			
CO#: 01 EQFN	025 EQUIPMENT AND FURNITURE	26	0	10/03			
CO#: 02 EQFN	025 EQUIPMENT AND FURNITURE	5	0	07/03			
CO#: 03 EQFN	025 EQUIPMENT AND FURNITURE	39	0	10/03			
CO#: 04 EQFN	025 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: 05 EQFN	025 EQUIPMENT AND FURNITURE	4	0	11/03			
CO#: BL CONS	GE 026 CONSTRUCTION	4	0	06/04			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LN101MCOL IFSP	COLUMBIA BRANCH REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	36	0	06/04			

BUDGET LINE: LN-101R FMS #: 037 103 IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$3,976,449.63 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$80,000.00 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$5,374,376.94 (CITY) \$\$.00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	*	181	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	80	*	*	*	*	*	101	181
FORCST (C) *	*	*	*	*	*	80	*	*	*	*	*	101	181
ACTUAL (C) *	*	*	*	*	*	80	*	*	*	*	*	*	80
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 LNCWESTSP CONS	West New Brighton Steps 005 CONSTRUCTION	100	0	06/04			
850 LNRNRICH CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 005 CONSTRUCTION	80	0	11/03			
850 LNR1PRFAC CONS	PORT RICHMOND BRANCH FACADE RESTORATION 006 CONSTRUCTION	1	0	06/04			

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BUDGET LINE: LN-101X FMS #: 037 104 IMPROVEMENT OF BRANCH LIBRARIES, BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$35,247,045.28 (CITY)

CONTRACT LIABILITY: \$80,173.87 (CITY)

ITD EXPENDITURES: \$16,127,482.07 (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)*		14,583	*		*		*		*	(C)*		18,830	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
(N)*			*		*		*		*	(N)*			*		*		*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C)*		*	*	*	*	*	196	*	*	17,960	*	*	*	18,830		
FORCST (C)*		*	*	*	*	*	196	*	*	17,960	*	*	*	18,830		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 LNC4KBREN		KINGSBRIDGE: FULL RENOVATION						
	CONS	026 CONSTRUCTION	203	0	06/04			
	CONS	027 CONSTRUCTION	1,337	0	06/06			
	CONS	028 CONSTRUCTION	1,561	0	06/06			
850 LNXBXBC		BRONX BOROUGH CENTER						
	CONS GE	006 CONSTRUCTION	17,960	0	03/04			DEVSCOPE 03/03 05/03
CO#: BL	CONS GE	006 CONSTRUCTION	463	0	06/04			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	250	0	06/04			
850 LNX001WS2		WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS	024 CONSTRUCTION	51	0	06/06			
	CONS	026 CONSTRUCTION	1,439	0	06/06			
850 LNX1CPCRM		CLASON'S POINT: COMMUNITY ROOM RENOVATION						
	CONS	016 CONSTRUCTION	5	0	06/04			
	CONS	017 CONSTRUCTION	2	0	06/04			
850 LNX101MH2		MOTT HAVEN ADA AND RENO						
	CONS	007 CONSTRUCTION	196	0	12/03			DEVSCOPE 03/01 06/01
CO#: BL	CONS	007 CONSTRUCTION	1	0	06/04			

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BUDGET LINE: LN-301		FMS #: 037 191		PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES									
AVAILABLE BALANCE AS OF: 11/30/03				\$86,181.00		(CITY)				\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$338,358.00		(CITY)				\$0.00		(NON-CITY)	

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			107	*				*	(C)*	43	*	143	*		*		*
APPROPRIATIONS	*		*		*		*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

037 LN301-MVR MOTOR VEHICLES									
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		43	0	06/04			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		143	0	06/05			

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\$.01 (NON-CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$1,256,000.15 (CITY)

CONTRACT LIABILITY: \$3,114,101.91 (CITY)

ITD EXPENDITURES: \$660,780.79 (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)*	285	*	*	*	*	*	*	(C)*		1,063	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*
									COMMITMENT PLAN									
									(N)*									

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063	*			1,063
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063	*			1,063
ACTUAL	(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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH												CONSCOMP	05/03	04/05			
CONS	007 CONSTRUCTION									882	0	06/04						
CONS	019 CONSTRUCTION									46	0	06/04						
CONS	021 CONSTRUCTION									135	0	06/04						

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/03 \$14,579,700.60 (CITY)

CONTRACT LIABILITY: \$2,993,678.29 (CITY)

ITD EXPENDITURES: \$15,101,207.63 (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)*		4,013	*	47	*	1,858	*	181	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*
									COMMITMENT PLAN									
									(N)*									

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C)*	*	*	*	*	*	30	189	*	*	*	*	*	3,794	*			4,013
FORCST	(C)*	*	*	*	*	*	17	202	*	*	*	*	*	3,794	*			4,013
ACTUAL	(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			
039 LQC122-BP	BAISLEY PARK - COURTYARD RENOVATION																	
CONS	004 CONSTRUCTION									169	0	06/08						
CONS	005 CONSTRUCTION									20	0	06/04						
DSGN	015 DESIGN									15	0	06/06						
DSGN	016 DESIGN									6	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
039 LQC122-RV	RAVENSWOOD - INTERIOR RENOVATION						
DSGN 001	DESIGN	10	0	09/06			
CONS 002	CONSTRUCTION	5	0	06/04			
CONS 003	CONSTRUCTION	5	0	06/04			
CONS 004	CONSTRUCTION	55	0	06/07			
CONS 005	CONSTRUCTION	5	0	06/04			
EQFN 006	EQUIPMENT AND FURNITURE	15	0	06/07			
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION						
DSGN 002	DESIGN	27	0	07/05			
CONS 003	CONSTRUCTION	49	0	06/06			
CONS 004	CONSTRUCTION	340	0	06/06			
CONS 005	CONSTRUCTION	34	0	06/06			
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
DSGN 001	DESIGN	21	0	07/05			
DSGN 002	DESIGN	71	0	07/05			
DSGN 003	DESIGN	15	0	07/05			
DSGN 004	DESIGN	15	0	07/05			
CONS 005	CONSTRUCTION	47	0	06/06			
CONS 007	CONSTRUCTION	352	0	06/04			
CONS 011	CONSTRUCTION	165	0	06/06			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
EQFN 002	EQUIPMENT AND FURNITURE	11	0	06/04			
EQFN 005	EQUIPMENT AND FURNITURE	826	0	06/06			
039 LQ122ADA	MULTI-BRANCH ADA RENOVATION						
CONS 006	CONSTRUCTION	367	0	06/04			
CONS 007	CONSTRUCTION	1	0	06/07			
CONS 008	CONSTRUCTION	5	0	06/08			
039 LQ208-AR	ARVERNE - SITE ACQUISITION						
SITE 003	SITE	31	0	06/04			
850 LQC122-BL	BELLEROSE: BOILER REPLACEMENT						
CONS 003	CONSTRUCTION	1	0	06/04			
CONS 009	CONSTRUCTION	1	0	06/04			
850 LQC122-C	CORONA: BUILDING EXPANSION						
EQFN 005	EQUIPMENT AND FURNITURE	47	0	06/05			
DSGN 022	DESIGN	6	0	01/04			
CONS 024	CONSTRUCTION	9	0	06/04			
CONS 031	CONSTRUCTION	3	0	07/05			
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT						
CONS 009	CONSTRUCTION	95	0	06/08			
IFSP 014	IFA CONSTRUCTION SUPERVIS	33	0	06/08			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
CONS 001	CONSTRUCTION	10	0	06/06			
CONS 019	CONSTRUCTION	167	0	01/04			
CONS 020	CONSTRUCTION	33	0	06/04			

PROJSTRT 02/00 03/00

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	MILESTONE END
850 LQC122-SL CONS	(26) BRANCH SECURITY LIGHTING (LQ122-SL) 009 CONSTRUCTION	4	0	06/04			
850 LQC122AD2 CO#: SZ CONS	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION 006 CONSTRUCTION	13	0	06/04			
CO#: FH CONS	022 CONSTRUCTION	9	0	06/04			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	885	0	06/10			
CO#: RD CONS	019 CONSTRUCTION	12	0	12/03			
CO#: RD DSGN	022 DESIGN	5	0	12/03			
CO#: RD CONS	023 CONSTRUCTION	187	0	06/04			
CO#: RD CONS	024 CONSTRUCTION	29	0	06/04			
CO#: RD CONS	031 CONSTRUCTION	13	0	12/03			
CO#: GL DSGN	032 DESIGN	14	0	01/04			
CO#: RD CONS	033 CONSTRUCTION	71	0	06/04			
CONS	035 CONSTRUCTION	63	0	06/04			
CO#: RD DSGN	036 DESIGN	2	0	01/04			
850 LQC122AD8 CONS	8) BRANCH ADA RENOVATION 021 CONSTRUCTION	5	0	06/04			
CONS	022 CONSTRUCTION	5	0	06/04			
850 LQC122CLF DSGN	CENTRAL LIBRARY - FIRE ALARM SYSTEM 001 DESIGN	30	0	06/06			
CONS	002 CONSTRUCTION	6	0	06/04			
850 LQC122HTF DSGN	HEATING & AIR CONDITIONING - HB, QH, RO, WS 001 DESIGN	15	0	06/04			
DSGN	003 DESIGN	15	0	06/04			
DSGN	004 DESIGN	19	0	06/04			
850 LQC122LA1 SVCS	LAURELTON - INTERIOR RENOVATION NV 007 SERVICES	1	0	06/04			
CONS	009 CONSTRUCTION	100	0	06/07			
CTGY	020 CONTINGENCY	57	0	06/08			
850 LQC122PRC CONS	PENINSULA - FIRE REHABILITATION 013 CONSTRUCTION	1	0	06/04			
850 LQC122WD2 CO#: LA CONS	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E) 007 CONSTRUCTION	85	0	06/06			
CO#: WN CONS	008 CONSTRUCTION	99	0	06/06			
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 015 CONSTRUCTION	1,620	0	06/04			
CONS	016 CONSTRUCTION	116	0	06/04			
CONS	017 CONSTRUCTION	160	0	06/04			
850 LQQ122-1E CONS	ELMHURST BRANCH LIBRARY EXPANSION 006 CONSTRUCTION	517	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 LQ122HVC CONS	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 019 CONSTRUCTION	1	0	06/04			
850 LQ122-ADA CONS	ADA WORK IN QUEENS 040 CONSTRUCTION	10	0	06/04			
850 LQ122-64 CONS	POPPENHUSEN REHAB AND ROOF 019 CONSTRUCTION	5	0	06/04			
CONS	020 CONSTRUCTION	18	0	06/04			
CONS	201 CONSTRUCTION	6	0	06/04			
CONS	406 CONSTRUCTION	58	0	06/04			

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS														
AVAILABLE BALANCE AS OF: 11/30/03 \$5,570,590.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$404,410.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *										
ADOPTED (C)*	2,310 *	9,525 *	*	*	(C)*	4,204 *	9,901 *	395 *	702 *					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					
(N)*	*	*	*	*	(N)*	*	*	*	*					

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	1,305 *	*	*	*	200 *	*	*	*	*	500 *	*	2,199 *	4,204	
FORCST (C) *	1,305 *	*	*	*	200 *	*	*	*	*	500 *	*	2,199 *	4,204	
ACTUAL (C) *	*	*	*	*	200 *	*	*	*	*	*	*	*	200	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122AD9 CONS	MULTI-BRANCH ADA RENOVATION 006 CONSTRUCTION	185	0	06/07			
CONS	007 CONSTRUCTION	140	0	06/07			
CONS	008 CONSTRUCTION	65	0	06/07			
039 LQC122INF EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 003 EQUIPMENT AND FURNITURE	320	0	07/05			
EQFN	004 EQUIPMENT AND FURNITURE	35	0	07/05			
EQFN	007 EQUIPMENT AND FURNITURE	1,305	0	07/03			
EQFN	008 EQUIPMENT AND FURNITURE	725	0	07/04			
039 LQD122-QW CONS	QUEENS WEST BRANCH 003 CONSTRUCTION	500	0	04/04			
EQFN	004 EQUIPMENT AND FURNITURE	850	0	07/04			
039 LQD122-R2 DSGN	EAST FLUSHING & HILLCREST - REMOVE / REPLACE ROOFS 001 DESIGN	22	0	07/06			
CONS	002 CONSTRUCTION	130	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
039 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING						
DSGN	001 DESIGN	20	0	07/06			
CONS	002 CONSTRUCTION	140	0	06/07			
850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT 02/00	03/00
CONS	019 CONSTRUCTION	20	0	06/04			
CONS	025 CONSTRUCTION	75	0	06/04			
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT						
CONS	012 CONSTRUCTION	70	0	06/08			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
DSGN	006 DESIGN	316	0	06/04			
CONS	007 CONSTRUCTION	6,700	0	07/04			
IFDS	008 IFA DESIGN	79	0	06/04			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: BW CONS	017 CONSTRUCTION	175	0	06/05			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
CONS	007 CONSTRUCTION	201	0	06/05			
CONS	011 CONSTRUCTION	65	0	06/04			
DSGN	012 DESIGN	35	0	06/04			
850 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS						
CONS	024 CONSTRUCTION	40	0	06/06			
CONS WS	025 CONSTRUCTION	225	0	06/04			
CONS	028 CONSTRUCTION	175	0	06/04			
CO#: SH CONS	031 CONSTRUCTION	175	0	06/04			
CO#: FH CONS	034 CONSTRUCTION	175	0	06/04			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
CONS	021 CONSTRUCTION	185	0	06/08			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
DSGN	001 DESIGN	20	0	06/04			
CONS	003 CONSTRUCTION	207	0	06/04			
IFDS	005 IFA DESIGN	23	0	06/04			
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST						
CONS	003 CONSTRUCTION	125	0	06/04			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CONS	024 CONSTRUCTION	280	0	06/04			
EQFN	028 EQUIPMENT AND FURNITURE	1,250	0	07/04			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
CONS	005 CONSTRUCTION	306	0	06/04			
IFDS	007 IFA DESIGN	34	0	06/04			
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
CONS	400 CONSTRUCTION	200	0	11/03			

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BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$3,787,999.78 (CITY)

CONTRACT LIABILITY: \$250,526.39 (CITY)

ITD EXPENDITURES: \$711,623.83 (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)*	106	*	*	*	115	*	*	*	(C)*	3,573	*	*	*	115	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	*	*	2 *	*	*	*	*	*	*	*	3,571 *	3,573				
FORCST	(C) *	*	*	*	2 *	*	*	*	*	*	*	*	3,571 *	3,573				
ACTUAL	(C) *	*	*	*	2 *	*	*	*	*	*	*	*	*	2				
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 LQ005LIC	LONG ISLAND CITY BRANCH																	
CONS	005 CONSTRUCTION									3,030	0	06/04						
EQFN	008 EQUIPMENT AND FURNITURE									85	0	06/04						
CONS	009 CONSTRUCTION									329	0	06/04						
EQFN	010 EQUIPMENT AND FURNITURE									115	0	06/06						
CONS	020 CONSTRUCTION									79	0	06/04						
DSGN	026 DESIGN									2	0	09/03						
CONS	027 CONSTRUCTION									48	0	06/04						

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/03 \$3,851,333.15 (CITY)

\$213,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,191,279.55 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$2,805,098.27 (CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	2,261	*	1,790	*	1,250	*	1,300	*	(C)*	3,472	*	1,700	*	1,250	*	1,300	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	600 *	*	300 *	20 *	78 *	112 *	535 *	*	*	1,000 *	*	827 *	3,472				
FORCST	(C) *	600 *	*	300 *	20 *	78 *	112 *	535 *	*	*	1,000 *	*	827 *	3,472				
ACTUAL	(C) *	1 *	4 *	*	*	66 *	*	*	*	*	*	*	*	71				
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION																	
CONS	006 CONSTRUCTION									1,000	0	07/04						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	04/04			
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION						
SITE	001 SITE	300	0	09/03			
DSGN	002 DESIGN	250	0	07/04			
CONS	003 CONSTRUCTION	1,250	0	07/05			
CONS	004 CONSTRUCTION	175	0	07/04			
039 LQQ122-LK EQFN	LEFRACK CITY BRANCH 001 EQUIPMENT AND FURNITURE	600	0	07/03			
039 LQQ122-PB CONS	PARSONS BOULEVARD 004 CONSTRUCTION	20	0	10/03			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP	05/03	04/05
CONS	022 CONSTRUCTION	38	0	06/04			
CONS	023 CONSTRUCTION	244	0	06/04			
850 LQC122-C	CORONA: BUILDING EXPANSION				PROJSTRT	02/00	03/00
EQFN	017 EQUIPMENT AND FURNITURE	75	0	06/05			
CONS	020 CONSTRUCTION	5	0	06/04			
CONS	021 CONSTRUCTION	112	0	06/04			
DSGN	023 DESIGN	48	0	11/03			
CONS	026 CONSTRUCTION	49	0	06/04			
CONS	027 CONSTRUCTION	31	0	06/04			
CONS	028 CONSTRUCTION	23	0	06/04			
CONS	029 CONSTRUCTION	62	0	06/04			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
CONS	015 CONSTRUCTION	286	0	01/04			
DSGN	018 DESIGN	14	0	01/04			
CONS	021 CONSTRUCTION	125	0	06/04			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CONS	025 CONSTRUCTION	235	0	01/04			
CONS	034 CONSTRUCTION	15	0	06/04			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
DSGN	001 DESIGN	200	0	07/04			
CONS	002 CONSTRUCTION	1,300	0	07/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	07/04			
IFDS	004 IFA DESIGN	35	0	07/04			
850 LQQ122-4R CONS	ELEVEN BRANCH ROOFS IN QUEENS(LQ122-7R) 007 CONSTRUCTION	49	0	06/04			
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
CONS	112 CONSTRUCTION	12	0	11/03			
EQFN	321 EQUIPMENT AND FURNITURE	55	0	06/04			
CONS	402 CONSTRUCTION	8-	0	08/03			
CONS	403 CONSTRUCTION	8	0	08/03			
CONS	405 CONSTRUCTION	81	0	12/03			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
039	LQC122		AIR CONDITIONING REPLACEMENT						
	CONS	014	CONSTRUCTION	122	0	06/06			
	CONS	016	CONSTRUCTION	339	0	06/08			
	DSGN	022	DESIGN	9	0	07/09			
	IFDS	023	IFA DESIGN	5	0	07/09			
	IFSP	024	IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS	025	CONSTRUCTION	110	0	06/10			
	DSGN	027	DESIGN	149	0	07/12			
	IFDS	028	IFA DESIGN	8	0	07/10			
	IFSP	029	IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS	030	CONSTRUCTION	955	0	06/13			
	DSGN	033	DESIGN	8	0	07/05			
	CONS	034	CONSTRUCTION	15	0	06/06			
	IFSP	037	IFA CONSTRUCTION SUPERVIS	17	0	06/09			
039	LQC122COM		COMPUTER EQUIPMENT - SYSTEM-WIDE						
	EQFN	003	EQUIPMENT AND FURNITURE	155	0	07/05			
	EQFN	004	EQUIPMENT AND FURNITURE	125	0	07/05			
039	LQ122-HTG		HEATING SYSTEMS REPLACEMENT						
	DSGN	004	DESIGN	110	0	07/08			
	DSGN	005	DESIGN	10	0	07/07			
	CONS	011	CONSTRUCTION	10	0	06/04			
	CONS	028	CONSTRUCTION	23	0	06/04			
	DSGN	034	DESIGN	146	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	DSGN 035 DESIGN	108	0	07/09			
	IFSP 036 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
	CONS 037 CONSTRUCTION	925	0	06/12			
	CTGY 038 CONTINGENCY	45	0	06/10			
	CONS 039 CONSTRUCTION	766	0	06/09			
	IFDS 040 IFA DESIGN	5	0	07/08			
	CTGY 042 CONTINGENCY	17	0	06/09			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	DSGN 039 DESIGN	146	0	07/10			
	IFDS 040 IFA DESIGN	15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS	87	0	06/11			
	CONS 042 CONSTRUCTION	895	0	06/11			
850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT 02/00	03/00
	CONS 011 CONSTRUCTION	10	0	06/04			
	CONS 012 CONSTRUCTION	48	0	06/04			
	CONS 014 CONSTRUCTION	14	0	10/03			
	CONS 030 CONSTRUCTION	383	0	06/04			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS 007 CONSTRUCTION	18	0	06/06			
	CONS 013 CONSTRUCTION	60	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CO#: RD SVCS	029 SERVICES	11	0	08/03			
850 LQC122AD8	8) BRANCH ADA RENOVATION						
	CONS 017 CONSTRUCTION	8	0	06/04			
	CONS 023 CONSTRUCTION	6	0	06/04			
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN 006 DESIGN	20	0	06/06			
	CONS 008 CONSTRUCTION	75	0	06/06			
850 LQC122PRC	PENINSULA - FIRE REHABILITATION						
	CONS 010 CONSTRUCTION	5	0	06/04			
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN CONS	011 CONSTRUCTION	33	0	06/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS 011 CONSTRUCTION	48	0	06/04			
	DSGN 012 DESIGN	48	0	06/04			
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: JH CONS	023 CONSTRUCTION	1	0	06/04			
	CONS 034 CONSTRUCTION	28	0	06/04			
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT						
	CONS 004 CONSTRUCTION	118	0	06/06			
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
	CONS 311 CONSTRUCTION	12	0	12/03			
	CONS 409 CONSTRUCTION	129	0	06/04			

\$213,000.29 (NON-CITY)
\$.00 (NON-CITY)

		FY 2004																							FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE												
PLAN	(C)	*	1,905	*	11	*	302	*	34	*	278	*	154	*	724	*	*	*	1,500	*	*	12,201	*	17,109	
FORCST	(C)	*	1,905	*	10	*	302	*	34	*	278	*	141	*	737	*	*	*	1,500	*	*	12,202	*	17,109	
ACTUAL	(C)	*	1	*	19	*	2	*	14	*	266	*	*	*	*	*	*	*	*	*	*	*	302		
		*		*		*		*		*		*		*		*	*	*		*	*				
PLAN	(N)	*		*		*		*		*		*		*		*	*	*		*	*				
FORCST	(N)	*		*		*		*		*		*		*		*	*	*		*	*				
ACTUAL	(N)	*		*		*		*		*		*		*		*	*	*		*	*				

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BUDGET LINE: P-C002		FMS #: 846 C02		CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03				\$436,878.97	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$61,261.45	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$7,026,576.35	(CITY)										\$.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												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	MILESTONE END
846 P-1BWREQU	BRONX MULTI- SITE CONTRACT	XG-699D						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	09/03			
846 P-218C02A	MCGUIRE PARK TENNIS and volleyball courts CONSTR; B166-197							
	CTGY GE 380 CONTINGENCY	GENERAL	55	0	06/04			

BUDGET LINE: P-C016		FMS #: 846 C16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/03				\$375,000.28		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,805.05		(CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,296,496.67		(CITY)												\$0.00 (NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	49	*	*	*	*	*	*	(C)*		229	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	229	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	229	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	125	0	06/04			
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE							
	EQFN CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	11	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
846 P-4GRNTRK EQFN	WATER TRUCK FOR QUEENS CB'S 7 & 11 150 EQUIPMENT AND FURNITURE	11	0	06/04			
846 P-5BUSHHG EQFN CT 200	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	45	0	06/04			
846 P-5BWBEAC EQFN SQ 001	S I BEACH CLEANING EQUIPMENT EQUIPMENT AND FURNITURE SANITATION EQUIPMENT	37	0	06/04			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																
AVAILABLE BALANCE AS OF: 11/30/03 \$27,701,893.19 (CITY) \$1,022,000.00 (NON-CITY)																
CONTRACT LIABILITY: \$12,299,580.30 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$103,207,491.67 (CITY) \$0.00 (NON-CITY)																
	* FY 04	* FY 05	* FY 06	* FY 07					* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED (C)*									(C)* 7,263							*
APPROPRIATIONS*									COMMITMENT PLAN *							*
(N)*									(N)* 1,022							*
FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	10	*	*	1,448	*	121	*	178	*	2,874	*	117	*	2,515	*	7,263
FORCST (C) *	10	*	89	11	650	1,587	*	178	*	2,874	*	117	*	1,947	*	7,263
ACTUAL (C) *	10	*	90	12	648	*	*	*	*	*	*	*	*	*	*	557
PLAN (N) *		*	*	500	*	*	*	*	*	*	*	*	*	522	*	1,022
FORCST (N) *		*	*	*	*	500	*	*	*	*	*	*	*	522	*	1,022
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C17A CTGY GE 095	PROS PK TENNIS HSE CNT URB ENV ROOF RCN B73-499a CONTINGENCY GENERAL	24	0	06/04			
846 P-200C17B CO#: 02 CONS EL 502 CTGY GE 970	pros pk boathouse ph2 interior reconstr; b073-1,2,&400M CONSTRUCTION ELECTRICAL CONTINGENCY GENERAL	59 67	0 0	06/04 06/04			
846 P-200C17C IFDS DD 030 CONS GE 100 IFSP SU 220 CTGY GE 290	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE) IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONTINGENCY GENERAL	9 75 8 8	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-200C64J CTGY GE 181	prospect park west sidewalks from 1st-3rd sts b073-600m CONTINGENCY GENERAL	7	0	06/04			
846 P-201BC17 IFDS DD 620 CONS GE 820	COOPER PARK RECONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL	160 1,440	0 0	06/15 06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-201CC17	I.S. 318 (DEHOSTOS) PLAYGROUND PH 2						
	CONS GE 200 CONSTRUCTION	GENERAL	269	0	06/15		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/15		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15		
	CTGY GE 290 CONTINGENCY	GENERAL	27	0	06/15		
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK						
	CONS GE 050 CONSTRUCTION	GENERAL	365	0	06/15		
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	83	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15		
	IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/15		
	CTGY GE 195 CONTINGENCY	GENERAL	37	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	2,810	0	06/15		
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN						
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/15		
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M						
	CTGY GE 290 CONTINGENCY	GENERAL	31	0	06/04		
846 P-201C17X	LAGUARDIA PLAYGROUND						
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	1,080	0	06/15		
846 P-201EC17	ERICSSON PLGD RECONSTR ASPHALT PLAYING FIELD; B346						
	CONS GE 300 CONSTRUCTION	GENERAL	775	0	06/15		
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M						
	CONS GE 100 CONSTRUCTION	GENERAL	1,650	0	02/04		
	CONS EL 120 CONSTRUCTION	ELECTRICAL	18	0	02/04		
	CONS PL 140 CONSTRUCTION	PLUMBING	80	0	02/04		
	CONS HV 150 CONSTRUCTION	HVAC	21	0	02/04		
	CONS 169 CONSTRUCTION		55	0	06/04		
846 P-202AC17	COMMODORE BARRY PARK RECONSTRUCTION						
	IFDS DD 040 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	880	0	06/15		
846 P-202BC17	SOJOURNER TRUTH STATUE (IN CADMAN PLAZA PARK)						
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	39	0	06/15		
846 P-202CC17	CADMAN PLAZA RECONSTRUCTION						
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	20	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C17A	SQUIBB PARK CONS GE 200 CONSTRUCTION	GENERAL	1,530	0	06/15		
846 P-202C17Q	RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT CTGY GE 190 CONTINGENCY	GENERAL	66	0	06/04		
846 P-202C17R	SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD CTGY GE 190 CONTINGENCY	GENERAL	440	0	06/04		
846 P-202C17W	PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M CTGY GE 400 CONTINGENCY	GENERAL	59	0	06/04		
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M SVCS NV 250 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/04	DSGN	03/03 03/04
846 P-202DC17	BROOKLYN HEIGHTS PROMENADE PHASE II CONS GE 100 CONSTRUCTION	GENERAL	616	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	62	0	06/15		
846 P-202EC17	HILLSIDE PARK IRRIGATION SYSTEM CONS GE 100 CONSTRUCTION	GENERAL	538	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	54	0	06/15		
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 CO#: DR CONS GE 011 CONSTRUCTION	GENERAL	27-	0	12/03		
	CO#: 01 CNSP SU 101 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	01/04		
	CONS 133 CONSTRUCTION		17	0	06/04		
846 P-203C17B	FRANCIS SCOTT KEY IS 117 STAR SPANGLED B266-196 CTGY GE 016 CONTINGENCY	GENERAL	2	0	06/04		
846 P-203C17E	JHS 258 PLGD B262 CTGY GE 004 CONTINGENCY	GENERAL	40	0	06/04		
846 P-203C17I	eleanor roosevelt (ps 81) plgd CONS GE 100 CONSTRUCTION	GENERAL	446	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	44	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	520	0	06/15		
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/04		
	CTGY GE 190 CONTINGENCY	GENERAL	188	0	06/04		
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS GE 100 CONSTRUCTION	GENERAL	829	0	02/04		
	CONS 125 CONSTRUCTION		110	0	06/04		
	CONS 126 CONSTRUCTION		46	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
846 P-203C17L	BREVOORT PLAYGROUND						
	CONS GE 100 CONSTRUCTION	GENERAL	153	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	15	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	750	0	06/15		
846 P-203C17Q	SARATOGA PARK						
	CONS GE 100 CONSTRUCTION	GENERAL	115	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	11	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/15		
846 P-203C17R	CARVER PLGD PH 2						
	CONS GE 100 CONSTRUCTION	GENERAL	307	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	31	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15		
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M						
	CTGY GE 190 CONTINGENCY	GENERAL	43	0	06/04		
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M						
	CTGY GE 290 CONTINGENCY	GENERAL	54	0	06/04		
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M						
	CTGY GE 390 CONTINGENCY	GENERAL	90	0	06/04		
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497						
	CTGY GE 008 CONTINGENCY	GENERAL	22	0	06/04		
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M						
	CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	75	0	06/04		
	CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL	18	0	02/04		
	CTGY GE 190 CONTINGENCY	GENERAL	33	0	06/04		
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199						
	CTGY GE 190 CONTINGENCY	GENERAL	28	0	06/04		
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M						
	CTGY GE 190 CONTINGENCY	GENERAL	50	0	06/04		
846 P-205C17E	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGH PL Q020-101M						
	CONS GE 100 CONSTRUCTION	GENERAL	460	0	06/15		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
	CTGY GE 290 CONTINGENCY	GENERAL	46	0	06/15		
846 P-205C17F	ROBERT VENABLE PARK						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,260	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M IFDS DD 170 IFA DESIGN	39	0	03/04	DEVSCOPE	07/02	10/03
846 P-205C17H	DR MARTIN LUTHER KING JR PARK PROPOSED FUNDS ONLY CONS GE 100 CONSTRUCTION GENERAL	1,800	0	06/15			
846 P-206C17A	UNDER THE TRACKS PARK RECONSTR; B120-197 CONS GE 004 CONSTRUCTION GENERAL	690	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/15			
	CTGY GE 090 CONTINGENCY GENERAL	70	0	06/15			
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M CTGY GE 290 CONTINGENCY GENERAL	15	0	06/04			
846 P-206C17K	RED HOOK PARK LORRAINE PLGD PLAYGROUND RECONSTR IFDS DD 170 IFA DESIGN	115	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,035	0	06/15			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M CONS GE 100 CONSTRUCTION GENERAL	407	0	06/04			
	IFSP SU 186 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
	CTGY GE 190 CONTINGENCY GENERAL	62	0	06/04			
846 P-206C17M	THOMAS GREENE PARK SKATEBOARD AREA IFDS DD 040 IFA DESIGN	130	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	1,170	0	06/15			
846 P-206C17N	RED HOOK BEACH (NEXTTO L. VALENTINO PIER) RECONSTR CONS GE 100 CONSTRUCTION GENERAL	769	0	06/15			
	IFDS DD 170 IFA DESIGN	77	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/15			
	CTGY GE 190 CONTINGENCY GENERAL	77	0	06/15			
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	12	0	03/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/04			
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M CTGY GE 197 CONTINGENCY GENERAL	97	0	06/04			
846 P-208C17B	LINCOLN TERRACE PK BALLFIELD RECONSTR; B054-198 CO#: 01 CNSP SU 301 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	02/04			
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CO#: 03 CONS GE 105 CONSTRUCTION GENERAL	36	0	02/04			
	CTGY GE 190 CONTINGENCY GENERAL	16	0	06/04			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	143-	0	10/03			
	CONS GE 110 CONSTRUCTION GENERAL	168	0	01/04			
	CONS 118 CONSTRUCTION	47	0	06/04			
	CTGY GE 190 CONTINGENCY GENERAL	55	0	06/04			

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846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M CTGY GE 390 CONTINGENCY GENERAL	96	0	06/04			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CTGY GE 190 CONTINGENCY GENERAL	118	0	06/04			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M SVCS NV 130 SERVICES SPECIAL TECHNICAL INVESTI IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	9 31	0 0	02/04 04/04	DEVSCOPE	07/03	09/03
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CTGY GE 290 CONTINGENCY GENERAL	200	0	06/04			
846 P-210C17B	FATHER TOM JOYCE (2ND AVE & 65TH ST) BLFLD FENCE CTGY GE 005 CONTINGENCY GENERAL	100	0	06/04			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M CTGY GE 290 CONTINGENCY GENERAL	125	0	06/04			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M CO#: 02 CONS GE 101 CONSTRUCTION GENERAL CTGY GE 190 CONTINGENCY GENERAL	17 62	0 0	06/04 06/04			
846 P-210C17F	HOBAN (P.O. CHRISTOPHER) BLFLDS IN LEIF ERICSON PK, B052-100M CTGY GE 190 CONTINGENCY GENERAL	8	0	06/04			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	83 212	0 0	03/04 06/04	CLOSE	10/03	10/04
846 P-210C17L	SHORE ROAD PARK ST. PATRICK'S BALLFIELD PROPOSED FUNDS CONS GE 300 CONSTRUCTION GENERAL	1,080	0	06/15			
846 P-210C17M	SATURN PLAYGROUND AND BASKETBALL COURTS CONS GE 800 CONSTRUCTION GENERAL	1,280	0	06/15			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	150 141	0 0	06/04 06/04	CON	08/03	06/04
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M CO#: 01 CONS GE 201 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	27 231	0 0	06/04 06/04			
846 P-210C17T	LEIF ERICSON PARK TENNIS COURTS PROPOSED FUNDS CONS GE 200 CONSTRUCTION GENERAL	700	0	06/15			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS GE 110 CONSTRUCTION GENERAL CONS 158 CONSTRUCTION	77 145	0 0	12/03 06/04			
846 P-211C17A	BATH BEACH PARK RECONSTR PORTION B164-199 CTGY GE 380 CONTINGENCY GENERAL	20	0	06/04			

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846 P-211C17C	BENSONHURST PARK TWO BALLFIELDS IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/07			
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M CTGY GE 290 CONTINGENCY	GENERAL 29	0	06/04			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL 22	0	03/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 77	0	06/04			
	CTGY GE 190 CONTINGENCY	GENERAL 57	0	06/04			
846 P-212C17F	ALBEMARLE (PS 230) PLGD EXPANSION IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL 680	0	06/15			
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499 CONS GE 500 CONSTRUCTION	GENERAL 900	0	06/15			
846 P-213C17E	BABI YAR TRIANGLE RECONSTR; BG 37625-101M CTGY GE 390 CONTINGENCY	GENERAL 153	0	06/04			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M CONS 168 CONSTRUCTION	67	0	06/04			
846 P-213C17I	WEST PLAYGROUND IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 120	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL 1,080	0	06/15			
846 P-213C17L	BABI YAR TRIANGLE CONS GE 100 CONSTRUCTION	GENERAL 192	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL 18	0	06/15			
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M CTGY GE 290 CONTINGENCY	GENERAL 459	0	06/04			
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M CONS GE 140 CONSTRUCTION	GENERAL 700	0	06/04	DSGN	11/02	02/04
	CONS 146 CONSTRUCTION	210	0	06/04			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CONS GE 020 CONSTRUCTION	GENERAL 238	0	06/04	DSGN	04/02	02/04
	CONS GE 095 CONSTRUCTION	GENERAL 0	522	06/04			
	CONS 140 CONSTRUCTION	24	0	06/04			
846 P-215C17H	HOLOCAUST memorial pk irrigation syst constr; bg-1250-100m CTGY GE 263 CONTINGENCY	GENERAL 40	0	06/04			
846 P-215C17K	WILLIAM KELLY PARK RECONSTR IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL 1,440	0	06/15			

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846 P-215C17M	BILL BROWN PARK RECONSTRUCTION						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/15		
	CONS GE 100 CONSTRUCTION	GENERAL	420	0	06/15		
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15		
	CTGY GE 290 CONTINGENCY	GENERAL	43	0	06/15		
846 P-215C17N	NORTON PLAYGROUND RECONSTRUCTION						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,105	0	06/15		
846 P-215C17R	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M						
	CTGY GE 190 CONTINGENCY	GENERAL	85	0	06/04		
846 P-216C17D	BROWNSVILLE RECREATION CENTER BASEMENT						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL	576	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL	58	0	06/15		
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M						
	CONS 130 CONSTRUCTION		78	0	06/04		
846 P-216C17H	NEHEMIA PARK RECONSTRUCTION						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	1,476	0	06/15		
846 P-216C17J	PACIFIC PLAYGROUND						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	885	0	06/15		
846 P-216C17L	BROWNSVILLE RECREATION CENTER CHILDREN'S PLAYGROUND RCNS						
	CONS GE 100 CONSTRUCTION	GENERAL	519	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	52	0	06/15		
846 P-217C017	PAERDEGAT PARK RECONSTR; B218-198						
	CTGY GE 090 CONTINGENCY	GENERAL	110	0	06/04		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M						
CO#: 01	CONS PL 121 CONSTRUCTION	PLUMBING	17	0	12/03		
	CONS 128 CONSTRUCTION		65	0	06/04		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M						
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	02/04		
	CONS 160 CONSTRUCTION		28	0	06/04		
	CONS 161 CONSTRUCTION		33	0	06/04		
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD; B166-194-494 & 299						
CO#: 02	CONS GE 101 CONSTRUCTION	GENERAL	11-	0	10/03		
	CONS LD 470 CONSTRUCTION	LANDSCAPING	5	0	07/03		
	CONS EL 471 CONSTRUCTION	ELECTRICAL	5	0	07/03		
	CTGY GE 590 CONTINGENCY	GENERAL	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	END
846 P-218C17L	AMERSFORT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199 CTGY GE 190 CONTINGENCY GENERAL	45	0	06/04			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M CTGY GE 190 CONTINGENCY GENERAL	70	0	06/04			
846 P-218C17N	PS 242 (100TH ST) PLAYGROUND B342 IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL	104 936	0 0	06/15 06/15			
846 P-218C17Q	BREUKELLEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M CO#: 03 CONS GE 253 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	7 164	0 0	06/04 06/04			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M CTGY GE 290 CONTINGENCY GENERAL	41	0	06/04			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M DSGN CD 150 DESIGN COMPLETE DESIGN	54	0	12/03	DSGN	05/03	03/04
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONS GE 100 CONSTRUCTION GENERAL CONS EL 130 CONSTRUCTION ELECTRICAL CONS PL 160 CONSTRUCTION PLUMBING CONS HV 190 CONSTRUCTION HVAC CONS GE 204 CONSTRUCTION GENERAL IFSP SU 387 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,501 15 65 36 0 190	0 0 0 0 500 0	10/03 02/04 10/03 10/03 10/03 10/03			

BUDGET LINE: P-C018																	FMS #: 846 C18			MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03										\$10,523,656.26 (CITY)							\$0.01 (NON-CITY)												
CONTRACT LIABILITY:										\$7,655,418.28 (CITY)							\$729,673.36 (NON-CITY)												
ITD EXPENDITURES:										\$49,388,815.28 (CITY)							\$905,075.33 (NON-CITY)												
	*	FY 04		*	FY 05		*	FY 06		*	FY 07		*		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*		
ADOPTED	(C)*			*			*			*			*	(C)*			4,936	*			*			*			*		
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN	*			*			*			*			*		
	(N)*			*			*			*			*	(N)*				*			*			*			*		

FY 2004																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04		
PLAN	(C)	*		11	*				*				*				*		*		*		265	*	4,660	*	4,936	
FORCST	(C)	*		509	*			10	*			60	*		92	*		*		*		*		265	*	4,498	*	5,434
ACTUAL	(C)	*		11	*			9	*			59	*		92	*		*		*		*		*	*		171	
		*			*				*				*			*		*		*		*		*	*			
PLAN	(N)	*			*				*				*			*		*		*		*		*	*			
FORCST	(N)	*			*				*				*			*		*		*		*		*	*			
ACTUAL	(N)	*			*				*				*			*		*		*		*		*	*			

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801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 010 DESIGN	243	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
801 P-311RAND CO#: AA CONS	Randall's Island New Track and Field Center 002 CONSTRUCTION	11	0	07/03			
846 P-108MHPG CONS GE 200	MARBLE HILL PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 1,013	0	06/15			
846 P-3CALLE CTGY GE 500	COURTNEY CALLENDAR PLGD M155-100M CONTINGENCY	GENERAL 34	0	06/04			
846 P-300STAG CONS GE 100 CONS GE 110	CENTRAL PARK SUMMERSTAGE PURC EQUIPMENT M010 CONSTRUCTION CONSTRUCTION	GENERAL 100 GENERAL 31	0 0	06/04 06/04		DEVSCOPE 07/03 09/03	
846 P-302ABIN IFSP SU 200 CTGY GE 500	ABINGDON SQUARE PARK M001-102M IFA CONSTRUCTION SUPERVIS CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL 58 50	0 0	06/04 06/04			
846 P-302AVE6 CTGY GE 100	PARK AT 6TH AVE & 4TH ST, LANDSCAPING M125-199 CONTINGENCY	GENERAL 4	0	06/04			
846 P-302BDFD IFDS DD 001 CONS GE 100 IFSP SU 200 CTGY GE 300	PARK AT 6TH AVE & BEDFORD, LANDSCAPING IFA DESIGN CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL 8 76 8 8	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-302THOM CONS GE 010 IFSP SU 020 IFSP SU 021 CTGY GE 030	VESUVIO/THOMPSON PLAYGROUND M069-102M CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONTINGENCY	GENERAL 1,200 78 42 96	0 0 0 0	06/04 06/04 06/04 06/04	CON	07/03 07/04	
846 P-303CORL IFDS DD 100 IFSP SU 200 CONS GE 400 CONS GE 500 CTGY GE 600	CORLEARS HOOK PROJECT(EAST RIVER) M017 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL 154 154 1,038 1,500 154	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
846 P-303CTHN IFDS DD 100 CONS GE 200	ST. CATHERINE PARK M079 IFA DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL 100 565	0 0	06/04 06/04		DEVSCOPE 07/03 09/03	
846 P-303LITT IFDS DD 001	LITTLE FLOWER PARK BATHHOUSE RENOV M132 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/05			
846 P-303PS15 IFDS DD 001 CONS GE 200 IFSP SU 300 CTGY GE 400	PS 15 PLGD (EL JARDIN PARAISO) PLAY EQUIP M268 IFA DESIGN CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL GENERAL GENERAL 4 35 3 3	0 0 0 0	06/15 06/15 06/15 06/15			

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846 P-303SARA	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M				DEVSCOPE	07/00	08/00
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	2	0	08/03			
	CTGY GE 040 CONTINGENCY	87	0	06/04			
846 P-303WALD	LILIAN WALD PLAYGROUND, RECON M064-103M						
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
	CTGY GE 300 CONTINGENCY	15	0	06/04			
846 P-304CAFF	MC CAFFREY PLAYGROUND M161-100MA						
	CTGY GE 400 CONTINGENCY	66	0	06/04			
846 P-304CHLS	CHELSEA PARK ENTRANCE M011						
	IFDS DD 001 IFA DESIGN	9	0	06/15			
	CONS GE 100 CONSTRUCTION	73	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
	CTGY GE 300 CONTINGENCY	9	0	06/15			
846 P-304CSEA	CHELSEA WATERSIDE PARK						
	IFDS DD 001 IFA DESIGN	12	0	06/15			
	CONS GE 100 CONSTRUCTION	115	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
	CTGY GE 300 CONTINGENCY	11	0	06/15			
846 P-304C018	PENN SOUTH PLAYGROUND M249-195						
	CTGY GE 007 CONTINGENCY	2	0	06/04			
846 P-305C18A	MADISON SQUARE PARK M052-199				CLOSE	08/01	08/02
	CTGY GE 099 CONTINGENCY	135	0	06/04			
846 P-305MLTG	MADISON SQUARE PARK LIGHTING M052-102M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/04			
	CTGY GE 500 CONTINGENCY	42	0	06/04			
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M				DEVSCOPE	07/03	09/03
	CONS GE 220 CONSTRUCTION	265	0	05/04			
846 P-306RCTR	EAST 54TH STREET RECR CTR - WINDOWS				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	47	0	03/04			
846 P-307DOUG	FREDERICK DOUGLAS PLAYGROUND BALLFIELD M220-102M						
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	64	0	06/04			
	CTGY GE 020 CONTINGENCY	97	0	06/04			
	CTGY GE 030 CONTINGENCY	51	0	06/04			
846 P-307HAPY	HAPPY WARRIOR PLAYGROUND M229-199						
	CTGY GE 040 CONTINGENCY	6	0	06/04			
846 P-307MALS	LINCOLN SQUARE BOWTIE RECONSTRUCTION						
	IFDS DD 100 IFA DESIGN	80	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
	CONS GE 400 CONSTRUCTION	798	0	06/15			
	CTGY GE 500 CONTINGENCY	80	0	06/15			

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846 P-307P199	PS 199 PLAYGROUND M233-101M				CLOSE	06/03	06/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
	CTGY GE 004 CONTINGENCY	112	0	06/04			
	CONS GE 110 CONSTRUCTION	60	0	06/04			
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071				DEVSCOPE	07/02	09/02
	IFDS DD 120 IFA DESIGN	76	0	06/04			
	CTGY GE 320 CONTINGENCY	74	0	06/04			
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET				DEVSCOPE	07/99	09/99
	IFDS DD 110 IFA DESIGN	50	0	03/04			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	9	0	07/03			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
	CONS GE 310 CONSTRUCTION	257	0	06/04			
	CTGY GE 360 CONTINGENCY	32	0	06/04			
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M				CLOSE	11/02	11/03
	CONS GE 002 CONSTRUCTION	2,100	0	06/15			
	CTGY GE 004 CONTINGENCY	177	0	06/07			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						
	CONS GE 300 CONSTRUCTION	42	0	06/15			
846 P-308C018	C SCHURZ PLGD AREA, FENCE M081-299						
	CTGY GE 550 CONTINGENCY	1	0	06/04			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101M				CLOSE	12/03	12/04
	CONS GE 002 CONSTRUCTION	385	0	06/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CTGY GE 004 CONTINGENCY	15	0	06/04			
	IFDS DD 011 IFA DESIGN	2	0	08/03			
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	21	0	03/04			
	CONS GE 210 CONSTRUCTION	900	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
846 P-309ANNU	ANNUNCIATION PARKHOUSE M003-101M						
	CTGY GE 004 CONTINGENCY	4	0	06/04			
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M						
	IFDS DD 001 IFA DESIGN	73	0	06/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	73	0	06/04			
	CTGY GE 040 CONTINGENCY	137	0	06/04			
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M						
	CTGY GE 300 CONTINGENCY	26	0	06/04			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
	IFOT SU 292 IFA OTHER TECHNICAL SERVI	5	0	06/04			
	CTGY GE 300 CONTINGENCY	39	0	06/04			

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846 P-311C18A	PS 133 REC AREA (MOORE PLGD), RECONST M204-197 CTGY GE 100 CONTINGENCY GENERAL	9	0	06/04			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE & STEPS RECON-ACROPOLIS M058-103M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 100 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 350 CONSTRUCTION GENERAL	77 75 107 367	0 0 0 0	03/04 06/04 06/04 06/04	DEVSCOPE	07/03	09/03
846 P-311RISL	RECONSTRUCTION OF WARDS ISLAND WATERFRONT PATHWAY M104-103M CTGY GE 500 CONTINGENCY GENERAL	176	0	06/04	DEVSCOPE	07/03	09/03
846 P-311WARD	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M IFOT SW 017 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CO#: 02 IFOT SU 033 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 050 CONTINGENCY GENERAL	1 3 9	0 0 0	06/04 06/04 06/04	CLOSE	12/01	12/02
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037 CONS GE 002 CONSTRUCTION GENERAL	50	0	06/04			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M CO#: 02 DSGN CD 003 DESIGN COMPLETE DESIGN CONS GE 022 CONSTRUCTION GENERAL CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10 92 29	0 0 0	06/04 06/04 06/04			
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFOT SW 220 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CTGY GE 500 CONTINGENCY GENERAL	3 13	0 0	06/04 06/04			
846 P-312GORM	GORMAN MEMORIAL PARK M031-199 CTGY GE 005 CONTINGENCY GENERAL	9	0	06/04			
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600M CO#: 01 DSGN DD 020 DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 310 CONTINGENCY GENERAL	2 10	0 0	06/04 06/04			
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING M037-199 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	19 1	0 0	06/04 06/04			
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M IFOT SU 323 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 500 CONTINGENCY GENERAL	1 50	0 0	06/04 06/04			
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102M CONS GE 011 CONSTRUCTION GENERAL IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 070 CONTINGENCY GENERAL	149 15 15 11	0 0 0 0	06/04 06/04 06/04 06/04			
846 P-312ISHM	ISHAM PARK M043-102M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 500 CONTINGENCY GENERAL	21 19	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	END
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER	M073-201M/301M						
	CTGY GE 500 CONTINGENCY	GENERAL	13	0	06/04			
846 P-312MCKE	MCKENNA SQUARE	M156-101M						
	CONS GE 002 CONSTRUCTION	GENERAL	308	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL	30	0	06/07			
846 P-312MRKT	WASHINGTON MARKET PARK	M308-103M						
	CTGY GE 500 CONTINGENCY	GENERAL	5	0	06/04			
846 P-312PLAY	HIGHBRIDGE BATHHSE	M037-200M/400M						
CO#: RR	CONS EL 320 CONSTRUCTION	ELECTRICAL	10	0	06/04			
	CTGY GE 600 CONTINGENCY	GENERAL	283	0	06/04			
846 P-312PLGD	HIGHBRIDGE BTHSE POOL, MECH SYS	M037-299						
	CTGY GE 400 CONTINGENCY	GENERAL	20	0	06/04			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS	MG-300M						
CO#: 04	CONS GE 078 CONSTRUCTION	GENERAL	43	0	06/04			
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS	MG-302M						
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL	42	0	06/04			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION	M037-						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
	CONS GE 002 CONSTRUCTION	GENERAL	177	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	18	0	06/15			
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST	M028-299						
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/04			
CO#: 02	IFOT SU 027 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3	0	06/04			
	CTGY GE 040 CONTINGENCY	GENERAL	82	0	06/04			
846 P-314CPED	RVSD DR PED AREA, RECON --	M072-100MA						
CO#: 02	CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/04			
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL	3	0	06/07			

CLOSE 07/02 07/03

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BUDGET LINE: P-C019																			FMS #: 846 C19				MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																																				
AVAILABLE BALANCE AS OF: 11/30/03																			\$21,889,944.14 (CITY)										\$124,218.38 (NON-CITY)																														
CONTRACT LIABILITY:																			\$11,471,351.79 (CITY)										\$6,281.34 (NON-CITY)																														
ITD EXPENDITURES:																			\$94,269,747.31 (CITY)										\$614,296.86 (NON-CITY)																														
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				FY 04		*		FY 05		*		FY 06		*		FY 07		*																							
ADOPTED		(C)*				*				*				*				(C)*				5,318		*				*				*		100		*																							
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*				*				*				*				*																							
		(N)*				*				*				*				(N)*				*		*				*				*				*																							
FY 2004																																																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB				MARCH		APRIL		MAY				JUNE				FY 04																											
PLAN		(C)		*		18		*				11		*		90		*		28		*		106		*		74		*				*		MARCH		*		APRIL		*		MAY		*		JUNE		*		4,991		*		5,318			
FORCST		(C)		*		41		*		768		*		5		*		96		*		28		*		196		*		74		*		*		*		*		*		*		4,253		*		5,461											
ACTUAL		(C)		*		25		*		771		*				*		99		*				*				*				*		*		*		*		*		*				895													
		*				*				*				*				*				*				*				*				*				*				*				*													
PLAN		(N)		*				*				*				*				*				*				*				*				*				*				*				*											
FORCST		(N)		*				*				*				*				*				*				*				*				*				*				*				*											
ACTUAL		(N)		*				*				*				*				*				*				*				*				*				*				*				*											

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	18 *			11 *	90 *	28 *	106 *	74 *					5,318					
FORCST (C) *	41 *	768 *	5 *	96 *	28 *	196 *	74 *						5,461					
ACTUAL (C) *	25 *	771 *		99 *									895					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *																		
FORCST (N) *																		
ACTUAL (N) *																		

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4BW0007	QUEENS MULTI-SITE QG-104M										115	0	06/04				
CONS	410 CONSTRUCTION																
846 P-4CCBDWK	ROCKAWAY BOARDWALK 113-116 TH STREETS										22	0	06/04				
CTGY GE 004	CONTINGENCY GENERAL																
846 P-4JHS190	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS - Q335-102M										31	0	06/04				
CTGY GE 400	CONTINGENCY GENERAL																
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA										17	0	06/04				
CTGY GE 405	CONTINGENCY GENERAL																
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M										776	0	06/04				
CONS GE 200	CONSTRUCTION GENERAL										100	0	06/04				
CTGY GE 400	CONTINGENCY GENERAL																
846 P-4REQ501	MULTI-SITE CONTRACT - QUEENS QG-501M										221	0	06/04				
CTGY GE 300	CONTINGENCY GENERAL																
846 P-4REQ601	MULTI-SITE CONTRACT-QUEENS/ QG-601M										165	0	06/04				
CTGY GE 400	CONTINGENCY GENERAL																
846 P-4WILLOW	WILLOW LAKE PLAYGROUND Q348-100M										108	0	06/04				
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										272	0	06/04				
CTGY GE 400	CONTINGENCY GENERAL																
846 P-40013AZ	FMP - CAROUSEL SPRINKLER SYSTEM Q99-296										6	0	06/04				
CTGY GE 050	CONTINGENCY GENERAL																
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M										23	0	11/03	CLOSE	03/02	03/03	
CO#: 01 CNSP	SU 255 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										69	0	06/04				
CTGY GE 500	CONTINGENCY GENERAL																
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M										39	0	06/04				
CTGY GE 040	CONTINGENCY GENERAL																

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846 P-401HALT	HALLETS COVE A & B PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/15		
	CTGY GE 500 CONTINGENCY	GENERAL	23	0	06/15		
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/04		
846 P-401HLGT	HELLGATE PARK FENCING Q215						
	CONS GE 010 CONSTRUCTION	GENERAL	62	0	06/15		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL	6	0	06/15		
846 P-401PHEN	PHOENIX TRIANGLE BEAUTIFICATION						
	CONS GE 020 CONSTRUCTION	GENERAL	875	0	06/15		
846 P-401POOL	ASTORIA PARK POOL Q004						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CO#: PR CONS GE 020 CONSTRUCTION	GENERAL	800	0	06/15		
846 P-401QNSB	QUEENSBIDGE PARK COMF. STA Q104-101M/401M						
	CTGY GE 500 CONTINGENCY	GENERAL	183	0	06/04		
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M						
	CONS GE 010 CONSTRUCTION	GENERAL	1,693	0	06/15		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL	150	0	06/15		
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA						
	CONS GE 020 CONSTRUCTION	GENERAL	625	0	06/04		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/04		
846 P-401STEN	WOODTREE ROLLER HOCKEY RINK - Q332-101M						
	CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/15		
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398						
	CTGY GE 200 CONTINGENCY	GENERAL	2	0	06/04		
846 P-401990I	ASTORIA POOL FILTER HS HVAC & SHWRS Q004-398						
	CTGY 005 CONTINGENCY		29	0	06/04		
846 P-402C19B	DOUGHBOY MONUMENT Q031-100M						
	CTGY GE 040 CONTINGENCY	GENERAL	17	0	06/04		
846 P-402JENN	JENNINGS PARK						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/15		
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/15		

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	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	23	0	06/15			
	CTGY GE 500 CONTINGENCY	18	0	06/15			
846 P-402VETS	VETERANS MEM. PLAZA @ QNS BLVD - Q034-100M						
	CTGY GE 400 CONTINGENCY	47	0	06/04			
846 P-402WNDM	WINDMUELLER PARK BANDSHELL Q031						
	CONS GE 001 CONSTRUCTION	39	0	06/15			
	IFDS DD 002 IFA DESIGN	4	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
	CTGY GE 004 CONTINGENCY	4	0	06/15			
846 P-402019L	JOHN ANDREWS PLGD Q045-101M						
	CTGY 005 CONTINGENCY	33	0	06/04			
846 P-402019P	WOODSIDE PARK QG--47650-199						
	CTGY GE 004 CONTINGENCY	1	0	06/04			
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122-						
	CONS GE 020 CONSTRUCTION	750	0	06/15			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP						DEVSCOPE 07/01 09/01
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/04			
	CONS GE 400 CONSTRUCTION	68	0	12/03			
	CONS GE 410 CONSTRUCTION	201	0	06/04			
846 P-403JUNC	JUNCTION PLAYGROUND REHAB - Q122-100M						
	CTGY GE 500 CONTINGENCY	21	0	06/04			
846 P-403MOSR	LOUIS MOSER PARK - CS AND SITEWORK Q366-102M/402M						
	CTGY GE 290 CONTINGENCY	20	0	06/04			
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M						
CO#: 01	CONS GE 003 CONSTRUCTION	105-	0	01/04			
	CTGY 004 CONTINGENCY	11	0	06/04			
	CONS GE 100 CONSTRUCTION	105	0	01/04			
846 P-404019M	WILLIAM F MOORE PK LIGHTING - Q029-100M						
	CTGY GE 300 CONTINGENCY	8	0	06/04			
846 P-405BLEA	JUNIPER PK INSTALL PREFAB BLEACHERS FLDS 1 & 2 Q102-101M						
	CTGY GE 004 CONTINGENCY	120	0	06/04			
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M						
	CNSP SU 055 CONSTRUCTION SUPERVISION	26	0	07/03			CLOSE 11/01 11/02
846 P-405GCP2	GROVER CLEVELAND PARK PHASE II - Q002						
	IFDS DD 100 IFA DESIGN	180	0	06/15			
	CONS GE 200 CONSTRUCTION	1,600	0	06/15			
846 P-405I119	JHS 119 PLAYGROUND - Q289-						
	CTGY GE 040 CONTINGENCY	19	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
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M CTGY GE 500 CONTINGENCY GENERAL	11	0	06/04			
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M CTGY GE 400 CONTINGENCY GENERAL	69	0	06/04			
846 P-405TRI	TRI @ 69TH/73RD ST Q360-100M CTGY GE 040 CONTINGENCY GENERAL	64	0	06/04			
846 P-405003R	RIDGEWOOD MEMORIAL MONUMENT Q124-101M OMBP CTGY 005 CONTINGENCY	4	0	06/04			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M CONS GE 501 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL	167 26	0 0	06/04 06/04	CLOSE	07/03	07/04
846 P-405019J	VICTORIOUS AMERICA PARK QZ43-980 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	11/03			
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M CO#: 03 CONS GE 020 CONSTRUCTION GENERAL CONS GE 025 CONSTRUCTION GENERAL CTGY GE 040 CONTINGENCY GENERAL	12- 13 25	0 0 0	11/03 11/03 06/04			
846 P-406C019	PS 175 PLAYGROUND REHAB Q319 IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 002 CONSTRUCTION GENERAL	100 900	0 0	06/15 06/15			
846 P-406C056	YELLOWSTONE PARK ACQUISTION SITE AQ 002 SITE ACQUISITION SITE AQ 150 SITE ACQUISITION	100 100	0 0	06/04 06/07			
846 P-406C19B	LOST BATTALION HALL, ROOF & C/S Q401-197 CTGY GE 005 CONTINGENCY GENERAL	20	0	06/04			
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M CTGY GE 004 CONTINGENCY GENERAL	59	0	06/04			
846 P-406019C	TRIANGLE @ 63RD DR & WOODHAVEN BLVD Q062-197 CTGY GE 100 CONTINGENCY GENERAL	31	0	06/04			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 500 CONTINGENCY GENERAL	8 8 8	0 0 0	06/05 06/05 06/05			
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M CTGY GE 004 CONTINGENCY GENERAL CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	238 26	0 0	06/04 09/03			
846 P-407CORE	KISSENA PARK CORE AREA PHASE II Q024 CONS GE 003 CONSTRUCTION GENERAL	1,900	0	06/15			

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846 P-407C19B	UNION ST PLGD (PS214/CADWALLADER COLDEN) Q347-199 CTGY GE 300 CONTINGENCY GENERAL	91	0	06/04			
846 P-407C19D	DANIEL CARTER BEARD MEMORIAL PK FENCE DSGN CD 100 DESIGN COMPLETE DESIGN	5	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15			
	CTGY GE 500 CONTINGENCY GENERAL	5	0	06/15			
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M						
	CTGY GE 500 CONTINGENCY GENERAL	17	0	06/04			
	CTGY GE 501 CONTINGENCY GENERAL	81	0	06/04			
846 P-407LBFF	LITTLE BAY PARK BALLFIELD REHAB AND FENCING Q010-102M IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	12	0	07/03			
846 P-407LBSK	LITTLE BAY PARK SKATEBOARD PLAY AREA CONSTRUCTION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	140	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	1,260	0	06/15			
846 P-407POPP	POPPENHUSEN PARK PLGD Q011-102M						
	IFOT SV 00C IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	1	0	07/03			
	CONS GE 002 CONSTRUCTION GENERAL	765	0	06/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/04			
	CTGY GE 040 CONTINGENCY GENERAL	83	0	06/04			
846 P-407PTHS	KISSENA PK LAKE PATHS						
	CONS GE 002 CONSTRUCTION GENERAL	100	0	06/15			
	CONS GE 010 CONSTRUCTION GENERAL	850	0	06/15			
846 P-407RACH	KISSENA PK - RACHEL CARSON COMFORT STATION Q300-102M/402M						
	CONS GE 001 CONSTRUCTION GENERAL	538	0	06/15			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/15			
	CTGY GE 004 CONTINGENCY GENERAL	54	0	06/15			
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M						
	CONS GE 080 CONSTRUCTION GENERAL	88	0	12/03			
846 P-407WEEP	WEeping BEACH PARK REHAB - Q022-102M						
	IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	13	0	07/03			
846 P-407019F	CLINTONVILLE PLGD (JHS194) Q390-100M						
	CTGY GE 400 CONTINGENCY GENERAL	27	0	06/04			
846 P-407019M	WILLETS POINT PARK PLAYGROUND Q375-199						
	CTGY GE 400 CONTINGENCY GENERAL	183	0	06/04			
846 P-408CAPT	CAPTAIN TILLEY PARK EROSION CONTROL AND TREE PRUNING						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	1,080	0	06/15			

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846 P-408ELBF	ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M						
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04		
	CONS GE 410 CONSTRUCTION	GENERAL	15	0	12/03		
	CTGY GE 500 CONTINGENCY	GENERAL	60	0	06/04		
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	07/03		
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	15-	0	12/03		
	CONS GE 205 CONSTRUCTION	GENERAL	16	0	01/04		
	IFOT SU 280 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	89	0	07/03		
	CTGY GE 400 CONTINGENCY	GENERAL	200	0	06/04		
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD	COMFORT STA. Q021-101M					
	CONS GE 200 CONSTRUCTION	GENERAL	480	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	443	0	06/15		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/04		
	CONS GE 003 CONSTRUCTION	GENERAL	1,188	0	06/04		
	CTGY 005 CONTINGENCY		158	0	06/04		
846 P-409CRES	FOREST PARK-CRESCENT FENCE						
	IFOT 010 IFA OTHER TECHNICAL SERVI		5	0	06/15		
	CONS GE 020 CONSTRUCTION	GENERAL	45	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL	5	0	06/15		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	18	0	06/04		
	IFOT 010 IFA OTHER TECHNICAL SERVI		4	0	06/04		
	CTGY GE 040 CONTINGENCY	GENERAL	9	0	06/04		
846 P-409JACK	FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M						
	CTGY GE 040 CONTINGENCY	GENERAL	5	0	06/04		
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M						
	CTGY GE 050 CONTINGENCY	GENERAL	83	0	06/04		
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA						
CO#: 01	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25-	0	12/03		
	CONS GE 038 CONSTRUCTION	GENERAL	26	0	01/04		
	CTGY GE 040 CONTINGENCY	GENERAL	45	0	06/04		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M						
	CTGY GE 043 CONTINGENCY	GENERAL	45	0	06/04		
846 P-409771J	FOREST PARK-JACKSON POND PLGD Q15-297						
	CTGY GE 020 CONTINGENCY	GENERAL	5	0	06/04		
846 P-410C19A	CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	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	MILESTONE END
846 P-410JULI	OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M CTGY GE 004 CONTINGENCY GENERAL	4	0	06/04			
846 P-410LEFF	LEFFERTS PLAYGROUND Q096-100M CTGY GE 250 CONTINGENCY GENERAL	67	0	06/04	CLOSE	01/02	01/03
846 P-410OZON	CHILDREN'S PARK SPRINKLER Q386 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CTGY GE 500 CONTINGENCY GENERAL	10 9 97 9	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-411AURO	AURORA POND - RESTORATION Q452-100M SVCS NV 080 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 100 CONSTRUCTION GENERAL IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 300 CONTINGENCY GENERAL	6 610 62 65	0 0 0 0	12/03 06/04 06/04 06/04	DEVSCOPE	07/00	09/00
846 P-411CROC	CROCHERON PARK BALLFIELDS 1,2 & 3 Q012-201M IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3	0	06/04			
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 100 CONSTRUCTION GENERAL	6 600	0 0	09/03 06/15			
846 P-411CURI	MARIE CURIE PH III (JHS 158 PLGD (PORTION) Q364-100M CTGY GE 400 CONTINGENCY GENERAL	10	0	06/04			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197 CTGY 005 CONTINGENCY	39	0	06/04			
846 P-411C19D	CATH TURNER RICHARDSON PK(DOUGLASTON) Q059-198 CTGY GE 050 CONTINGENCY GENERAL	13	0	06/04			
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CTGY GE 300 CONTINGENCY GENERAL	31- 32 57	0 0 0	12/03 01/04 06/04			
846 P-411C19P	PS 46 PLAYGROUND BASKETBALL CTS - Q317-100M CTGY GE 100 CONTINGENCY GENERAL	132	0	06/04			
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162) Q293-100M IFSP SU 037 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-411019G	BAYSIDE HS SOCCER FIELD & C/S Q387-198/498 CTGY GE 700 CONTINGENCY GENERAL	11	0	06/04			
846 P-411036B	PS 213 PLAYGROUND Q356-196 CTGY GE 300 CONTINGENCY GENERAL	6	0	06/04			
846 P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M IFOT SU 035 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	48	0	09/03			

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	CTGY GE 040 CONTINGENCY GENERAL	103	0	06/04			
846 P-412BFLD	ROCHDALE FIELD - 134TH AVE BALLFIELD LIGHTING						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15			
	CTGY GE 300 CONTINGENCY GENERAL	11	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	107	0	06/15			
846 P-412C19C	HAGGERTY PARK - PLAY EQUIP Q359-197						
	CTGY GE 040 CONTINGENCY GENERAL	52	0	06/04			
846 P-412C19D	MERRICK PLGD - PLAY EQUIP Q402-197						
	CTGY GE 100 CONTINGENCY GENERAL	43	0	06/04			
846 P-412C19L	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298						
	CTGY 007 CONTINGENCY	136	0	06/04			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1						
	CO#: 01 CONS GE 030 CONSTRUCTION GENERAL	5-	0	07/03			
	CO#: 02 CONS GE 030 CONSTRUCTION GENERAL	3-	0	07/03			
	CO#: 01 CONS GE 060 CONSTRUCTION GENERAL	5	0	09/03			
	CONS GE 065 CONSTRUCTION GENERAL	5	0	10/03			
	CONS GE 070 CONSTRUCTION GENERAL	3	0	10/03			
846 P-412C78A	BAISLEY POND PARK COMFORT STATION Q005-298/598						
	CTGY GE 501 CONTINGENCY GENERAL	19	0	06/04			
846 P-412DREW	DREW PARK RECON Q220-100M						
	CTGY GE 500 CONTINGENCY GENERAL	4	0	06/04			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	01/04	BID/REG	11/03	02/04
846 P-412OCON	RAYMOND O'CONNOR FIELD Q103-102M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/04			
	CONS GE 450 CONSTRUCTION GENERAL	82	0	10/03			
	CTGY GE 500 CONTINGENCY GENERAL	158	0	06/04			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CTGY GE 500 CONTINGENCY GENERAL	49	0	06/06			
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M						
	CTGY GE 501 CONTINGENCY GENERAL	66	0	06/04			
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/04			
	CTGY GE 500 CONTINGENCY GENERAL	69	0	06/04			
846 P-41209ST	ST ALBANS MEM PK-CTS, DRAINAGE, BENCHES, PATHS Q051-199						
	CTGY GE 400 CONTINGENCY GENERAL	18	0	06/04			
846 P-412989F	LIBERTY PARK POOL GAS SERVICE Q121-198						
	CTGY GE 007 CONTINGENCY GENERAL	47	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
846 P-413BREI	BREININGER PARK PH I I - Q134-101M						
	IFDS DD 010 IFA DESIGN	27	0	06/04			
	CTGY GE 400 CONTINGENCY	119	0	06/04			
846 P-414BDWK	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M						
	CTGY GE 500 CONTINGENCY	10	0	06/04			
846 P-414B116	BEACH 116TH STREET PARK REHAB						
	CTGY GE 400 CONTINGENCY	10	0	06/04			
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M						
	CTGY GE 500 CONTINGENCY	6	0	06/04			
846 P-414C19W	ROCKAWAY BCH BDWLK- 68TH TO 73RD STS Q162-199						
	CTGY 004 CONTINGENCY	1	0	06/04			
846 P-414EDGE	EDGEMERE/MICHAELIS-BAYSWATER WALKWAY - Q007						
	IFDS DD 010 IFA DESIGN	39	0	06/15			
	CONS GE 020 CONSTRUCTION	385	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	39	0	06/15			
	CTGY GE 040 CONTINGENCY	37	0	06/15			
846 P-414FERN	REDFERN PLAYGROUND C.S. Q345-100M/400M						
	CTGY GE 400 CONTINGENCY	83	0	06/04			
846 P-414GRAY	GENE GRAY REHAB Q456-102M						
	IFDS DD 003 IFA DESIGN	4	0	08/03			
	IFDS DD 004 IFA DESIGN	1	0	09/03			
	IFOT SV 006 IFA OTHER TECHNICAL SERVI	2	0	08/03			
	CTGY GE 020 CONTINGENCY	237	0	06/04			
846 P-414581T	BEACH 94TH ST PKING LOT & PLAZA Q163-198						
	CTGY 006 CONTINGENCY	38	0	06/04			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB						
	CONS GE 305 CONSTRUCTION	400	0	06/04			

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BUDGET LINE: P-C020																		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/03										\$5,355,720.78				(CITY)		\$0.00				(NON-CITY)															
CONTRACT LIABILITY:										\$2,944,472.04				(CITY)		\$4,571.34				(NON-CITY)															
ITD EXPENDITURES:										\$8,911,349.89				(CITY)		\$159,920.66				(NON-CITY)															
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		5,451		*		*		*		*		*		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			

		FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C)	*	*	*	*	*	308	480	*	1,859	*	*	321	2,483	5,451					
FORCST (C)	*	*	*	*	1,512	46	480	*	1,859	*	*	321	1,233	5,451					
ACTUAL (C)	*	*	*	*	1,512	*	*	*	*	*	*	*	*	1,512					
PLAN (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 P-500BEAU	CONS	Staten Island Corporate Park - Beautification 100 CONSTRUCTION	395	0	06/04			
846 P-5CHARLE	IFDS DD 110	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M IFA DESIGN	81	0	11/03	DEVSCOPE	07/03	09/03
	SVCS NV 195	SERVICES	46	0	11/03			
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	97	0	03/04			
		IN-HOUSE SUPERVISION OF C						
846 P-5KINGPG	IFDS DD 100	KING FISHER POND PLAYGROUND - R140 IFA DESIGN	46	0	06/15			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	46	0	06/15			
	CTGY GE 300	CONTINGENCY	46	0	06/15			
	CONS GE 400	CONSTRUCTION	462	0	06/15			
		GENERAL						
846 P-5NATCTR	CONS GE 420	GREENBELT NATIVE PLANT CENTER - R017-102M/402M CONSTRUCTION	125	0	12/03	CON	07/03	08/04
		GENERAL						
846 P-500STAT	CONS GE 003	STATION AVE & SOUTH SHORE SPORTS COMPLEX CONSTRUCTION	800	0	06/15			
		GENERAL						
846 P-5007003	SITE AQ 020	REEDS BASKET WILLOW SWAMP, ACQUISITION SITE	100	0	06/04			
		ACQUISITION						
846 P-501BLDG	CTGY GE 100	S I BOTANICAL GARDEN MAINT BLDG, R116-198,199/299 CONTINGENCY	113	0	06/04			
		GENERAL						
846 P-501BRIE	CTGY GE 004	VON BRIESSEN PARK R059-100M CONTINGENCY	10	0	06/04			
		GENERAL						
846 P-501ESPL	IFDS DD 100	NORTH SHORE ESPLANADE IFA DESIGN	45	0	06/15			
	CONS GE 200	CONSTRUCTION	900	0	06/15			
	CTGY GE 300	CONTINGENCY	180	0	06/15			
	CONS GE 400	CONSTRUCTION	75	0	06/15			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CTGY GE 011 CONTINGENCY	10	0	06/04	CLOSE	12/02	12/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M DSGN CD 500 DESIGN IFOT SW 515 IFA OTHER TECHNICAL SERVI CONS GE 540 CONSTRUCTION	262 41 538	0 0 0	11/03 06/04 06/04	CON	08/03	08/04
846 P-501WOOD	WOODHULL SENIOR PARK - RG-12400-102M CONS GE 100 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	239 81 81 82	0 0 0 0	05/04 01/04 05/04 05/04			
846 P-502HOSP	STATEN ISLAND UNIVERSITY HOSP - MEDITATION GARDEN IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	27 269 27 27	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-502MIDL	MIDLAND(SOUTH) BEACH PLGD /R046-698 CTGY GE 004 CONTINGENCY	14	0	06/04			
846 P-502SKAT	MIDLAND BEACH PARK IN-LINE SKATING RINK CONS GE 200 CONSTRUCTION	800	0	06/15			
846 P-503CRES	CRESCENT BEACH SHORELINE STAB SITE AQ 001 SITE	130	0	06/15			
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 100 SITE SITE AQ 200 SITE	500 750	0 0	06/04 06/04			
846 P-503WDOG	WOLF'S POND PK VIETNAM VETERANS WAR DOG MEM. DOG RUN R031 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	12 12 115 11	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 IFOT 020 IFA OTHER TECHNICAL SERVI	16	0	06/04			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 002 SITE	200	0	06/04			
850 P-503BL00	BLOOMINGDALE PK CO#: R1 CONS GE 400 CONSTRUCTION CO#: R2 CONS GE 400 CONSTRUCTION	355 1,859	0 0	12/03 02/04			

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BUDGET LINE: P-C021																				FMS #: 846		C21		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX													
AVAILABLE BALANCE AS OF: 11/30/03										\$10,959,826.20					(CITY)		\$300,000.00					(NON-CITY)															
CONTRACT LIABILITY:										\$6,001,719.74					(CITY)		\$0.00					(NON-CITY)															
ITD EXPENDITURES:										\$54,717,768.55					(CITY)		\$335,082.10					(NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED (C)*				*		*		*		*	(C)*					965	*	186	*	400	*		*														
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN *						*		*		*		*														
(N)*			300	*		*		*		*	(N)*					300	*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C) *		24	*	*	20	5	*	1	*	154	*	*	771	*	965																						
FORCST (C) *		158	*	*	5	*	341	*	330	*	*	*	111	*	1,099																						
ACTUAL (C) *			*	*	5	*	304	*	328	*	*	*	*	*	627																						
		*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN (N) *			*	*	*	*	*	*	*	*	*	*	300	*	300																						
FORCST (N) *			*	*	*	*	*	*	*	*	*	*	300	*	300																						
ACTUAL (N) *			*	*	*	*	*	*	*	*	*	*	*	*																							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846	P-1ALLERT	ALLERTON BALLFIELDS REHAB										
	IFDS	DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15				
	CONS	GE	200	CONSTRUCTION	GENERAL	450	0	06/15				
	CONS	GE	300	CONSTRUCTION	GENERAL	308	0	06/15				
	IFSP	SU	400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/15				
	CTGY	GE	500	CONTINGENCY	GENERAL	30	0	06/15				
846	P-1BATHGA	BATHGATE AVENUE PARK - X252-102M										
	CONS	GE	410	CONSTRUCTION	GENERAL	20	0	06/04				
846	P-1COLUCC	REHABILITATION OF COLUCCI FIELD									DEVSCOPE 07/03 09/03	
	IFDS	DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	12/03				
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04				
	CTGY	GE	300	CONTINGENCY	GENERAL	15	0	06/04				
	CONS	GE	400	CONSTRUCTION	GENERAL	154	0	03/04				
846	P-1CROTOL	CROTONA PARK LAKE - X010-102M										
CO#:	01	IFDS	DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/04			
		CONS	GE	300	CONSTRUCTION	GENERAL	0	300	06/04			
846	P-1CROTOM	CROTONA MALLS/MOHEGAN SCHOOL LOT										
	IFDS	DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15				
	CONS	GE	200	CONSTRUCTION	GENERAL	850	0	06/15				
846	P-1DREWPG	DREW PLAYGROUND PHASE II										
	IFDS	DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15				
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/15				
	CONS	GE	450	CONSTRUCTION	GENERAL	308	0	06/15				
	CONS	GE	500	CONSTRUCTION	GENERAL	490	0	06/15				
	CTGY	GE	600	CONTINGENCY	GENERAL	30	0	06/15				
846	P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION										
	IFDS	DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15				
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15				
	CONS	GE	300	CONSTRUCTION	GENERAL	231	0	06/15				

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	CTGY GE 400 CONTINGENCY	23	0	06/15			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION - X292-104M						
	IFDS DD 100 IFA DESIGN	50	0	03/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
846 P-1MORRIS	MORRIS PLGD						
	IFDS DD 100 IFA DESIGN	8	0	06/15			
	CONS GE 200 CONSTRUCTION	100	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
	CTGY GE 400 CONTINGENCY	9	0	06/15			
846 P-1NELSON	NELSON AVE & 174 ST PLGD - EXPANSION - ACQUISITION						
	SITE AQ 100 SITE	400	0	06/06			
846 P-1SEDGWI	SEDGWICK PLAYGROUND REHAB						
	IFDS DD 100 IFA DESIGN	21	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
	CONS GE 300 CONSTRUCTION	204	0	06/15			
	CTGY GE 400 CONTINGENCY	20	0	06/15			
846 P-1STLUKE	ST. LUKE'S PLAYGROUND						
	CONS GE 100 CONSTRUCTION	850	0	06/15			
846 P-1TIEBOU	TIEBOUT AVE PLGD						
	IFDS DD 100 IFA DESIGN	27	0	06/15			
	CONS GE 200 CONSTRUCTION	269	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	27	0	06/15			
	CTGY GE 400 CONTINGENCY	27	0	06/15			
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)						
	IFDS DD 100 IFA DESIGN	100	0	06/15			
	CONS GE 200 CONSTRUCTION	835	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	84	0	06/15			
	CTGY GE 400 CONTINGENCY	81	0	06/15			
846 P-101LUKE	ST LUKE'S PLGD - INSTALL WROUGHT IRON FENCE - X277						
	CONS GE 003 CONSTRUCTION	850	0	06/15			
846 P-102RAIN	RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA						
	CNSP SU 315 CONSTRUCTION SUPERVISION	15	0	09/03			
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A						
CO#: 01	CONS GE 105 CONSTRUCTION	10	0	06/04			
846 P-104BASK	NELSON AVE & 174TH ST PLGD						
	IFDS DD 001 IFA DESIGN	12	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
	CONS GE 003 CONSTRUCTION	115	0	06/15			
	CTGY GE 004 CONTINGENCY	12	0	06/15			
846 P-104WBRC	HIGHBRIDGE RECREATION CTR. ATHLETIC FIELD X261-102M						
	DSGN CD 110 DESIGN	97	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/15			
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 500 SITE	ACQUISITION	425	0	06/15			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK CO#: 01 CONS GE 205 CONSTRUCTION	X300-101M GENERAL	71	0	06/04			
846 P-106THOR	THORPE FAMILY PARK / IFSP SU 300 IFA CONSTRUCTION SUPERVIS	X302-101M IN-HOUSE SUPERVISION OF C	48	0	06/05			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / CO#: 01 CONS GE 200 CONSTRUCTION	X044-101M/401M GENERAL	46-	0	11/03			
	CONS GE 215 CONSTRUCTION	GENERAL	10	0	06/04			
	CO#: 01 CONS GE 225 CONSTRUCTION	GENERAL	47	0	11/03			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - CONS GE 201 CONSTRUCTION	X013-102M GENERAL	329	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	29	0	06/04			
846 P-107POE	POE PARK / X040-100M CO#: 01 CONS GE 210 CONSTRUCTION	GENERAL	5-	0	10/03			
	CONS GE 220 CONSTRUCTION	GENERAL	5	0	09/03			
846 P-107PPVC	POE PARK VISITORS CENTER X040 CONS GE 317 CONSTRUCTION	GENERAL	39	0	06/05			DEVSCOPE 07/03 09/03
846 P-107PS8	P.S. 8 (MOSHOLU) PLGD IFOT SW 101 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	155	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	10	0	06/15			
846 P-107WOP2	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE II - IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	34	0	06/15			
846 P-108KHGT	KINGBRIDGE HEIGHTS COMMUNITY CENTER EXPANSION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL	38	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/15			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / CO#: 01 CONS GE 006 CONSTRUCTION	X142-101M GENERAL	24	0	07/03			
846 P-108RPFE	RIVERDALE PARK FENCING IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL	51	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	520	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
	CONS GE 312 CONSTRUCTION	47	0	06/05			
	CONS GE 322 CONSTRUCTION	100	0	06/05			
846 P-109STOR	STORY (PS 100) PLGD						
	IFDS DD 001 IFA DESIGN	66	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	65	0	06/15			
	CONS GE 003 CONSTRUCTION	65	0	06/15			
	CTGY GE 004 CONTINGENCY	65	0	06/15			
	CONS GE 100 CONSTRUCTION	150	0	06/15			
846 P-110IDEA	IDEA WATERFRONT DEVELOPMENT ADJ TO P.S. 175						
	IFDS DD 100 IFA DESIGN	38	0	06/15			
	CONS GE 200 CONSTRUCTION	385	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
	CTGY GE 400 CONTINGENCY	39	0	06/15			
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M						
	CONS GE 405 CONSTRUCTION	331	0	06/04			DEVSCOPE 11/01 01/02
846 P-111BOCI	BRONX PARK - BOCCI COURTS						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
	CONS GE 003 CONSTRUCTION	40	0	06/15			
	CTGY GE 004 CONTINGENCY	1	0	06/15			
	DSGN CD 101 DESIGN	5	0	06/15			
846 P-111BXPk	BRONX PK EAST SDWALK (WARING-ALLERTON) X002-595						
	CONS GE 100 CONSTRUCTION	1,000	0	06/15			
846 P-111TENN	BRONX PARK (BRADY AVE) TENNIS CTS						
	CONS GE 0A4 CONSTRUCTION	654	0	06/15			
	DSGN CD 001 DESIGN	65	0	06/15			
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	13	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	65	0	06/15			
	CTGY GE 005 CONTINGENCY	53	0	06/15			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-310C050		JACKIE ROBINSON PARK PLGD	M014-197						
		CTGY	GE 800	CONTINGENCY	GENERAL	44	0	06/04		
846	P-310JROB		JACKIE ROBINSON REC CTR - PH II	M014-102M/103M				CON	09/03	09/04
		DSGN	CD 120	DESIGN	COMPLETE DESIGN	10	0	12/03		
		IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/04		
		CTGY	GE 400	CONTINGENCY	GENERAL	14	0	06/04		
846	P-310ROBI		JACKIE ROBINSON REC CTR PH I	M014-100M/200M/300M						
		IFOT	SW 070	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/04		
	CO#: 02	CONS	EL 130	CONSTRUCTION	ELECTRICAL	2	0	07/03		
	CO#: 02	IFSP	SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/04		
		CTGY	GE 301	CONTINGENCY	GENERAL	89	0	06/04		
846	P-310ROBN		JACKIE ROBINSON RECREATION CENTER							
		IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/04		
		IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04		
		CONS	GE 400	CONSTRUCTION	GENERAL	76	0	06/04		
		CTGY	GE 500	CONTINGENCY	GENERAL	8	0	06/04		

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BUDGET LINE: P-C056																				FMS #: 846		C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/03										\$6,209,848.75										(CITY)		\$0.00		(NON-CITY)													
CONTRACT LIABILITY:										\$30,511.39										(CITY)		\$0.00		(NON-CITY)													
ITD EXPENDITURES:										\$4,919,639.86										(CITY)		\$0.00		(NON-CITY)													
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED (C)*				*		*		*	895	*	(C)*					7,929	*	486	*	453	*	1,080	*														
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN*						*		*		*		*														
(N)*				*		*		*		*	(N)*						*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C)*		*	*	*	*	*	10	*	70	*	6	*	*	*	7,843	*	7,929																				
FORCST (C)*		*	*	*	*	2,000	*	10	*	70	*	6	*	*	5,843	*	7,929																				
ACTUAL (C)*		*	*	*	*	2,004	*	*	*	*	*	*	*	*	*	*	2,004																				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C)*	*	*	*	*	*	10	*	70	*	6	*	*	7,843	*	7,929			
FORCST (C)*	*	*	*	*	2,000	*	10	*	70	*	6	*	5,843	*	7,929			
ACTUAL (C)*	*	*	*	*	2,004	*	*	*	*	*	*	*	*	*	2,004			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-106W	FAR SITE AQ 530	CONSTRUCTION OF WEST FARMS PARK X266-100M/400M ACQUISITION	6	0	01/04	CLOSE	09/02	09/03
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 001	ACQUISITION	350	0	06/04			
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100	ACQUISITION	150	0	06/07			
846 P-4DOUGLA	DOUGLASTON/ALLEY POND ACQUISITION SITE AQ 200	/ Q001- ACQUISITION	105	0	06/07			
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001	ACQUISITION	75	0	06/07			
846 P-406C056	YELLOWSTONE PARK ACQUISTION SITE 001		500	0	06/07			
	SITE AQ 115	ACQUISITION	10	0	11/03			
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION SITE AQ 200	ACQUISITION	300	0	06/04	DEVSCOPE	07/03	09/03
	SITE AQ 260	ACQUISITION	634	0	06/04			
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 010	ACQUISITION	230	0	06/04	DEVSCOPE	07/03	09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 100	ACQUISITION	1,000	0	06/04			
	SITE AQ 200	ACQUISITION	250	0	06/04			
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 100	ACQUISITION	453	0	06/06			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	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
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A						
CO#: 01	CONS PL 142 CONSTRUCTION	3	0	07/03			
	CTGY GE 190 CONTINGENCY	185	0	06/04			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA						
CO#: 02	CONS GE 202 CONSTRUCTION	141	0	06/04			
	CTGY GE 400 CONTINGENCY	38	0	06/04			

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/03 \$938,603.44 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$122,302.03 (CITY) \$450.35 (NON-CITY)																
ITD EXPENDITURES: \$3,805,094.53 (CITY) \$963,025.65 (NON-CITY)																
	* FY 04	* FY 05	* FY 06	* FY 07	*	* FY 04	* FY 05	* FY 06	* FY 07	*						
ADOPTED (C)*	*	*	*	*	*	(C)*	135	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*
FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C)*	*	*	*	*	*	*	135	*	*	*	*	*	135			
FORCST (C)*	*	*	*	*	*	*	135	*	*	*	*	*	135			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-100PARA	VAN CORTLANDT PK - PARADE GROUNDS -X092-						
	IFDS DD 100 IFA DESIGN	50	0	06/15			
	CONS GE 200 CONSTRUCTION	500	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
	CTGY GE 400 CONTINGENCY	50	0	06/15			
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303m				DEVSCOPE	07/03	07/03
	IFDS DD 100 IFA DESIGN	38	0	10/03			
	CONS GE 200 CONSTRUCTION	135	0	01/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CTGY GE 400 CONTINGENCY	39	0	06/04			

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BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03				\$800,777.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$967,997.16 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,568,004.18 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*		*		35	*	(C)*		47	*	*		*		*	*
APPROPRIATIONS	*		*	*		*		*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*		*		*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-213C171	CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M								21	0	06/04							
		140 CONSTRUCTION																	
846 P-309GNST	CTGY GE 410	DONNELLAN SQUARE - GREENSTREETS M023								11	0	06/04							
		CONTINGENCY																	
846 P-4BWQTRI	CTGY GE 400	TRI @ ASTORI& 96 ST; CORONA & 99 ST; ELMH & 37 AVE - QG-1099								123	0	06/04							
		CONTINGENCY																	
846 P-4QG302M	IFSP SU 300	REQUIREMENTS CONTRACT - QUEENS - QG-302MA								89	0	06/04							
	CTGY GE 400	IFA CONSTRUCTION SUPERVIS								88	0	06/04							
		CONTINGENCY																	
846 P-401171B	CO#: 01 CONS GE 360	ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M								26	0	06/04							
	CTGY GE 600	CONSTRUCTION								126	0	06/04							
		CONTINGENCY																	

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BUDGET LINE: P-C380																				FMS #: 846 C80				RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,875,012.44 (CITY)										\$850,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$989,903.25 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$7,916,746.15 (CITY)										\$.00 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED (C)*			165	*		*		*		*	(C)*					764	*		*		*		*												
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN*						*		*		*		*												
(N)*			850	*		*		*		*	(N)*						*		*		*		*												
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN (C)	*			82	*		*		*		*		*		764																				
FORCST (C)	*	14	*	82	*		*		*		*		*		778																				
ACTUAL (C)	*	9	*	81	*	20	*		*		*		*		110																				
	*		*		*		*		*		*		*																						
PLAN (N)	*		*		*		*		*		*		*																						
FORCST (N)	*		*		*		*		*		*		*																						
ACTUAL (N)	*		*		*		*		*		*		*																						

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-307RPLL RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071																DEVSCOPE		07/02 09/02	
CONS GE 425 CONSTRUCTION GENERAL										385		0		06/04					
846 P-309RVRS RIVERSIDE PARK 143-148TH STREET M072-101M																			
IFOT 200 IFA OTHER TECHNICAL SERVI										23		0		06/04					
IFOT SW 220 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION										4		0		06/04					
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										95		0		06/04					
CTGY GE 600 CONTINGENCY GENERAL										81		0		06/04					
846 P-314CPED RVSD DR PED AREA, RECON -- M072-100MA																			
CO#: 02 CNSP SU 043 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										6		0		06/04					
CO#: 03 CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										17		0		08/03					
IFOT SU 049 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS										2		0		06/04					
846 P-314ISLE RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199																			
CONS GE 010 CONSTRUCTION GENERAL										83		0		06/04					
846 P-314RIVE RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M																DEVSCOPE		07/03 09/03	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										108		0		06/04					
CONS GE 030 CONSTRUCTION GENERAL										208		0		06/04					
CTGY GE 040 CONTINGENCY GENERAL										114		0		06/04					
846 P-314RVR RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M																			
IFOT SW 230 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION										3		0		06/04					
CONS GE 300 CONSTRUCTION GENERAL										65		0		08/03					
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										119		0		06/04					
CTGY GE 600 CONTINGENCY GENERAL										422		0		06/04					

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,819,927.16 (CITY)

CONTRACT LIABILITY: \$1,421,637.92 (CITY)

ITD EXPENDITURES: \$9,130,068.81 (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)*	88		571		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	88	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	88	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M													
CTGY GE 290	CONTINGENCY					GENERAL	241	0	06/04					
846 P-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC B73-298													
CTGY GE 012	CONTINGENCY					GENERAL	19	0	06/04					
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399													
CTGY GE 160	CONTINGENCY					GENERAL	40	0	06/04					
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m													
CTGY GE 180	CONTINGENCY					GENERAL	52	0	06/04					
CONS GE 220	CONSTRUCTION					GENERAL	500	0	06/15					
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M													
CTGY GE 390	CONTINGENCY					GENERAL	171	0	06/04					
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M													
CTGY GE 290	CONTINGENCY					GENERAL	42	0	06/04					
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M													
DSGN CD 050	DESIGN					COMPLETE DESIGN	50	0	06/06					
CONS GE 100	CONSTRUCTION					GENERAL	521	0	06/06					
IFOT SW 240	IFA OTHER TECHNICAL SERVI					CONSULTANT SUPERVISION	17	0	06/04					
CTGY GE 290	CONTINGENCY					GENERAL	73	0	06/06					
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M													
CONS GE 300	CONSTRUCTION					GENERAL	1,000	0	06/15					
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M													
CTGY CD 081	CONTINGENCY					COMPLETE DESIGN	4	0	06/04	CON	06/03	06/04		
846 P-200C64R	PROSPECT PARK TENNIS HOUSE													
CONS GE 100	CONSTRUCTION					GENERAL	94	0	06/15					
IFDS DD 170	IFA DESIGN					DESIGN DURING CONSTRUCTIO	10	0	06/15					
IFSP SU 180	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	10	0	06/15					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY GE 190 CONTINGENCY GENERAL	9	0	06/15			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M						
	CONS 155 CONSTRUCTION	88	0	06/04			
	IFOT SU 180 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	25	0	06/04			
	CTGY GE 198 CONTINGENCY GENERAL	11	0	06/04			
846 P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M						
	CONS GE 200 CONSTRUCTION GENERAL	1,170	0	06/15			
	CTGY CD 289 CONTINGENCY COMPLETE DESIGN	16	0	06/04			
	CTGY GE 290 CONTINGENCY GENERAL	50	0	06/04			

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/03													\$776,488.07 (CITY)			
CONTRACT LIABILITY:													\$1,370,204.95 (CITY)			
ITD EXPENDITURES:													\$2,028,018.90 (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
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M				DEVSCOPE	11/01	01/02
	IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	19	0	06/04			
	CTGY GE 300 CONTINGENCY GENERAL	38	0	06/04			
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/04			

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BUDGET LINE: P-C770																			FMS #: 846 C71				RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/03										\$382,492.77 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$262,155.27 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$5,173,834.12 (CITY)								\$0.00 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*													
ADOPTED	(C)*		*	*		*		*		(C)*		93	*		*		*		*													
APPROPRIATIONS	*		*	*		*		*		COMMITMENT PLAN	*		*		*		*		*													
	(N)*		*	*		*		*		(N)*			*		*		*		*													

		FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	62	*	*	*	*	*	*	*	31	*				93
FORCST	(C) *	*	*	*	62	*	*	35	*	*	*	*	*	31	*				128
ACTUAL	(C) *	*	*	*	58	*	*	*	*	*	*	*	*	*	*				58
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-405C770	JUNIPER VALLEY PK HOCKEY RINK & TRACK Q102-197																
	CTGY	GE	099	CONTINGENCY GENERAL							15	0	06/04				
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M																
	CONS	GE	325	CONSTRUCTION GENERAL							31	0	06/04	CLOSE	11/01	11/02	
846 P-405C78V	JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)Q102-300M																
	CTGY	GE	600	CONTINGENCY GENERAL							105	0	06/04				
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M																
	CTGY	GE	525	CONTINGENCY GENERAL							2	0	06/04				
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD Q102-102M																
	CONS	GE	310	CONSTRUCTION GENERAL							62	0	10/03				
	CTGY	GE	400	CONTINGENCY GENERAL							218	0	06/04				
846 P-405770E	JUNIPER VALLEY BFLDS & PLGDS Q102-195																
	CTGY	GE	012	CONTINGENCY GENERAL							1	0	06/04				

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BUDGET LINE: P-C828		FMS #: 846 C85		RECONSTRUCTION OF BATTERY PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/03				\$56,586.68 (CITY)													
CONTRACT LIABILITY:				\$11,731.98 (CITY)													
ITD EXPENDITURES:				\$431,681.34 (CITY)													
				\$620,570.00 (NON-CITY)													
ADOPTED (C)*		FY 04	*	FY 05	*	FY 06	*	FY 07	*			FY 04	*	FY 05	*	FY 06	*
APPROPRIATIONS*			*		*		*		*				*		*		*
(N)*			*		*		*		*				*		*		*
				COMMITMENT PLAN (C)*													
				(N)*													
				FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
846 P-301C828		BATTERY PARK UPPER PROMENADE M005-199													CLOSE	10/01	10/02
		IFDS DD 010 IFA DESIGN										13	0	08/03			
		CTGY GE 300 CONTINGENCY										55	0	06/04			

BUDGET LINE: P-C936		FMS #: 846 C66		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/03				\$1,649,434.79 (CITY)													
CONTRACT LIABILITY:				\$166,312.42 (CITY)													
ITD EXPENDITURES:				\$1,486,104.94 (CITY)													
ADOPTED (C)*		FY 04	*	FY 05	*	FY 06	*	FY 07	*			FY 04	*	FY 05	*	FY 06	*
APPROPRIATIONS*			*		*		*		*				*		*		*
(N)*			*		*		*		*				*		*		*
				COMMITMENT PLAN (C)*													
				(N)*													
				FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
846 P-408CHAM		CUNNINGHAM PARK TENNIS CTS, PICNIC AREA & PK LOT Q021															
		IFDS DD 100 IFA DESIGN										30	0	06/15			
		CONS GE 200 CONSTRUCTION										310	0	06/15			
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS										30	0	06/15			
		CTGY GE 400 CONTINGENCY										30	0	06/15			
846 P-408CSTA		CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M															
		IFDS DD 001 IFA DESIGN										83	0	07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
IFOT SV 010 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	17	0	07/03			
CTGY GE 300 CONTINGENCY	GENERAL	200	0	06/06			
846 P-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M						
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04			
CTGY GE 030 CONTINGENCY	GENERAL	15	0	06/04			
846 P-408936I	CUNNINGHAM PK -BALLFIELDS & C/S						
CTGY GE 150 CONTINGENCY	Q021/195-495 GENERAL	18	0	06/04			

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$84,999.85 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$68,499.15 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	83 *	*	*	*	(C) *	85 *	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-401AROW	ARROW PARK & COMMUNITY GARDEN COMPUTERS				DEVSCOPE	07/03	09/03
EQFN 011 EQUIPMENT AND FURNITURE		55	0	06/04			
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS						
EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/04			

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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,726,043.75 (CITY)

CONTRACT LIABILITY: \$145,816.55 (CITY)

ITD EXPENDITURES: \$148,139.70 (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)*	2,463				
APPROPRIATIONS	*					COMMITMENT PLAN	*				*
	(N)*					(N)*	*				*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*	*	*	*	*	15	*	*	109	*	*	2,339	2,463
FORCST	(C)	*	*	*	*	14	*	*	*	109	*	*	2,339	2,462
ACTUAL	(C)	*	*	*	*	14	*	*	*	*	*	*	*	14
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M									DSGN	03/03	03/04		
	DSGN CD 031 DESIGN						109	0	03/04					
	CONS GE 200 CONSTRUCTION						2,060	0	06/04					
	CONS 230 CONSTRUCTION						279	0	06/04					
	SVCS NV 246 SERVICES						15	0	12/03					
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS						230	0	06/04					

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/03 \$857,253.00 (CITY)

CONTRACT LIABILITY: \$129,616.00 (CITY)

ITD EXPENDITURES: \$39,131.00 (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)*	520	*	*	*	(C)*	986	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	986	986
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	986	986
ACTUAL	(C)	*	*	*	74	56	*	*	*	*	*	*	*	130
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX									DEVSCOPE	07/03	09/03		
	EQFN CT 100 EQUIPMENT AND FURNITURE						50	0	06/04					
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR													
	EQFN CT 100 EQUIPMENT AND FURNITURE						406	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
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	390	0	06/04			
846 P-300WATR	BROADWAY MALLS WATER TRUCK - MANHATTAN				DEVSCOPE	07/03	09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	80	0	06/04			
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER						
	EQFN 110 EQUIPMENT AND FURNITURE	60	0	06/04			

BUDGET LINE: P-D017		FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																						
AVAILABLE BALANCE AS OF: 11/30/03				\$24,869,229.69 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$1,081,575.20 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$415,847.08 (CITY)								\$0.00 (NON-CITY)														
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	18,408	*	13,215	*	5,000	*	5,000	*	(C)*		19,230	*	13,375	*	5,268	*	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)	*			19	*			*			62	*	714	*	1,389	*	732	*	2,176	*	1,713	*	12,425	*	19,230
FORCST	(C)	*			19	*		62	*		*		*	714	*	1,389	*	732	*	2,176	*	1,713	*	12,425	*	19,230
ACTUAL	(C)	*			19	*		62	*		*		*		*		*		*		*		*		*	81
		*				*			*		*		*		*		*		*		*		*		*	
PLAN	(N)	*				*			*		*		*		*		*		*		*		*		*	
FORCST	(N)	*				*			*		*		*		*		*		*		*		*		*	
ACTUAL	(N)	*				*			*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWD017	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M				DEVSCOPE	09/03	12/03
	CONS GE 100 CONSTRUCTION GENERAL	840	0	06/04			
	CONS 150 CONSTRUCTION	85	0	06/04			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				DSGN	05/02	03/04
	CONS GE 125 CONSTRUCTION GENERAL	415	0	06/04			
	CONS 129 CONSTRUCTION	85	0	06/04			
	CONS GE 295 CONSTRUCTION GENERAL	3,000	0	06/05			
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M				CON	06/03	06/04
	IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	26	0	06/04			
	CTGY GE 393 CONTINGENCY GENERAL	249	0	06/04			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M						
	CONS GE 120 CONSTRUCTION GENERAL	836	0	02/04			
	CONS EL 130 CONSTRUCTION ELECTRICAL	208	0	02/04			
	CONS PL 140 CONSTRUCTION PLUMBING	125	0	02/04			
	CONS 150 CONSTRUCTION	81	0	02/04			
	CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	02/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D17B	PROSPECT PARK YMCA SWIMMING POOL				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	190	0	06/04			
	CONS 170 CONSTRUCTION	20	0	06/04			
	IFDS DD 180 IFA DESIGN	20	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
846 P-200D17C	PROSPECT PARK ZOO				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	370	0	06/04			
	CONS 170 CONSTRUCTION	37	0	06/04			
	IFDS DD 180 IFA DESIGN	37	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	36	0	06/04			
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK						
	CONS 120 CONSTRUCTION	220	0	06/05			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				DSGN	05/03	01/04
	CONS GE 100 CONSTRUCTION	670	0	04/04			
	CONS 128 CONSTRUCTION	47	0	06/04			
	SVCS NV 140 SERVICES	17	0	03/04			
	IFDS DD 170 IFA DESIGN	122	0	03/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	122	0	06/04			
846 P-201D17B	STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	1,000	0	06/04			
	CONS 170 CONSTRUCTION	100	0	06/04			
	IFDS DD 180 IFA DESIGN	100	0	04/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
846 P-202C17D	SOUTH OXFORD RECREATION CENTER RECONSTR				DEVSCOPE	07/03	01/04
	CONS GE 100 CONSTRUCTION	769	0	06/04			
	CONS 170 CONSTRUCTION	77	0	06/04			
	IFDS DD 180 IFA DESIGN	77	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	77	0	06/04			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				BID/REG	01/04	04/04
	SVCS NV 005 SERVICES	19	0	08/03			
	SVCS NV 011 SERVICES	25	0	04/04			
	CONS 033 CONSTRUCTION	18	0	06/04			
	IFDS DD 070 IFA DESIGN	7	0	06/04			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	6	0	06/04			
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)				DEVSCOPE	10/03	01/04
	CONS GE 105 CONSTRUCTION	76	0	06/04			
	CONS 170 CONSTRUCTION	8	0	06/04			
	IFDS DD 180 IFA DESIGN	8	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST				DEVSCOPE	10/03	01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE	200	0	06/04			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS EL 120 CONSTRUCTION	89	0	04/04			
	CONS PL 130 CONSTRUCTION	88	0	04/04			

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	CONS HV 140 CONSTRUCTION	88	0	04/04			
	CONS 143 CONSTRUCTION	73	0	06/04			
846 P-203C17P	VON KING PK CULTURAL CENTER				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	500	0	06/04			
	CONS 120 CONSTRUCTION	50	0	06/04			
	IFDS DD 171 IFA DESIGN	50	0	06/04			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
	CONS GE 195 CONSTRUCTION	650	0	06/05			
846 P-204D17A	THOMAS BOYLAND PARK BALLFIELD RECONSTRUCTION				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	155	0	06/04			
	CONS 170 CONSTRUCTION	15	0	06/04			
	IFDS DD 180 IFA DESIGN	15	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
	CONS GE 110 CONSTRUCTION	1,713	0	05/04			
	CONS 120 CONSTRUCTION	164	0	06/04			
	IFDS DD 171 IFA DESIGN	92	0	03/04			
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS	131	0	06/04			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL						
	CONS GE 100 CONSTRUCTION	250	0	06/05			
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND						
	CTGY GE 045 CONTINGENCY	45	0	06/04			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						
	CONS GE 100 CONSTRUCTION	190	0	06/05			
	IFDS DD 170 IFA DESIGN	20	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
	CTGY GE 190 CONTINGENCY	20	0	06/05			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M				DEVSCOPE	07/03	12/03
	CONS GE 110 CONSTRUCTION	250	0	06/04			
	CONS 118 CONSTRUCTION	50	0	06/04			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M						
	CONS GE 100 CONSTRUCTION	770	0	04/04			
	CONS 115 CONSTRUCTION	74	0	06/04			
	IFDS DD 143 IFA DESIGN	38	0	04/04			
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS	78	0	06/04			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M				CON	08/03	06/04
	CTGY GE 195 CONTINGENCY	5	0	06/04			
846 P-210D17A	SHORE ROAD PK BKLYN 79THST BUILDING/MEETING ROOM						
	CONS GE 100 CONSTRUCTION	268	0	06/06			
	IFDS DD 170 IFA DESIGN	39	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	39	0	06/06			
	CTGY GE 190 CONTINGENCY	39	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17B	DYKER BEACH PARK COMMUNITY ROOM				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	135	0	06/04			
	CONS 170 CONSTRUCTION	14	0	06/04			
	IFDS DD 180 IFA DESIGN	13	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	13	0	06/04			
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF				DEVSCOPE	07/03	06/04
	IFDS DD 105 IFA DESIGN	160	0	06/04			
	CONS GE 500 CONSTRUCTION	1,440	0	06/05			
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	190	0	03/04			
	CONS GE 110 CONSTRUCTION	525	0	03/04			
	CONS 120 CONSTRUCTION	72	0	06/04			
	IFDS DD 170 IFA DESIGN	72	0	01/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	71	0	03/04			
846 P-212D17A	OCEAN PARKWAY MALLS				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	385	0	06/04			
	CONS 170 CONSTRUCTION	39	0	06/04			
	IFDS DD 180 IFA DESIGN	39	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	37	0	06/04			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	446	0	04/04			
	CONS 170 CONSTRUCTION	44	0	06/04			
	IFDS DD 180 IFA DESIGN	45	0	01/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	45	0	04/04			
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M				DSGN	11/02	02/04
	CONS GE 100 CONSTRUCTION	538	0	06/04			
	CONS GE 110 CONSTRUCTION	1,077	0	06/04			
	CONS 120 CONSTRUCTION	323	0	06/04			
	IFDS DD 170 IFA DESIGN	54	0	03/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	108	0	05/04			
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	58	0	06/04			
	CONS 170 CONSTRUCTION	6	0	06/04			
	IFDS DD 180 IFA DESIGN	6	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION	600	0	06/04			
	CONS 170 CONSTRUCTION	60	0	06/04			
	IFDS DD 180 IFA DESIGN	60	0	03/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	06/04			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
	CONS GE 103 CONSTRUCTION	714	0	01/04			
	CONS 140 CONSTRUCTION	72	0	06/04			
	CONS 158 CONSTRUCTION	7	0	06/04			
	IFDS DD 173 IFA DESIGN	73	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
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	03/04		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M						
	CONS GE 150 CONSTRUCTION	GENERAL	25	0	02/04		
	CONS EL 155 CONSTRUCTION	ELECTRICAL	14	0	02/04		
846 P-217D017	WYCKOFF HOUSE MUSEUM (BARN PURCHASE)					DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/04		
846 P-218AC17	FRASER SQUARE (GREENSTREETS) B173-103M					DEVSCOPE	07/03 12/03
	CONS GE 010 CONSTRUCTION	GENERAL	230	0	06/04		
	CONS 015 CONSTRUCTION		29	0	06/04		
	IFDS DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	03/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/04		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					DSGN	05/03 03/04
	CONS GE 023 CONSTRUCTION	GENERAL	225	0	06/04		
	CONS GE 145 CONSTRUCTION	GENERAL	175	0	06/04		
	CONS 148 CONSTRUCTION		83	0	06/04		
	DSGN CD 155 DESIGN	COMPLETE DESIGN	62	0	12/03		
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/04		
	IFOT SW 216 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	35	0	12/03		
	IFOT SU 225 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/04		
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598					DSGN	09/01 03/04
	CONS GE 100 CONSTRUCTION	GENERAL	875	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL	1,625	0	06/05		
846 P-218D017	MARINE PARK HANDBALL COURTS (PROPOSED FUNDS ONLY)						
	CONS GE 110 CONSTRUCTION	GENERAL	1,000	0	06/05		
846 P-218D17A	CANARSIE PARK RECONSTR PORTION B018-104M					DEVSCOPE	07/03 11/03
	CONS GE 100 CONSTRUCTION	GENERAL	1,035	0	06/04		
	CONS 388 CONSTRUCTION		130	0	06/04		
	IFDS DD 470 IFA DESIGN	DESIGN DURING CONSTRUCTIO	185	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL	5,000	0	06/05		
	CONS GE 600 CONSTRUCTION	GENERAL	5,000	0	06/06		
	CONS GE 700 CONSTRUCTION	GENERAL	5,000	0	06/07		
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M					DEVSCOPE	07/03 12/03
	CONS GE 100 CONSTRUCTION	GENERAL	360	0	06/04		

FY 04				FY 05				FY 06				FY 07			
ADOPTED (C)*				ADOPTED (C)*				ADOPTED (C)*				ADOPTED (C)*			
18,552				8,478				1,000				1,000			
APPROPRIATIONS*				APPROPRIATIONS*				APPROPRIATIONS*				APPROPRIATIONS*			
(N)*				(N)*				(N)*				(N)*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
801 P-311RAND CONS 011	Randall's Island New Track and Field Center CONSTRUCTION	250	0	06/04	
801 P-312CAFE CONS GE 100	Ft. Tryon Park - New Leaf Cafe Expansion M029 CONSTRUCTION GENERAL	355	0	06/04	
846 P-3BBREQ2 CO#: 01 CONS GE 210	REQUIREMENTS - MANHATTAN MG-701MA CONSTRUCTION GENERAL	27	0	06/04	
846 P-3COLUMPK CONS GE 275	COLUMBUS PARK PAVILLION M015-203M/503M CONSTRUCTION GENERAL	200	0	06/04	DEVSCOPE 07/03 09/03
846 P-3CPZ00 CONS GE 200	CENTRAL PARK ZOO NEW FACILITIES AND ACQUISITIONS CONSTRUCTION GENERAL	1,200	0	06/04	
846 P-3E103CG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	EAST 103RD STREET COMMUNITY GARDEN IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL CONSTRUCTION	11 11 116 12	0 0 0 0	06/05 06/05 06/05 06/05	
846 P-3GWYPKQ CONS GE 300	GATEWAY PARK (QUEENSBORO BRIDGE AREA) CONSTRUCTION GENERAL	648	0	06/05	
846 P-3HILINE IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400 CONS GE 500 CONS GE 600 CONS GE 700	HIGH-LINE IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	57 57 577 59 1,000 1,000 1,000	0 0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/06 06/07	
846 P-3NYORKS CONS GE 300	NEW YORKERS FOR PARKS CONSTRUCTION GENERAL	10,000	0	06/05	

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	CONS GE 400 CONSTRUCTION	GENERAL	10,000	0	06/06			
846 P-3R00SPR	ROOSEVELT PARK RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	247	0	06/04			
	CONS 400 CONSTRUCTION		25	0	06/04			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/05			
	CONS 400 CONSTRUCTION		16	0	06/05			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION					DEVSCOPE 07/03	09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/03			
	CONS 400 CONSTRUCTION		4	0	06/04			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104M					DEVSCOPE 07/03	09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	758	0	06/04			
	CONS 400 CONSTRUCTION		75	0	06/04			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	720	0	06/15			
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098					DEVSCOPE 07/03	09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	488	0	06/04			
	CONS 400 CONSTRUCTION		49	0	06/04			
	CONS GE 500 CONSTRUCTION	GENERAL	600	0	06/05			
846 P-303EAST	EAST RIVER PARK M144							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/05			
	CONS 400 CONSTRUCTION		93	0	06/05			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS					DEVSCOPE 07/03	09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	26	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/04			
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	54	0	06/05			
	CONS 400 CONSTRUCTION		6	0	06/05			
	CONS GE 500 CONSTRUCTION	GENERAL	800	0	06/05			

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846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-						
	IFDS DD 350 IFA DESIGN	92	0	06/05			
	CONS GE 400 CONSTRUCTION	925	0	06/05			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	92	0	06/05			
	CONS 510 CONSTRUCTION	92	0	06/05			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	68	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/04			
	CONS GE 300 CONSTRUCTION	426	0	06/04			
	CONS 400 CONSTRUCTION	68	0	06/04			
846 P-304KITC	HELL'S KITCHEN PARK M277-103M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	92	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/04			
	CTGY GE 300 CONTINGENCY	92	0	06/04			
	CONS GE 400 CONSTRUCTION	774	0	06/04			
	CONS GE 420 CONSTRUCTION	150	0	06/04			
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	178	0	01/04			
	CONS GE 200 CONSTRUCTION	1,178	0	05/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	178	0	05/04			
	CTGY GE 400 CONTINGENCY	116	0	06/04			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	53	0	01/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	53	0	05/04			
	CONS GE 300 CONSTRUCTION	540	0	05/04			
	CONS 400 CONSTRUCTION	54	0	06/04			
846 P-306BEAU	SUTTON PLACE BEAUTIFICATION MG-						
	IFDS DD 100 IFA DESIGN	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/05			
	CTGY GE 300 CONTINGENCY	7	0	06/05			
	CONS GE 400 CONSTRUCTION	77	0	06/05			
846 P-306E54R	EAST 54TH STREET RECREATION CENTER M130						
	CONS GE 300 CONSTRUCTION	1,530	0	06/05			
846 P-306RCTR	EAST 54TH STREET RECR CTR - WINDOWS					DEVSCOPE 07/03	09/03
	IFDS DD 110 IFA DESIGN	13	0	03/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	61	0	06/04			
	CONS GE 300 CONSTRUCTION	614	0	06/04			
	CTGY GE 320 CONTINGENCY	62	0	06/04			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	107	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/04			
	CONS GE 400 CONSTRUCTION	1,077	0	06/04			
	CONS 500 CONSTRUCTION	109	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
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071				DEVSCOPE	07/02	09/02
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/04			
	CTGY GE 300 CONTINGENCY	3	0	06/04			
	CONS GE 400 CONSTRUCTION	220	0	06/04			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						
	IFDS DD 110 IFA DESIGN	27	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/04			
	CONS GE 310 CONSTRUCTION	269	0	06/04			
	CTGY GE 410 CONTINGENCY	27	0	06/04			
846 P-308CSPK	CARL SCHURZ PARK M081				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	27	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	03/04			
	CONS GE 300 CONSTRUCTION	269	0	03/04			
	CONS 400 CONSTRUCTION	27	0	06/04			
846 P-308CTHN	ST CATHERINES PARK RECONSTRUCTION M079				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	51	0	03/04			
	SVCS MP 110 SERVICES	8	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	51	0	06/04			
	CONS GE 300 CONSTRUCTION	511	0	06/04			
	CONS 400 CONSTRUCTION	44	0	06/04			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	110	0	06/04			
	DSGN CD 160 DESIGN	10	0	06/04			
	CONS GE 210 CONSTRUCTION	1,104	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	110	0	06/04			
	CONS 410 CONSTRUCTION	102	0	06/04			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M				CON	03/01	03/04
	CONS GE 310 CONSTRUCTION	500	0	06/04			
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103M				DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	69	0	03/04			
	SVCS MP 120 SERVICES	11	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/04			
	CONS 410 CONSTRUCTION	100	0	06/04			
846 P-309BDML	BROADWAY MALLS - 140TH TO 145TH STS M095-103M				DEVSCOPE	07/03	09/03
	CONS GE 410 CONSTRUCTION	38	0	06/04			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				DEVSCOPE	07/03	09/03
	DSGN CD 010 DESIGN	45	0	01/04			
	IFOT SW 015 IFA OTHER TECHNICAL SERVI	9	0	01/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	50	0	04/04			
	CONS GE 040 CONSTRUCTION	500	0	04/04			
	CONS 090 CONSTRUCTION	46	0	06/04			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
CO#: 01	CONS GE 105 CONSTRUCTION	287	0	06/04			
	CONS 110 CONSTRUCTION	13	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
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE & STEPS	RECON-ACROPOLIS M058-103M					
	SVCS MP 150 SERVICES	MAPPING AND TOPOGRAPHICAL	12	0	06/04		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	571	0	06/04		
	CONS 400 CONSTRUCTION		158	0	06/04		
846 P-311MGMP	MARCUS GARVEY PARK M058					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	530	0	06/04		
	CONS 400 CONSTRUCTION		52	0	06/04		
846 P-311NAIR	MCNAIR PARK PLAYGROUND M285						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/04		
	CONS 400 CONSTRUCTION		54	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL	1,200	0	06/05		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL	58	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	326	0	06/04		
846 P-311PATH	RANDALL'S ISLAND PATHWAYS						
	CONS GE 200 CONSTRUCTION	GENERAL	1,150	0	06/04		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	1,078	0	06/04		
	CONS 450 CONSTRUCTION		108	0	06/04		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029						
	CONS 001 CONSTRUCTION		448	0	06/05		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	531	0	06/05		
	CONS 400 CONSTRUCTION		53	0	06/05		
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M						
	CONS GE 320 CONSTRUCTION	GENERAL	60	0	06/04		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	10/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	01/04		
	CTGY GE 300 CONTINGENCY	GENERAL	34	0	06/04		
	CTGY GE 305 CONTINGENCY	GENERAL	60	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	338	0	01/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE RECONSTRUCTION M042-104M						
	DSGN CD 110 DESIGN	43	0	06/04			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	9	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	04/04			
	CONS GE 400 CONSTRUCTION	538	0	04/04			
	CONS 500 CONSTRUCTION	56	0	06/04			
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037						
	IFDS DD 100 IFA DESIGN	29	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/05			
	CONS GE 300 CONSTRUCTION	288	0	06/05			
	CONS 400 CONSTRUCTION	29	0	06/05			
846 P-313APLG	ANCIENT PLAYGROUND @ CENTRAL PARK M010					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	23	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/04			
	CONS GE 300 CONSTRUCTION	231	0	06/04			
	CONS 400 CONSTRUCTION	23	0	06/04			
	CONS GE 500 CONSTRUCTION	2,700	0	06/05			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
	CONS GE 300 CONSTRUCTION	153	0	06/04			
	CONS 400 CONSTRUCTION	17	0	06/04			
846 P-313CPZ0	CENTRAL PARK ZOO M010						
	CONS GE 300 CONSTRUCTION	GENERAL	1,400	0	06/04		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						
	IFDS DD 100 IFA DESIGN	6	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/04			
	CONS GE 300 CONSTRUCTION	58	0	06/04			
	CONS 400 CONSTRUCTION	6	0	06/04			
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR						
	CONS GE 310 CONSTRUCTION	GENERAL	80	0	06/04		
850 P-3CHLSEA	CHELSEA RECREATION CENTER						
	CONS 600 CONSTRUCTION	250	0	02/04			

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$30,306,324.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,000.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$179,345.13 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		17,337		5,135						(C)*		21,327		6,439		1,495			
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

				FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C)*							206	1,771				1,766	17,584	21,327		
FORCST (C)*		150					1,021	1,771				1,766	16,729	21,437		
ACTUAL (C)*																
PLAN (N)*																
FORCST (N)*																
ACTUAL (N)*																

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846 P-4BW0007	QUEENS MULTI-SITE QG-104M													
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	170	0	06/04					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	170	0	06/04					
	CONS GE 310 CONSTRUCTION					GENERAL	1,703	0	06/04					
	CTGY 400 CONTINGENCY						57	0	06/04					
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M													
	IFDS DD 110 IFA DESIGN					DESIGN DURING CONSTRUCTIO	39	0	06/04					
	CONS GE 300 CONSTRUCTION					GENERAL	192	0	06/04					
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457													
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	39	0	06/04					
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	39	0	06/04					
	CONS GE 140 CONSTRUCTION					GENERAL	310	0	06/04					
	CONS 170 CONSTRUCTION						38	0	06/04					
	CONS GE 190 CONSTRUCTION					GENERAL	3,150	0	06/05					
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)													
	IFDS DD 020 IFA DESIGN					DESIGN DURING CONSTRUCTIO	39	0	06/05					
	CONS GE 040 CONSTRUCTION					GENERAL	385	0	06/05					
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	38	0	06/05					
	CTGY GE 095 CONTINGENCY					GENERAL	38	0	06/05					
846 P-4JUNIPER	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104M											DEVSCOPE 07/03 09/03		
	DSGN CD 010 DESIGN					COMPLETE DESIGN	11	0	12/03					
	IFDS DD 030 IFA DESIGN					DESIGN DURING CONSTRUCTIO	66	0	03/04					
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	77	0	06/04					
	CONS GE 080 CONSTRUCTION					GENERAL	770	0	06/04					
	CONS 090 CONSTRUCTION						76	0	06/04					
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION													
	IFDS DD 010 IFA DESIGN					DESIGN DURING CONSTRUCTIO	39	0	06/04					
	CONS GE 030 CONSTRUCTION					GENERAL	385	0	06/04					
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	38	0	06/04					
	CTGY GE 095 CONTINGENCY					GENERAL	38	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
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04		
	CTGY GE 095 CONTINGENCY	GENERAL	34	0	06/04		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M						
	CONS GE 210 CONSTRUCTION	GENERAL	100	0	12/03		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M						
	CONS GE 040 CONSTRUCTION	GENERAL	470	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/04		
	CTGY GE 090 CONTINGENCY	GENERAL	16	0	06/04		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-						
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/05		
846 P-4WAYA	WAYANDA PLAYGROUND						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
846 P-401BSNS	ASTORIA PARK TENNIS COURT CATCH BASINS Q004-102M						
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04		
	CONS GE 190 CONSTRUCTION	GENERAL	436	0	06/04		
846 P-401QSEA	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL	19	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/06		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA						
	CONS GE 310 CONSTRUCTION	GENERAL	630	0	06/04		
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/04		
	CONS 500 CONSTRUCTION		57	0	06/04		
846 P-402TORN	TORSNEY PLAYGROUND BALLFIELD Q340						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL	46	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	462	0	06/06		
846 P-402WIND	WINDMULLER PARK RENOVATION Q031						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	03/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/04		
	CONS GE 040 CONSTRUCTION	GENERAL	856	0	06/04		
	CONS 090 CONSTRUCTION		128	0	06/04		
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	01/04		
	CONS 500 CONSTRUCTION		38	0	06/04		
846 P-403SIDE	GORMAN PARK SIDEWALKS						
	CTGY GE 300 CONTINGENCY	GENERAL	19	0	11/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M						
	DSGN CD 110 DESIGN	27	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CTGY GE 300 CONTINGENCY	80	0	06/04			
	CONS GE 400 CONSTRUCTION	385	0	06/04			
846 P-405FPCS	FRONTERA PARK COMFORT STATION Q360-104M/404M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	38	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CONS GE 400 CONSTRUCTION	386	0	06/04			
	CONS 500 CONSTRUCTION	38	0	06/04			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						
	IFDS DD 100 IFA DESIGN	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/05			
	CTGY GE 300 CONTINGENCY	7	0	06/05			
	CONS GE 400 CONSTRUCTION	77	0	06/05			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE 07/01	10/01
	IFDS DD 100 IFA DESIGN	3	0	02/04			
	DSGN CD 110 DESIGN	45	0	01/04			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	15	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
	CTGY GE 300 CONTINGENCY	52	0	06/04			
	CONS GE 400 CONSTRUCTION	577	0	06/04			
846 P-406MCD0	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					BID/REG 11/03	02/04
	IFDS DD 100 IFA DESIGN	54	0	01/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	01/04			
	CONS GE 400 CONSTRUCTION	538	0	01/04			
	CONS 500 CONSTRUCTION	54	0	06/04			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						
	IFDS DD 110 IFA DESIGN	7	0	06/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/05			
	CONS GE 410 CONSTRUCTION	154	0	06/05			
	CTGY GE 510 CONTINGENCY	8	0	06/05			
846 P-407KORE	KISSENA PARK-KOREAN WAR MEMORIAL Q024-					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	28	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/04			
	CONS GE 400 CONSTRUCTION	286	0	06/04			
	CONS 500 CONSTRUCTION	28	0	06/04			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE 07/03	12/03
	IFDS DD 010 IFA DESIGN	92	0	03/04			
	SVCS MP 019 SERVICES	11	0	12/03			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	103	0	06/04			
	CONS GE 040 CONSTRUCTION	1,026	0	06/04			
	CONS 050 CONSTRUCTION	103	0	06/04			
846 P-407MFLD	MARTINS FIELD PLAYGROUND RC Q017-						
	IFDS DD 100 IFA DESIGN	103	0	06/05			

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	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/05		
	CONS GE 300	CONSTRUCTION	GENERAL	1,026	0	06/05		
	CONS 400	CONSTRUCTION		103	0	06/05		
846 P-407019H	MARTIN'S FIELD RECONSTRUCTION - Q017-299							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06		
	CONS GE 300	CONSTRUCTION	GENERAL	840	0	06/06		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	03/04	DEVSCOPE 07/03	09/03
	SVCS MP 110	SERVICES	MAPPING AND TOPOGRAPHICAL	6	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/04		
	CONS GE 400	CONSTRUCTION	GENERAL	288	0	06/04		
	CONS 500	CONSTRUCTION		29	0	06/04		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M							
	IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04		
	IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/04		
	CONS GE 210	CONSTRUCTION	GENERAL	1,455	0	06/04		
	CONS 290	CONSTRUCTION		303	0	06/04		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M							
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	01/04	DEVSCOPE 07/03	09/03
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	05/04		
	CONS GE 030	CONSTRUCTION	GENERAL	114	0	05/04		
	CONS 040	CONSTRUCTION		12	0	06/04		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M							
	CONS GE 200	CONSTRUCTION	GENERAL	400	0	06/04		
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04	CON 09/03	09/04
	CTGY GE 300	CONTINGENCY	GENERAL	105	0	06/04		
	CONS GE 410	CONSTRUCTION	GENERAL	33	0	01/04		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND Q015-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/04	DEVSCOPE 07/03	09/03
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/04		
	CONS GE 400	CONSTRUCTION	GENERAL	519	0	06/04		
	CONS 500	CONSTRUCTION		52	0	06/04		
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/04	DEVSCOPE 07/03	09/03
	DSGN CD 190	DESIGN	COMPLETE DESIGN	17	0	12/03		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04		
	CTGY GE 300	CONTINGENCY	GENERAL	92	0	06/04		
	CONS GE 400	CONSTRUCTION	GENERAL	924	0	06/04		
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M							
	CONS GE 210	CONSTRUCTION	GENERAL	770	0	01/04	BID/REG 11/03	02/04
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	01/04		
	CTGY GE 400	CONTINGENCY	GENERAL	76	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
846 P-412RWP	ROY WILKINS PK - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	03/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/04		
	CONS GE 310 CONSTRUCTION	GENERAL	923	0	06/04		
	CONS 410 CONSTRUCTION		193	0	06/04		
846 P-412RWT	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02	09/02
	DSGN CD 110 DESIGN	COMPLETE DESIGN	54	0	12/03		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL	135	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	1,000	0	06/04		
846 P-413BKP	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04		
846 P-413BPB	BROOKVILLE PARK BALLFIELD Q008-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/04		
	CONS 400 CONSTRUCTION		50	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL	650	0	06/05		
846 P-413BPK3	BREININGER PARK PHIII Q134-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	38	0	06/05		
846 P-413IDLE	IDLEWILD SOCCER FIELD RC Q392-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	05/04		
	CONS GE 400 CONSTRUCTION	GENERAL	1,076	0	05/04		
	CONS 500 CONSTRUCTION		108	0	06/04		
846 P-413PUBL	PUBLIC PLACE				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL	10	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	70	0	06/04		
846 P-413SPRI	SPRINGFIELD LAKE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/04		
846 P-414BWP	BAYSWATER PK-SWINGS AND SAFETY SURFACE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/04		

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	CONS GE 300 CONSTRUCTION	38	0	06/04			
	CTGY GE 400 CONTINGENCY	4	0	06/04			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						
	SVCS MP 110 SERVICES	13	0	12/03			
	CONS GE 210 CONSTRUCTION	487	0	06/04			
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE						
	IFDS DD 100 IFA DESIGN	4	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/04			
	CONS GE 300 CONSTRUCTION	38	0	06/04			
	CTGY GE 400 CONTINGENCY	4	0	06/04			
846 P-414RKWY	ROCKAWAY COMFORT STATION Q163-					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	38	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CONS GE 300 CONSTRUCTION	385	0	06/04			
	CONS 400 CONSTRUCTION	39	0	06/04			
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	58	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	05/04			
	CONS GE 400 CONSTRUCTION	576	0	05/04			
	CONS 500 CONSTRUCTION	58	0	06/04			
846 P-414019S	SORRENTINO RECREATION CENTER Q446-					DEVSCOPE 07/02	04/04
	CONS GE 020 CONSTRUCTION	500	0	06/05			
846 P-415FZ00	QUEENS ZOO - Q099						
	CONS GE 300 CONSTRUCTION	44	0	06/04			
	CONS GE 350 CONSTRUCTION	48	0	06/04			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP						
	CONS GE 310 CONSTRUCTION	346	0	06/04			

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 \$4,115,000.00 (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)*		3,415	13,420	10,000		(C)*	3,823	3,420			
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
846 P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				BID/REG	10/03	11/04
		CONS GE 230 CONSTRUCTION GENERAL	200	0	11/03			
846 P-5HANDIC		HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO						
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/04			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/04			
		CONS GE 400 CONSTRUCTION GENERAL	115	0	06/04			
		CONS 500 CONSTRUCTION	11	0	06/04			
846 P-5MCARTH		GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/05			
846 P-5SIWETL		STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M				DEVSCOPE	07/03	09/03
		IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/04			
		IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/04			
		CONS GE 110 CONSTRUCTION GENERAL	215	0	06/04			
		CONS 200 CONSTRUCTION	55	0	06/04			
846 P-501CLPK		CLOVE LAKES PARK PATH RC R005-				DEVSCOPE	07/03	09/03
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	12/03			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	05/04			
		CONS GE 400 CONSTRUCTION GENERAL	386	0	05/04			
		CONS 500 CONSTRUCTION	38	0	06/04			
846 P-501SIB2		STATEN ISLAND BOTANICAL GARDEN R116-						
		CONS GE 300 CONSTRUCTION GENERAL	293	0	06/04			
		CONS GE 500 CONSTRUCTION GENERAL	3,420	0	06/05			
846 P-501SIZO		STATEN ISLAND ZOO ASIAN OTTER EXHIBIT R003-						
		CONS GE 040 CONSTRUCTION GENERAL	435	0	06/04			
846 P-501WOOD		WOODHULL SENIOR PARK - RG-12400-102M						
		CONS GE 120 CONSTRUCTION GENERAL	250	0	05/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-502DORP	NEW DORP BEACH DSGN CD 200 DESIGN	COMPLETE DESIGN	93	0	06/04			
846 P-502GBSF	GREENBELT REC CTR SOCCER FIELDS R065					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	38	0	06/04			
	CONS 500 CONSTRUCTION		4	0	06/04			
846 P-502SBBS	SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046-					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	03/04			
	CONS GE 400 CONSTRUCTION	GENERAL	386	0	03/04			
	CONS 500 CONSTRUCTION		38	0	06/04			
846 P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/04			
	CONS 400 CONSTRUCTION		11	0	06/04			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/04			
846 P-503CFNC	CONFERENCE HOUSE PK NATURE CENTER R006-					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	155	0	06/04			
	CONS 500 CONSTRUCTION		15	0	06/04			
846 P-503CFPK	CONFERENCE HOUSE PARK- BUILDING R006-					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	155	0	06/04			
	CONS 500 CONSTRUCTION		15	0	06/04			
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	307	0	06/04			
	CONS 500 CONSTRUCTION		31	0	06/04			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$12,325,708.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$71,291.35 (CITY) \$0.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*	6,903	531			(C)*	7,469	2,924	480	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	292	*	135	7,042	7,469
FORCST (C) *	*	*	*	*	*	*	*	*	292	*	135	7,042	7,469
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102M											
CONS GE 405	CONSTRUCTION					480	0	06/04	DEVSCOPE	01/03	02/03	
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE											
IFDS DD 100	IFA DESIGN					13	0	01/04	DEVSCOPE	07/03	11/03	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS					14	0	05/04				
CONS GE 300	CONSTRUCTION					135	0	05/04				
CONS 400	CONSTRUCTION					13	0	06/04				
846 P-1CWELEC	FY '04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M											
CONS GE 315	CONSTRUCTION					476	0	06/04				
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF											
IFDS DD 100	IFA DESIGN					8	0	06/05				
CONS GE 400	CONSTRUCTION					26	0	06/05				
846 P-1LOISBU	LOIS BURNS PLAYGROUND											
IFDS DD 100	IFA DESIGN					26	0	06/04	DEVSCOPE	07/03	09/03	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS					26	0	06/04				
CONS GE 400	CONSTRUCTION					266	0	06/04				
CONS 500	CONSTRUCTION					27	0	06/04				
846 P-1LOPLGD	LORETTO PLAYGROUND											
IFDS DD 100	IFA DESIGN					61	0	06/05				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS					61	0	06/05				
CONS GE 300	CONSTRUCTION					241	0	06/05				
CONS 400	CONSTRUCTION					62	0	06/05				
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M											
CONS GE 552	CONSTRUCTION					375	0	06/04				
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION - X292-104M											
CONS GE 400	CONSTRUCTION					500	0	06/04				
CONS 500	CONSTRUCTION					50	0	06/04				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M				
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04
CONS 306	CONSTRUCTION	GENERAL	61	0	06/04
CO#: 01 CONS GE 405	CONSTRUCTION	GENERAL	613	0	06/04
846 P-1ROBCL	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/04
CONS 400	CONSTRUCTION	GENERAL	8	0	06/04
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD.				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	328	0	06/05
CONS 400	CONSTRUCTION	GENERAL	33	0	06/05
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05
CTGY GE 300	CONTINGENCY	GENERAL	15	0	06/05
846 P-103CPH	CROTONA PARK TENNIS HOUSE				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/05
CONS GE 400	CONSTRUCTION	GENERAL	26	0	06/05
CONS 500	CONSTRUCTION	GENERAL	3	0	06/05
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2				
CTGY 410	CONTINGENCY	COMPLETE DESIGN	45	0	06/04
DSGN CD 700	DESIGN	COMPLETE DESIGN	5	0	06/04
846 P-103MP32	MELROSE PARK/SITE 32				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05
CONS GE 400	CONSTRUCTION	GENERAL	385	0	06/05
CONS 500	CONSTRUCTION	GENERAL	38	0	06/05
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A				
CTGY GE 010	CONTINGENCY	GENERAL	38	0	06/04
846 P-103UNWF	UNITY PARK WATER FOUNDTAIN AND TOOLSHED				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/04
CONS 400	CONSTRUCTION	GENERAL	4	0	06/04
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	03/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	423	0	06/04
CONS 400	CONSTRUCTION	GENERAL	43	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
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	03/04			
	CONS 400 CONSTRUCTION		10	0	06/04			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	03/04			
	CONS GE 300 CONSTRUCTION	GENERAL	192	0	03/04			
	CONS 400 CONSTRUCTION		20	0	06/04			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN					DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	02/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/04			
	CONS 400 CONSTRUCTION		39	0	06/04			
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	114	0	06/04			
	CONS 500 CONSTRUCTION		12	0	06/04			
846 P-104POPH	1647 POPHAM AVE PLGD							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/05			
	CONS 500 CONSTRUCTION		19	0	06/05			
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/04			
	CONS 500 CONSTRUCTION		73	0	06/04			
846 P-106THOR	THORPE FAMILY PARK / X302-101M							
	CONS GE 220 CONSTRUCTION	GENERAL	230	0	06/05			
	CONS 280 CONSTRUCTION		48	0	06/05			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M							
	CONS GE 220 CONSTRUCTION	GENERAL	89	0	06/04			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M					DEVSCOPE	11/02	12/02
	CTGY GE 410 CONTINGENCY	GENERAL	28	0	06/04			
846 P-107PPVC	POE PARK VISITORS CENTER X040					DEVSCOPE	07/03	09/03
	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/04			
	CONS GE 314 CONSTRUCTION	GENERAL	607	0	06/04			
	CONS 411 CONSTRUCTION		85	0	06/05			
	CONS GE 521 CONSTRUCTION	GENERAL	531	0	06/05			

BUDGET LINE: P-D037																			FMS #: 846 D54			RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/03																			\$1,250,000.00 (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)*	748																			
APPROPRIATIONS	*													COMMITMENT PLAN	*																			
	(N)*													(N)*																				
		FY 2004																																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 04																			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	748	*	76	*	*	748													
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	748	*	76	*	*	748													
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
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
	CONS GE 103 CONSTRUCTION GENERAL	672	0	05/04			
	CONS 140 CONSTRUCTION	76	0	06/04			
	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	107	0	03/04			
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/04			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03												\$6,373,000.00 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:												\$0.00 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:												\$630,000.00 (CITY)		\$0.00 (NON-CITY)	
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *
ADOPTED (C)*	5,428 *		*		*		*		(C)*	6,576 *		*		*	*
APPROPRIATIONS*			*		*		*		COMMITMENT PLAN *			*		*	*
(N)*			*		*		*		(N)*			*		*	*

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,576 *	6,576	
FORCST (C) *	*	*	*	*	*	16	*	*	*	*	*	*	6,560 *	6,576	
ACTUAL (C) *	*	*	*	630	*	*	*	*	*	*	*	*	*	630	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD						
	SVCS MP 170 SERVICES MAPPING AND TOPOGRAPHICAL	16	0	06/04			
	SITE AQ 200 SITE ACQUISITION	134	0	06/04			
846 P-406C056	YELLOWSTONE PARK ACQUISITION	630	0	06/04			
	SITE AQ 100 SITE ACQUISITION						
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION	350	0	06/04	DEVSCOPE	07/03	09/03
	SITE AQ 250 SITE ACQUISITION						
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE	2,100	0	06/04			
	SITE AQ 510 SITE ACQUISITION						
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE	453	0	06/04			
	SITE AQ 300 SITE ACQUISITION						
846 P-500HILL	FORT HILL PARK - ACQUISITION	368	0	06/04			
	SITE AQ 400 SITE ACQUISITION	525	0	06/04			
	SITE AQ 410 SITE ACQUISITION						
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION	2,000	0	06/04			
	SITE AQ 100 SITE ACQUISITION						

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BUDGET LINE: P-D124		FMS #: 846 DA0	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03			\$218,000.00 (CITY)									
CONTRACT LIABILITY:			\$0.00 (CITY)									
ITD EXPENDITURES:			\$0.00 (CITY)									
			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED	(C)*							(C)*	237			
APPROPRIATIONS	*							COMMITMENT PLAN	*			*
	(N)*							(N)*	*		*	*
FY 2004												
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	FY 04
PLAN	(C) *	*	*	*	*	*	*	171	*	*	*	237
FORCST	(C) *	*	*	*	*	*	*	171	*	*	*	237
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					DEVSCOPE	07/00	08/00
CO#:	02 IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/04			
	DSGN CD 210 DESIGN	COMPLETE DESIGN	171	0	12/03			
CO#:	02 CONS GE 411 CONSTRUCTION	GENERAL	66	0	06/04			
	CTGY GE 510 CONTINGENCY	GENERAL	122	0	06/04			

BUDGET LINE: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03			\$325,000.00 (CITY)									
CONTRACT LIABILITY:			\$0.00 (CITY)									
ITD EXPENDITURES:			\$0.00 (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	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212D171	OCEAN PARKWAY MALLS RCNST BETW AVE C & CHURCH AVE B065-103M					DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/04			
	CONS 126 CONSTRUCTION		58	0	06/04			

* FY 06 *

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	STONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	STONE	END
846	P-2ATREE4		RIDGEWOOD BUSHWICK TREES						DEVSCOPE	07/03 10/03
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	11/03			
	CONS	GE 200	CONSTRUCTION	GENERAL	490	0	02/04			
	IFSP	SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	02/04			
846	P-3ATREE4		TREE PLANTING - MANHATTAN MG-103MR						DEVSCOPE	07/03 09/03
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	41	0	10/03			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	01/04			
	CONS	GE 300	CONSTRUCTION	GENERAL	417	0	01/04			
846	P-3BTREE4		TREE GUARDS AND PITS - MANHATTAN CD 8						DEVSCOPE	07/03 09/03
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/04			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04			
	CONS	GE 300	CONSTRUCTION	GENERAL	250	0	06/04			
846	P-3CTREE3		TREE PLANTING & GUARDS - MANHATTAN MG-503M							
	CONS	GE 200	CONSTRUCTION	GENERAL	50	0	06/04			

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BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03

\$235,000.00 (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)*		*		*		*		*	(C)*	150	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	MILESTONE START END
846 P-207C17B		SUNSET PARK RECREATION CENTER COMPUTERS															
		EQFN CT 320 EQUIPMENT AND FURNITURE								100		0		06/04			
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS															
		EQFN CT 100 EQUIPMENT AND FURNITURE								50		0		06/04			

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/03

\$2,953,864.82 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$3,812,447.90 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$26,664,474.28 (CITY)

\$.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	
PLAN	(C)*	*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	MILESTONE START END
846 IFACOBP		IFA FY02															
		IFDS DD 003 IFA DESIGN								3,000		0		09/03			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS								3,000		0		09/03			
846 P-109WGII		WATSON & GLEASON PLGD II / X124-199															
		IFOT SU 425 IFA OTHER TECHNICAL SERVI								20		0		09/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/04			
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 IFSP SU 090 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
846 P-3BMGUAR	TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3 1	0 0	06/04 06/04			
846 P-3BW1246	WEST SIDE ESPLANADE- HUDSON RIVER PARK MG-39850-102M IFOT SU 002 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	09/03			
846 P-3020C18	CARMINE ST REC CENTER LOBBY RENOV M103 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-303FLOW	LITTLE FLOWER PK (LAGUARDIA) EXPAND PLGD M132-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-307P199	PS 199 PLAYGROUND M233-101M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 132	0 0	06/04 06/04	CLOSE	06/03	06/04
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/04			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44 40	0 0	06/04 06/04			
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 400 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	52 1	0 0	06/04 06/04	CLOSE	04/02	04/03
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102M IFDS DD 032 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/04			
846 P-312LIGH	LITTLE RED LIGHTHOUSE, FT WASHINGTON PARK M028-197 IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/04			
846 P-312LOFT	ANNE LOFTUS PLGD C S & PLAZA M029-199/499 CO#: 05 IFSP SU 490 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/04			
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	06/04			
846 P-312094F	MORRIS JUMEL MANSION, SPRINKLER SYSTEM M073-194/199/299 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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	MILESTONE END
846 P-312308L CO#: 03 IFSP	CONSTR OF RVSD PK-FT WASH PK LINK SU 110 IFA CONSTRUCTION SUPERVIS	M028-190 IN-HOUSE SUPERVISION OF C	3	0	06/04		
846 P-314ISLE IFSP SU 160 IFA IFSP SU 170 IFA	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	M072-199 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	6 28	0 0	06/04 06/04		
846 P-4BCREQ2 IFSP SU 320 IFA	REQUIREMENTS CONTRACT - QUEENS QG-701M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	09/03		
846 P-4BW2004 IFSP SU 210 IFA	QUEENS MULTI-SITE CONTRACT QG-803M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/04		
846 P-4JHS190 IFSP SU 310 IFA	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS - Q335-102M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/04		
846 P-4SKATE IFDS DD 025 IFA	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M DESIGN	DESIGN DURING CONSTRUCTIO	23	0	09/03		
846 P-401HELL CO#: 01 IFSP SU 251 IFA	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04		
846 P-404GSRC CO#: 01 IFDS DD 110 IFA IFOT SV 190 IFA	GRAND SLOPE RECONSTRUCTION Q151-102M DESIGN OTHER TECHNICAL SERVI	DESIGN DURING CONSTRUCTIO IN-HOUSE SURVEYS	28 1	0 0	07/03 07/03		
846 P-405CLEV IFSP SU 060 IFA	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	09/03		
846 P-405019G IFDS DD 270 IFA	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M DESIGN	DESIGN DURING CONSTRUCTIO	32	0	09/03	CLOSE	07/03 07/04
846 P-407AERA IFOT SW 150 IFA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	08/03		
846 P-407BOOT IFOT SW 210 IFA	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S Q024-102M OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	0	07/03		
846 P-407C160 IFSP SU 590 IFA	KISSENA PK-160TH ST PLGD Q024-100M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/03		
846 P-407HILL CO#: 03 IFSP SU 410 IFA	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03		
846 P-407LITT IFDS DD 006 IFA	LITTLE BAY PARK COMFORT STATION Q010-100M/400M DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/03		
846 P-407SITE IFOT SW 210 IFA	FT. TOTTEN SITE PREPARATION Q458-101M OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	27	0	07/03		
846 P-408SOCC IFOT SU 410 IFA	CUNNINGHAM PARK SOCCER FIELDS Q021-100M OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	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
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M						
	IFOT SV 007 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	07/03		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	07/03		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	09/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/04		
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199						
	IFOT SU 410 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	07/03		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M						
CO#: 01	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	09/03		
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/03		
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/04		
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M						
	IFSP SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/03		
	IFSP SU 043 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	09/03		
	IFOT SV 049 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	07/03		
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA						
	IFSP SU 043 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	09/03		
	IFOT SU 050 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	22	0	07/03		
	IFOT SU 051 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	09/03		
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M						
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/03		
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	09/03		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	09/03	DEVSCOPE 07/03	07/03
846 P-410LORI	LORING FIELD UPGRADE & CONST C.S. Q095-101M						
	IFOT SU 280 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	07/03	CLOSE 03/02	03/03
846 P-411AURO	AURORA POND - RESTORATION Q452-100M						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	09/03	DEVSCOPE 07/00	09/00
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/03		
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M						
	IFOT SU 022 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	06/04		
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	09/03		
846 P-412C19B	P S 15/LOCUST MANOR PLGD - PLAY EQUIP & SAF SURF Q330-101M						
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	09/03		
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1						
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	09/03		
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M						
	IFOT SU 043 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	40	0	07/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFDS DD 115 IFA DESIGN	76	0	09/03			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	08/03			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	1	0	09/03			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 110 IFA DESIGN	28	0	09/03			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	185	0	09/03	CLOSE	06/02	06/03
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198 IFSP SU 008 IFA CONSTRUCTION SUPERVIS	11	0	06/04			
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	135	0	09/03	CLOSE	12/01	12/02
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M IFSP SU 011 IFA CONSTRUCTION SUPERVIS	30	0	09/03			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	90	0	09/03			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03				\$4,099,150.75	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$3,651,778.41	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$27,475,619.07	(CITY)	\$250,000.00	(NON-CITY)									
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,284	*	*	902	*	*	(C)*	2,530	*	*	*	902	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	1,350 *	90 *	*	*	1,090 *	2,530
FORCST (C) *	*	*	*	*	*	*	*	1,350 *	90 *	*	*	1,090 *	2,530
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M CONS GE 100 CONSTRUCTION	1,350	0	02/04			
846 P-200K01E	PROSP PK WOLLMAN RINK&SURNDG CONCERT GR LNDSCP;B73-103M-403M IFOT SW 003 IFA OTHER TECHNICAL SERVI	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
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/04		
	DSGN CD 035 DESIGN	COMPLETE DESIGN	1,090	0	06/04		
	IFOT SW 045 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	333	0	06/04		
	CONS GE 065 CONSTRUCTION	GENERAL	902	0	06/06		
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN LNDSCPE B073-598/898						
	CTGY GE 135 CONTINGENCY	GENERAL	73	0	06/04		
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398						
	CTGY GE 006 CONTINGENCY	GENERAL	307	0	06/04		
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
	CTGY GE 490 CONTINGENCY	GENERAL	87	0	06/04		
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M					CON	10/02 04/04
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL	90	0	03/04		
	CTGY GE 390 CONTINGENCY	GENERAL	631	0	06/04		

BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03 \$205.79 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$9,965.06 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$138,377.56 (CITY) \$0.00 (NON-CITY)																
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07								
ADOPTED (C)*		35				35			(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
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP						
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/05		

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BUDGET LINE: P-K010		FMS #: 846 K10		LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN											
AVAILABLE BALANCE AS OF: 11/30/03				\$70,000.00 (CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)											
ITD EXPENDITURES:				\$0.00 (CITY)											

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	8	0	06/05		
	CTGY GE 190 CONTINGENCY	8	0	06/05		
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				DSGN	05/03 01/04
	CONS GE 120 CONSTRUCTION	600	0	04/04		
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M					
	CTGY GE 390 CONTINGENCY	76	0	06/04		
846 P-201K11E	WNYC TRANSMITTER SITE BULKHEAD IMPROVEMENT					
	IFDS DD 050 IFA DESIGN	50	0	06/05		
	CONS GE 200 CONSTRUCTION	290	0	06/05		
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
	CTGY GE 290 CONTINGENCY	30	0	06/05		
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M				DSGN	03/03 03/04
	CONS GE 100 CONSTRUCTION	595	0	06/04		
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M					
	CTGY GE 400 CONTINGENCY	70	0	06/04		
846 P-202K11E	SOUTH OXFORD TENNIS CLUB PARK					
	IFDS DD 050 IFA DESIGN	50	0	06/06		
	CONS GE 200 CONSTRUCTION	350	0	06/06		
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	323	0	04/04		
	DSGN CD 150 DESIGN	55	0	03/04		
	IFOT SW 155 IFA OTHER TECHNICAL SERVI	11	0	06/04		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	38	0	04/04		
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					
	CONS GE 100 CONSTRUCTION	193	0	06/05		
	IFDS DD 150 IFA DESIGN	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/05		
	CTGY GE 250 CONTINGENCY	19	0	06/05		
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3				DEVSCOPE	10/03 01/04
	CONS GE 260 CONSTRUCTION	918	0	06/05		
	CONS GE 280 CONSTRUCTION	2,722	0	06/06		
	CONS GE 281 CONSTRUCTION	666	0	06/07		
	CONS GE 282 CONSTRUCTION	2,624	0	06/07		
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CON	10/03 10/04
	CTGY GE 291 CONTINGENCY	140	0	06/04		
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					
	CONS GE 130 CONSTRUCTION	270	0	02/04		
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL					
	CONS GE 140 CONSTRUCTION	135	0	06/05		
	CONS 170 CONSTRUCTION	39	0	06/05		
	IFDS DD 180 IFA DESIGN	39	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	37	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1						
	CONS GE 010 CONSTRUCTION	0	320	04/04			
	CONS GE 020 CONSTRUCTION	157	0	04/04			
	CTGY GE 290 CONTINGENCY	25	0	06/04			
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING						
	CONS GE 100 CONSTRUCTION	118	0	06/05			
	IFDS DD 170 IFA DESIGN	12	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	12	0	06/05			
	CTGY GE 190 CONTINGENCY	12	0	06/05			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199						
	CTGY GE 097 CONTINGENCY	43	0	06/04			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102M-A1						
	CONS GE 100 CONSTRUCTION	700	0	03/04			
	CONS 120 CONSTRUCTION	23	0	06/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	65	0	06/04			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M						
	CONS GE 100 CONSTRUCTION	282	0	06/04			DEVSCOPE 07/03 12/03
	DSGN CD 115 DESIGN	55	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/04			
846 P-209K11B	M L KING JR. PERFORMANCE PAVILLION IN WINGATE PARK						
	EQFN CT 110 EQUIPMENT AND FURNITURE	900	0	06/04			DEVSCOPE 10/03 01/04
846 P-210K11F	NARROWS BOTANICAL GARDENS (SH RD PK) FENCE CONSTR; B082-1003M						
	CONS GE 200 CONSTRUCTION	118	0	03/04			DEVSCOPE 07/03 10/03
	CONS 260 CONSTRUCTION	12	0	06/04			
	IFDS DD 270 IFA DESIGN	12	0	01/04			
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	12	0	03/04			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M						
	CONS GE 100 CONSTRUCTION	0	304	01/04			
	CONS 135 CONSTRUCTION	0	24	06/04			
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA						
	CTGY GE 190 CONTINGENCY	138	0	06/04			
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER						
	EQFN BD 100 EQUIPMENT AND FURNITURE	1,000	0	06/04			DEVSCOPE 10/03 01/04
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE						
	IFDS DD 050 IFA DESIGN	50	0	06/15			
	CONS GE 200 CONSTRUCTION	270	0	06/06			
	CTGY GE 290 CONTINGENCY	80	0	06/06			
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS						
	CONS GE 200 CONSTRUCTION	223	0	06/06			
	CTGY GE 290 CONTINGENCY	68	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-215K11C	ORIENTAL BOULEVARD MALL PLANTERS CONS GE 100 CONSTRUCTION	GENERAL	50	0	03/04	DEVSCOPE 07/03	10/03
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CTGY GE 506 CONTINGENCY	GENERAL	65	0	06/04		
846 P-218D17A	CANARSIE PARK RECONSTR PORTION B018-104M CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/04	DEVSCOPE 07/03	11/03
	CONS 389 CONSTRUCTION		50	0	06/04		
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M CONS GE 140 CONSTRUCTION	GENERAL	195	0	06/04	DEVSCOPE 07/03	12/03
	CONS 170 CONSTRUCTION		55	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	03/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/04		

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/03 \$377,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$592,714.00 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	105 *									(C)* 365 *				
APPROPRIATIONS*														
(N)*										(N)*				
COMMITMENT PLAN														
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	260	0	06/04		
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	105	0	06/04		
846 P-200K933	PROSPECT PARK TROLLEY						
	CTGY GE 003 CONTINGENCY	GENERAL	12	0	06/04		

FY EXPENDITURES				FY 2006/2007 (CITY)				FY 2006/2007 (NON-CITY)			
	* FY 04 *	FY 05	* FY 06 *	FY 07	* FY 04 *	FY 05	* FY 06 *	FY 07			
ADOPTED (C)*	2,637		537	72	(C)*	2,019	820	407			
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
801	P-311	RAND CONS	Randall's Island New Track and Field Center 003 CONSTRUCTION			139	0	07/03				
846	P-3	COLUPK CONS	COLUMBUS PARK PAVILLION M015-203M/503M GE 250 CONSTRUCTION		GENERAL	250	0	06/04		DEVSCOPE	07/03	09/03
846	P-3	EAST86 CONS	EAST 86TH ST TREE WELLS MG-503M GE 200 CONSTRUCTION		GENERAL	29	0	06/04				
846	P-3	NYPARK	NY RESTORATION PROJECT									
		IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/04				
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/04				
		CONS	GE 300 CONSTRUCTION		GENERAL	29	0	06/04				
		CONS	400 CONSTRUCTION			7	0	06/04				
846	P-301	HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M									
		CONS	GE 460 CONSTRUCTION		GENERAL	593	0	06/05				
		CONS	GE 463 CONSTRUCTION		GENERAL	252	0	06/06				
		CONS	GE 470 CONSTRUCTION		GENERAL	155	0	06/06				
846	P-301	VIET	VIETNAM VETERANS MEMORIAL PLAZA M046-101M							CLOSE	03/02	03/03
		CONS	GE 140 CONSTRUCTION		GENERAL	150	0	06/15				
846	P-304	CRCC	CHELSEA RECREATION CENTER-CARDIOVASCULAR TRAINING CTR M260							DEVSCOPE	07/03	09/03
		CONS	GE 400 CONSTRUCTION		GENERAL	150	0	06/04				
		CONS	GE 450 CONSTRUCTION		GENERAL	130	0	06/04				
846	P-304	RECR	CHELSEA RECREATION CENTER - COMPUTER ROOM M260									
		CONS	GE 400 CONSTRUCTION		GENERAL	77	0	06/04				
846	P-304	ST34	34TH STREET BID									
		IFDS	DD I00 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/15				
		CONS	GE 200 CONSTRUCTION		GENERAL	170	0	06/15				
		CONS	GE 210 CONSTRUCTION		GENERAL	29	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306M245	STUYVESANT SQUARE PARK FENCE M086-197						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	35	0	06/07			
	CONS 005 CONSTRUCTION	370	0	06/15			
	CTGY GE 050 CONTINGENCY	37	0	06/07			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063				DEVSCOPE	07/03	09/03
	CONS GE 600 CONSTRUCTION	300	0	06/04			
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M				CLOSE	11/02	11/03
	CONS GE 001 CONSTRUCTION	100	0	06/15			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						
	CONS GE 001 CONSTRUCTION	177	0	06/15			
	IFDS DD 002 IFA DESIGN	18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CTGY GE 004 CONTINGENCY	17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						
	IFDS DD 100 IFA DESIGN	7	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
	CONS GE 310 CONSTRUCTION	23	0	06/15			
	CTGY GE 400 CONTINGENCY	6	0	06/15			
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT						
	IFDS DD 100 IFA DESIGN	5	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
	CONS GE 300 CONSTRUCTION	58	0	06/05			
	CONS 400 CONSTRUCTION	7	0	06/05			
846 P-309BDML	BROADWAY MALLS - 140TH TO 145TH STS M095-103M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	16	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/04			
	CTGY GE 300 CONTINGENCY	11	0	06/04			
	CTGY GE 305 CONTINGENCY	20	0	06/04			
	CONS GE 400 CONSTRUCTION	162	0	06/04			
846 P-309BDWY	BROADWAY MALLS BETW 140TH& 150TH STS M095-103M						
	CONS GE 001 CONSTRUCTION	150	0	06/15			
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1						
	IFDS DD 010 IFA DESIGN	39	0	06/04			
	IFDS DD 012 IFA DESIGN	3	0	06/04			
	IFOT SV 015 IFA OTHER TECHNICAL SERVI	8	0	06/04			
	CTGY GE 300 CONTINGENCY	94	0	06/04			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M						
	IFDS DD 001 IFA DESIGN	40	0	06/04			
	IFDS DD 002 IFA DESIGN	3	0	06/04			
	IFDS DD 003 IFA DESIGN	4	0	06/04			
	CTGY GE 100 CONTINGENCY	15	0	06/04			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	16	0	03/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310M245	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/04			
	CONS GE 300 CONSTRUCTION	170	0	06/04			
	CONS 400 CONSTRUCTION	18	0	06/04			
846 P-311M245	HANSBOROUGH RECREATION CENTER M131-196/396						
CO#: 04	CONS GE 008 CONSTRUCTION	1	0	06/04			
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	80	0	06/04			
846 P-311PATH	RANDALL'S ISLAND PATHWAYS						
	DSGN CD 110 DESIGN	120	0	06/04			
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION M047						
	IFDS DD 100 IFA DESIGN	16	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/05			
	CONS GE 300 CONSTRUCTION	162	0	06/05			
	CTGY GE 400 CONTINGENCY	37	0	06/05			
850 P-3CHLSEA	CHELSEA RECREATION CENTER						
	CONS 601 CONSTRUCTION	77	0	02/04			
	CONS 602 CONSTRUCTION	280	0	02/04			

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																
AVAILABLE BALANCE AS OF: 11/30/03										\$149,998.81 (CITY)		\$40,000.00 (NON-CITY)				
CONTRACT LIABILITY:										\$164,950.37 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$1,810,485.14 (CITY)		\$5,000.00 (NON-CITY)				
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 07							
ADOPTED (C)*					115											
APPROPRIATIONS*																
(N)*																
FY 2004																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
FORCST (C)*																
ACTUAL (C)*																
PLAN (N)*																
FORCST (N)*																
ACTUAL (N)*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071				DEVSCOPE	07/02	09/02
	IFDS DD 130 IFA DESIGN	12	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
	CTGY GE 330 CONTINGENCY	11	0	06/04			
	CONS GE 430 CONSTRUCTION	115	0	06/04			

06/04

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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	
AVAILABLE BALANCE AS OF: 11/30/03		\$375,556.15 (CITY)		\$63,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$121,881.28 (CITY)		\$71,097.42 (NON-CITY)	
ITD EXPENDITURES:		\$2,459,016.90 (CITY)		\$684,857.49 (NON-CITY)	

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	269						
APPROPRIATIONS	*									*							
	(N)*									(N)*							

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	269	*	*	*	*	*	*	269		
FORCST (C) *	*	*	*	*	*	*	269	*	*	*	*	*	*	269		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196										3	1	06/04				
	CTGY GE 100 CONTINGENCY GENERAL																
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198										1	0	06/04				
	CTGY GE 005 CONTINGENCY GENERAL																
846 P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399										9	0	06/04				
	CTGY GE 100 CONTINGENCY GENERAL																
846 P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499										91	0	06/04				
	CTGY GE 400 CONTINGENCY GENERAL																
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M										269	0	11/03				
	CONS GE 370 CONSTRUCTION GENERAL																
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198										4	0	06/04				
	CTGY 006 CONTINGENCY																

* FY 06 *

FY 2004												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04

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

846	P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M						
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/04	
	CONS	GE 300	CONSTRUCTION	GENERAL	98	0	11/03	
	CONS	400	CONSTRUCTION		47	0	06/04	

* FY 06 *

FY 2004												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04

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

846 P-4THEATE	QUEENS THEATRE IN THE PARK	Q458-			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	193	0	06/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	0	06/05			
	CTGY GE 400 CONTINGENCY	19	0	06/05			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RECON	Q099-499			CLOSE	09/02	09/03
	CNSP SU 056 CONSTRUCTION SUPERVISION	37	0	12/03			
	IFOT SU 076 IFA OTHER TECHNICAL SERVI	27	0	10/03			
	CONS GE 120 CONSTRUCTION	121	0	12/03			
	CTGY GE 301 CONTINGENCY	144	0	06/04			
	DSGN CD 400 DESIGN	6	0	12/03			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER	Q099-901M					
	CONS GE 400 CONSTRUCTION	2,308	0	06/04			
	CTGY GE 470 CONTINGENCY	587	0	06/06			
	CTGY GE 500 CONTINGENCY	323	0	06/06			
	CTGY CD 600 CONTINGENCY	24	0	06/06			
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS	Q099-201M					
	CONS GE 00A CONSTRUCTION	22	0	12/03			
	CONS GE 00B CONSTRUCTION	44	0	12/03			
CO#: 01 IFDS	DD 001 IFA DESIGN	11-	0	12/03			
CO#: 01 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	11-	0	12/03			
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II	Q099-695 & Q099-1697					
CO#: 04 CONS	GE 011 CONSTRUCTION	162	0	09/03			
	CTGY GE 013 CONTINGENCY	52	0	06/04			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK-	Q099-597/ (PILES) 301M					
	CONS GE 675 CONSTRUCTION	1,400	0	06/04			
846 P-401PLAC	PLACELLA PARK Q284				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	23	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/04			
	CONS GE 300 CONSTRUCTION	231	0	06/04			
	CONS 375 CONSTRUCTION	23	0	06/04			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG	Q465-101MA					
	CONS GE 300 CONSTRUCTION	7	0	06/04			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141						
	IFDS DD 100 IFA DESIGN	46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/05			
	CONS GE 300 CONSTRUCTION	462	0	06/05			
	CTGY GE 400 CONTINGENCY	46	0	06/05			
846 P-404CGPG	CORONA GOLF PLAYGROUND						
	IFDS DD 100 IFA DESIGN	67	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67	0	06/06			
	CONS GE 300 CONSTRUCTION	674	0	06/06			
	CTGY GE 400 CONTINGENCY	67	0	06/06			
846 P-407BOWH	BOWNE HOUSE REHAB Q006						
	IFDS DD 100 IFA DESIGN	19	0	06/05			
	CONS GE 200 CONSTRUCTION	193	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	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
	CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/05		
846 P-407FGPK	FRANK GOLDEN PARK Q445-103M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/05		
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M						
	CONS GE 070 CONSTRUCTION	GENERAL	36	0	12/03		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M					DEVSCOPE 07/01	12/01
	CONS GE 100 CONSTRUCTION	GENERAL	117	0	05/04		
	CTGY GE 400 CONTINGENCY	GENERAL	27	0	06/04		
846 P-407245M	GEORGE HARVEY PK, ROLLER HOCKEY RINK RESURF. Q089						
	CONS GE 020 CONSTRUCTION	GENERAL	35	0	06/15		
846 P-408H00V	MANTON PLAYGROUND RC Q220-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	92	0	06/05		
846 P-409VFTK	VICTORY FIELD TRACK Q015						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	92	0	06/05		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M					DEVSCOPE 07/03	07/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	09/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	01/04		
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	01/04		
	CONS 390 CONSTRUCTION		21	0	06/04		
846 P-410LPKS	LEFFERTS PARK SOCCER FIELD Q096-104M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	01/04		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	37	0	01/04		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	8	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	05/04		
	CONS 310 CONSTRUCTION		85	0	06/04		
846 P-411MARI	BAYSIDE MARINA-RENOV & EXTEND FISHING PIER						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/04		
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M						
	CTGY GE 600 CONTINGENCY	GENERAL	20	0	06/04		
846 P-412RWPk	ROY WILKINS PK - POOL RENOVATION Q448-204M/504M					DEVSCOPE 07/03	12/03
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	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
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495 CTGY GE 100 CONTINGENCY GENERAL	1	0	06/04			
846 P-4097710	FOREST PK CAROUSEL ENCL & HEATING Q015-198 CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	12/03			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$2,103,066.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$33,074.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,092,741.85 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	2,100	850			1,750	710		
APPROPRIATIONS *								
(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	1,750	*	*	*	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	1,750	*	*	*	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BPFY04	QUEENS TREES - BOROWIDE						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/05			
	CONS GE 200 CONSTRUCTION GENERAL	710	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/05			
846 P-4TREE04	STREET TREES MAJOR QUEENS COMMERCIAL CORRIDORS PHASE I				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	175	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	03/04			
	CONS GE 300 CONSTRUCTION GENERAL	1,750	0	03/04			

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		FY 2004																FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	299	*	299				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	299	*	299				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	299	*	299				

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846	P-503BHAQ		CONFERENCE	HSE	PK - ACQUIRE BIDDLE HOUSE					
	SITE AQ 003		SITE		ACQUISITION	0	299	06/04		

FY EXPENDITURES:				\$551,000 (C111)				\$100 (NON C111)			
	* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07		
ADOPTED (C)*					(C)*	1,150					
APPROPRIATIONS*					COMMITMENT PLAN*						
(N)*					(N)*						

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
									START END
846	P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE						
	SITE	AQ 500	SITE	ACQUISITION	1,000	0	06/04		
846	P-500HILL		FORT HILL PARK - ACQUISITION						
	SITE	AQ 350	SITE	ACQUISITION	150	0	06/04		

FY 04				FY 05				FY 06				FY 07			
ADOPTED (C)	2,131							COMMITMENT PLAN (C)	13,191						
APPROPRIATIONS															
(N)								(N)	320						

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
846	P-5BWBASK		SDWALKS, PATHS, PVMENTS, & GENL WK	RG-797								
	CTGY	GE 006	CONTINGENCY	GENERAL		10	0	06/04				
846	P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M						BID/REG	10/03	11/04
	IFOT	SW 116	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		33	0	06/04				
	CONS	GE 200	CONSTRUCTION	GENERAL		1,837	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
846 P-5BWVARI	GENERAL PARK RECONSTR - VARIOUS SITES - BW CTGY GE 004 CONTINGENCY	94	0	06/04			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 300 SITE SITE AQ 400 SITE	964 1,000	0 0	06/04 06/04			
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6,270 530	0 0	03/04 03/04	DEVSCOPE	07/03	09/03
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M SITE DE 290 SITE	62	0	12/03	CON	09/03	10/04
846 P-5JOLINE	JOLINE AVENUE-WATER YARD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION	23 23 23 231	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-5MILLER	MILLER'S FIELD PARKING LOT CONS GE 300 CONSTRUCTION	500	0	06/04			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M CONS GE 400 CONSTRUCTION	1,000	0	12/03	CON	07/03	08/04
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/04			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 405 CONSTRUCTION CONS GE 406 CONSTRUCTION	127 1 66 70	0 0 0 0	06/04 06/04 12/03 12/03			
846 P-5SPNEED	SPECIAL NEEDS CHILDREN'S PROGRAM R140- IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 390 CONTINGENCY	17 17 166 16	0 0 0 0	06/05 06/05 06/05 06/05			
846 P-5STGEOR	FISH LANDING PIER THREE ST. GEORGE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION	8 8 8 76	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 CO#: 01 IFOT SW 160 IFA OTHER TECHNICAL SERVI IFOT SW 170 IFA OTHER TECHNICAL SERVI CONS GE 240 CONSTRUCTION CTGY GE 400 CONTINGENCY	2 1 43 13	0 0 0 0	06/04 06/04 12/03 06/04	CLOSE	06/02	06/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M				DEVSCOPE	07/03	09/03
	CONS GE 003 CONSTRUCTION GENERAL	0	320	05/04			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	13	0	05/04			
	CTGY 200 CONTINGENCY	32	0	06/04			
846 P-501GQRY	GRANITEVILLE QUARRY						
	CONS GE 003 CONSTRUCTION GENERAL	192	0	06/15			
	CTGY GE 004 CONTINGENCY GENERAL	6	0	06/15			
846 P-5011237	GREENBELT-RICHMOND PARKWAY - DEMAPPING , STATEN ISLAND						
	CTGY CD 007 CONTINGENCY COMPLETE DESIGN	20	0	06/04			
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
	CONS GE 300 CONSTRUCTION GENERAL	577	0	06/04			
	CONS 400 CONSTRUCTION	57	0	06/04			
846 P-502CONC	SOUTH BEACH CONCESSION STAND						
	CTGY GE 004 CONTINGENCY GENERAL	40	0	06/04			
846 P-502FOUN	SOUTH BCH BDWALK PLAZA & FOUNTAIN R46-197						
	CTGY GE 004 CONTINGENCY GENERAL	15	0	06/04			
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M				CLOSE	12/01	12/02
	CTGY GE 400 CONTINGENCY GENERAL	18	0	06/04			
	CTGY GE 410 CONTINGENCY GENERAL	39	0	06/04			
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	66	0	09/03			
	CTGY GE 400 CONTINGENCY GENERAL	153	0	06/04			
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03	04/04
	SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/04			
846 P-502PLGD	SOUTH BCH PLGD & ROLLER RINK R046-598						
	CTGY GE 006 CONTINGENCY GENERAL	73	0	06/04			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/04			
	CTGY GE 004 CONTINGENCY GENERAL	2	0	06/04			
846 P-502SBPK	SOUTH BEACH PARKING LOT						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CONS GE 400 CONSTRUCTION GENERAL	386	0	06/04			
	CONS 500 CONSTRUCTION	38	0	06/04			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: 01 IFOT SW 201	IFA OTHER TECHNICAL SERVI	2	0	06/04			
CO#: 02 IFOT SW 202	IFA OTHER TECHNICAL SERVI	1	0	06/04			
	IFOT SW 210 IFA OTHER TECHNICAL SERVI	2	0	06/04			
CO#: 01 CONS GE 340	CONSTRUCTION GENERAL	82	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#: 02	CONS GE 350 CONSTRUCTION		GENERAL	59	0	10/03			
850 P-503BL00	BLOOMINGDALE PK								
CONS	410 CONSTRUCTION			178	0	12/03			
IFDS	412 IFA DESIGN			150	0	06/04			
CTGY	416 CONTINGENCY			35	0	06/04			

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/03										\$102,754.00 (CITY)				
CONTRACT LIABILITY:										\$79,626.00 (CITY)				
ITD EXPENDITURES:										\$272,677.00 (CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05
ADOPTED (C) *			*		*		*		*	(C) *		104	*	
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) *	*	*	*	*	*	*	*	*	*	*	*	104	*	104
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND								
EQFN	110 EQUIPMENT AND FURNITURE			58	0	06/04			
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION								
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT			46	0	06/04			

	* 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)*					

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846	P-1BX0033		PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT						
	EQVH	DT 003	EQUIPMENT - VEHICLES	DUMP TRUCK/COLLECTION TRU	43	0	06/04	DEVSCOPE	07/03 09/03
846	P-1WENGER		WENGER WAGON - REPLACEMENT						
	EQFN	CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	24	0	06/04		

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,655	1,882	4,079	1,200	(C)	1,815	4,342	3,997	1,200
APPROPRIATIONS					PLAN				
(N)					(N)	790			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	Milestone
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
846	P-1BWSKAT		SKATING RINKS- TWO PORTABLES							
	EQFN		100 EQUIPMENT AND FURNITURE			300	0	06/06		
846	P-1CASHIL		CASTLE HILL PARK - RECONSTRUCTION OF PIER							
	IFDS	DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/04		
	CONS	GE 200	CONSTRUCTION		GENERAL	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	MILESTONE END
846 P-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS CONS GE 300 CONSTRUCTION GENERAL	40	0	06/04			
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03	12/03
CO#: 01 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	105	0	06/04			
CO#: 01 CONS	GE 305 CONSTRUCTION GENERAL	50	0	06/04			
IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	82	0	06/04			
CO#: 01 CTGY	GE 605 CONTINGENCY GENERAL	141	0	06/04			
846 P-1CWELEC	FY '04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M						
IFDS	DD 100 IFA DESIGN	73	0	06/04			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/04			
CONS	GE 300 CONSTRUCTION GENERAL	250	0	06/04			
CONS	400 CONSTRUCTION	69	0	06/04			
846 P-1KINGSB	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS						
IFDS	DD 100 IFA DESIGN	57	0	06/05			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/05			
CONS	GE 300 CONSTRUCTION GENERAL	578	0	06/05			
CONS	375 CONSTRUCTION	58	0	06/05			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS						
CONS	GE 300 CONSTRUCTION GENERAL	86	0	06/05			
CONS	GE 310 CONSTRUCTION GENERAL	14	0	06/05			
846 P-101BRPK	BROOK AVENUE PARK - X246-						
IFDS	DD 110 IFA DESIGN	11	0	06/06			
CONS	GE 200 CONSTRUCTION GENERAL	115	0	06/06			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
CTGY	GE 400 CONTINGENCY GENERAL	13	0	06/06			
846 P-101MELR	MELROSE COMMONS PARK						
IFDS	DD 100 IFA DESIGN	11	0	06/06			
IFDS	DD 105 IFA DESIGN	11	0	06/06			
CONS	GE 200 CONSTRUCTION GENERAL	115	0	06/06			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
CTGY	GE 400 CONTINGENCY GENERAL	2	0	06/06			
846 P-101PEPK	PEOPLE'S PARK - X103						
IFDS	DD 100 IFA DESIGN	6	0	06/05			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/05			
CTGY	GE 300 CONTINGENCY GENERAL	6	0	06/05			
CTGY	GE 305 CONTINGENCY GENERAL	10	0	06/05			
CONS	GE 400 CONSTRUCTION GENERAL	64	0	06/05			
846 P-103CPBP	CROTONA PARK BALL PARKS - X010						
IFDS	DD 100 IFA DESIGN	12	0	06/05			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/05			
CTGY	GE 300 CONTINGENCY GENERAL	12	0	06/05			
CONS	GE 400 CONSTRUCTION GENERAL	81	0	06/05			
CONS	GE 450 CONSTRUCTION GENERAL	250	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPFH	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010-104M/404M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	750	0	06/04		
	CONS 313 CONSTRUCTION		75	0	06/04		
	CONS GE 320 CONSTRUCTION	GENERAL	420	0	06/05		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	11/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/04		
	CTGY GE 290 CONTINGENCY	GENERAL	26	0	06/04		
	CTGY GE 292 CONTINGENCY	GENERAL	14	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	111	0	02/04		
	CONS GE 310 CONSTRUCTION	GENERAL	0	150	02/04		
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05		
846 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	561	0	06/05		
	CONS 350 CONSTRUCTION		57	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	900	0	06/06		
846 P-106PARK	PARK AVENUE & 176 ST. PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	81	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/05		
846 P-106THOR	THORPE FAMILY PARK / X302-101M						
	CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/05		
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK	X266-100M/400M				CLOSE	09/02 09/03
	SITE AQ 520 SITE	ACQUISITION	239	0	07/03		
846 P-107POEM	POE PARK - MISCELLANEOUS					DEVSCOPE 07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/04		
	CONS 400 CONSTRUCTION		20	0	06/04		
846 P-107PPVC	POE PARK VISITORS CENTER X040					DEVSCOPE 07/03	09/03
	IFDS DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/05		
	CONS GE 311 CONSTRUCTION	GENERAL	126	0	06/05		
	CONS GE 511 CONSTRUCTION	GENERAL	500	0	06/05		
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE -						
	CONS GE 300 CONSTRUCTION	GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	1,125	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR					DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/04			
	CTGY GE 310 CONTINGENCY	GENERAL	19	0	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL	42	0	06/04			
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	54	0	06/04			
846 P-109STPK	STORY PLAYGROUND PHASE I							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL	37	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	370	0	06/05			
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199					DEVSCOPE	07/03	09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL	0	640	02/04			
	CTGY GE 004 CONTINGENCY	GENERAL	14	0	06/04			
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/05			
846 P-110TENN	PELHAM BAY PARK TENNIS COURTS							
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	150	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL	1,200	0	06/07			
846 P-110WARR	PELHAM BAY PARK - WARRIOR'S FIELD HOUSE							
	CONS GE 410 CONSTRUCTION	GENERAL	50	0	06/15			
846 P-111PELH	PELHAM PKWY LITTLE LEAGUE STORAGE FACILITY							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	5	0	06/15			
846 P-112HATT	HAFFEN PARK - RECONSTR. OF BALLFIELD-SYNTHETIC TURF -							
	CONS GE 300 CONSTRUCTION	GENERAL	88	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	792	0	06/06			
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	81	0	06/05			
846 P-113SATU	SATURN PLAYGROUND RENOVATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	67	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION	0	542	06/05			
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN CONS GE 100 CONSTRUCTION	0	250	06/05			
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M				DEVSCOPE	07/00	10/00
	CTGY GE 100 CONTINGENCY	36	0	06/04			
	CTGY GE 200 CONTINGENCY	1,070	0	06/04			
846 P-400SOC2	FMP-RCON SOCCER FIELDS - PHASE II Q099-601M				CLOSE	08/03	08/04
	CTGY GE 400 CONTINGENCY	318	0	06/04			
	CTGY GE 405 CONTINGENCY	96	0	06/04			
	CTGY GE 410 CONTINGENCY	813	0	06/04			
	CTGY GE 500 CONTINGENCY	451	0	06/04			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION						
	IFDS DD 100 IFA DESIGN	200	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/05			
	CONS GE 300 CONSTRUCTION	1,700	0	06/04			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 11/30/03				\$18,326,516.00 (CITY)				\$3,472,659.12 (NON-CITY)					
CONTRACT LIABILITY:				\$110,347.05 (CITY)				\$4,231.01 (NON-CITY)					
ITD EXPENDITURES:				\$113,988,341.78 (CITY)				\$40,545,257.87 (NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	15,365 *		3,200 *	5,334 *	(C)*	20,171 *	1,214 *	5,000 *	2,396 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*	507 *							

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		15 *		1,423 *		350 *						18,383 *	20,171
FORCST (C) *		15 *		1,423 *		350 *						18,383 *	20,171
ACTUAL (C) *		17 *	134 *	1,893 *									2,044
PLAN (N) *													
FORCST (N) *												507 *	507
ACTUAL (N) *												507 *	507

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/04			
846 P-1007001	CITY ISLAND WETLANDS, ACQUISITION, BRONX SITE AQ 001 SITE	500	0	06/15			
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/04	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
846 P-2056001	VENABLE PK GRANT AVE ADDIT						
	SITE AQ 003 SITE	ACQUISITION	650	0	06/04		
	SITE AQ 010 SITE	ACQUISITION	202	0	06/04		
846 P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268					DEVSCOPE 07/03	09/03
	SITE AQ 051 SITE	ACQUISITION	38	0	06/04		
	SITE AQ 060 SITE	ACQUISITION	51	0	06/04		
846 P-4MOTT	MOTT BASIN PK ACQUISITION						
	SITE AQ 100 SITE	ACQUISITION	750	0	06/04		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE,	ACQUISITION					
	SITE AQ 001 SITE	ACQUISITION	10	0	08/03		
	SITE AQ 010 SITE	ACQUISITION	393	0	10/03		
	SITE AQ 020 SITE	ACQUISITION	880	0	10/03		
	SITE AQ 030 SITE	ACQUISITION	19	0	06/04		
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS						
	SITE AQ 001 SITE	ACQUISITION	300	0	04/07		
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS -	ACQUISITION					
	SITE AQ 060 SITE	ACQUISITION	900	0	06/04		
846 P-406C056	YELLOWSTONE PARK ACQUISTION						
	SITE AQ 110 SITE	ACQUISITION	120	0	06/04		
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION					DEVSCOPE 07/03	09/03
	SITE AQ 100 SITE	ACQUISITION	1,000	0	06/04		
846 P-5GREENB	GREENBELT - MANOR RD PARK-						
	SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	14	0	06/04		
846 P-50LMSTE	OLMSTED FARM ACQUISITION-OLMSTED,	HYLAND & ARDEN AVE					
	SITE AQ 210 SITE	ACQUISITION	14	0	06/05		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I						
	SITE AQ 003 SITE	ACQUISITION	1,900	0	06/04		
	SITE AQ 090 SITE	ACQUISITION	300	0	06/06		
	SITE AQ 100 SITE	ACQUISITION	800	0	06/06		
	SITE AQ 110 SITE	ACQUISITION	3,900	0	06/06		
	SITE AQ 120 SITE	ACQUISITION	1,200	0	06/05		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION						
CO#: 01	SITE AQ 001 SITE	ACQUISITION	5	0	08/03		
	SITE AQ 010 SITE	ACQUISITION	3,266	0	06/04		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) -	ACQUISITION					
	SITE AQ 050 SITE	ACQUISITION	1,000	0	06/04		
	SITE AQ 060 SITE	ACQUISITION	702	0	06/04		
	SITE AQ 070 SITE	ACQUISITION	1,498	0	06/04		
	SITE AQ 125 SITE	ACQUISITION	3,621	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
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 300 SITE	150	0	10/03			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND SITE AQ 120 SITE	350	0	12/03			
	SITE AQ 200 SITE	1,600	0	06/04			
	SITE AQ 205 SITE	366	0	06/04			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 003 SITE	300	0	06/04			
	SITE AQ 010 SITE	250	0	06/04			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE AQ 004 SITE	2,096	0	06/07			
	SITE AQ 010 SITE	407	0	06/08			
	SITE AQ 100 SITE	600	0	06/12			
	SITE AQ 105 SITE	1,260	0	06/13			
	SVCS MP 200 SERVICES	86	0	06/04			

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/03 \$1,348,071.47 (CITY)
CONTRACT LIABILITY: \$2,585.98 (CITY)
ITD EXPENDITURES: \$4,369,733.55 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	*	*	*	*	(C) *	*	303	*	*
APPROPRIATIONS* (N) *	*	*	*	*	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
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IFOT SW 190 IFA OTHER TECHNICAL SERVI	1	0	06/05			
	CONS GE 330 CONSTRUCTION	303	0	06/05			
	CTGY GE 400 CONTINGENCY	21	0	06/05			

\$844,624.84 (NON-CITY)

\$808,504.57 (NON-CITY)

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

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846	P-3ARSWIN		ARSENAL WINDOWS - REPLACEMENT								
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION		5	0	06/04			
	IFSP	SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			
846	P-3PCCHLD		CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK								
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION		33	0	06/04			
	IFSP	SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/04			
	CTGY	GE 400	CONTINGENCY	GENERAL		33	0	06/04			
846	P-3SEWAGE		CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M								
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTION		39	0	06/04			
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/04			
	CTGY	GE 004	CONTINGENCY	GENERAL		39	0	06/04			

FY 04				FY 05				FY 06				FY 07			
ADOPTED (C)*	500							(C)*	1,412						
APPROPRIATIONS*															
(N)*	1,360							(N)*	2,915	1,000					

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-200C64M		EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					DSGN	05/02	03/04
	CONS	GE 130	CONSTRUCTION	GENERAL	301	0	06/04			
	CO#: 01	DSGN	CD 141 DESIGN	COMPLETE DESIGN	199	0	01/04			
846	P-201C17T		WNYC PARK ESPLANADE/MASTER PLAN							
	CONS	GE 120	CONSTRUCTION	GENERAL	0	170	06/04			
846	P-201245E		WNYC TRANSMITTER TOWERS EMERGENCY	DEMOLITION, B385-102M						
	IFDS	DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/04			
	CTGY	GE 195	CONTINGENCY	GENERAL	182	0	06/04			
846	P-202C974		FORT GREENE PK PRISONSHIP MARTYRS	MONU INCL BR EAGL B32-103M				DSGN	03/03	03/04
	CONS	GE 240	CONSTRUCTION	GENERAL	0	300	06/04			
846	P-205245T		SPRING CREEK MARSH STATE DEC GRANT	NRG B165						
	CONS	GE 200	CONSTRUCTION	GENERAL	0	1,000	06/05			
	CONS	GE 250	CONSTRUCTION	GENERAL	538	0	06/06			
	CTGY	GE 290	CONTINGENCY	GENERAL	462	0	06/06			
846	P-210D017		SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M					DEVSCOPE	07/02	10/03
	CONS	GE 150	CONSTRUCTION	GENERAL	769	0	05/04			
	CONS	170	CONSTRUCTION		77	0	06/04			
	IFDS	DD 270	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	02/04			
	IFSP	SU 280	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	05/04			
846	P-217C17H		WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M							
	CONS	GE 140	CONSTRUCTION	GENERAL	0	200	02/04			
846	P-218AC17		FRASER SQUARE (GREENSTREETS) B173-103M					DEVSCOPE	07/03	12/03
	CONS	GE 020	CONSTRUCTION	GENERAL	0	190	06/04			
846	P-218C17U		HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					DSGN	05/03	03/04
	CONS	GE 093	CONSTRUCTION	GENERAL	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
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598 CONS GE 160 CONSTRUCTION	0	1,555	06/04	DSGN	09/01	03/04
846 P-218245S	FOUR SPARROW MRSH PRESERVE SALT MARSH RESTORATION,B394-100MA CO#: 02 CONS GE 302 CONSTRUCTION CTGY GE 390 CONTINGENCY	66 143	0 0	06/04 06/04			

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.													
AVAILABLE BALANCE AS OF: 11/30/03				\$5,806,734.64 (CITY)				\$14,742,836.99 (NON-CITY)					
CONTRACT LIABILITY:				\$2,092,957.71 (CITY)				\$1,782,458.25 (NON-CITY)					
ITD EXPENDITURES:				\$91,170,719.66 (CITY)				\$4,261,648.83 (NON-CITY)					
ADOPTED	(C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *			FY 04 *	FY 05 *	FY 06 *	FY 07 *		
APPROPRIATIONS*	(C)*	2,430 *		800 *				7,262 *	231 *	800 *			
	(N)*	8,906 *		1,428 *				6,579 *	9,304 *	2,658 *			
COMMITMENT PLAN													
	(N)*												

FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	FY 04
PLAN (C) *		1,862 *			556 *	125 *	1,245 *	149 *					7,262
FORCST (C) *		1,602 *			556 *	385 *	1,245 *	149 *					7,262
ACTUAL (C) *		1,602 *			556 *	385 *							2,543
PLAN (N) *													
FORCST (N) *				1,727 *									6,579
ACTUAL (N) *				1,726 *									6,242

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311RAND	Randall's Island New Track and Field Center						
CO#: AB CONS	006 CONSTRUCTION	1,320	0	07/03			
	CONS 007 CONSTRUCTION	282	0	07/03			
CO#: AA CONS	007 CONSTRUCTION	556	0	10/03			
CO#: 01 CONS	007 CONSTRUCTION	125	0	11/03			
CO#: 02 CONS	007 CONSTRUCTION	1,245	0	12/03			
CO#: 03 CONS	007 CONSTRUCTION	2,800	0	06/04			
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M						
IFDS DD 100	IFA DESIGN	97	0	06/04			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	97	0	06/04			
CONS GE 300	CONSTRUCTION	0	970	06/04			
CONS 400	CONSTRUCTION	97	0	06/04			
846 P-3BWTRAM	RECON TRAMWAY PLAZA				DEVSCOPE	07/03	09/03
CONS GE 100	CONSTRUCTION	0	698	06/04			
CTGY GE 200	CONTINGENCY	0	70	06/04			
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M						
CONS GE 200	CONSTRUCTION	0	2,064	06/04			
CNSP SU 300	CONSTRUCTION SUPERVISION	0	210	06/04			
CTGY GE 400	CONTINGENCY	0	408	06/04			
CONS 410	CONSTRUCTION	0	337	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
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	12	0	06/04		
846 P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	07/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/03		
	CONS GE 300 CONSTRUCTION	GENERAL	260	0	07/03		
	CTGY GE 400 CONTINGENCY	GENERAL	26	0	07/03		
846 P-3HIGHAC	HIGHBRIDGE ACCESS						
	CONS GE 100 CONSTRUCTION	GENERAL	0	2,000	06/05		
846 P-3HUDSON	HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE						
	CONS GE 100 CONSTRUCTION	GENERAL	0	2,000	06/05		
846 P-3INWOOD	INWOOD HILL NATURE CENTER BOATHOUSE						
	CONS GE 100 CONSTRUCTION	GENERAL	0	85	06/05		
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	0	212	06/04		
	CONS 400 CONSTRUCTION		0	63	06/04		
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/04		
	CONS 400 CONSTRUCTION		20	0	06/04		
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M						
	CONS GE 420 CONSTRUCTION	GENERAL	0	350	06/05		
	CONS GE 450 CONSTRUCTION	GENERAL	0	550	06/05		
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M					CON	01/03 04/04
	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	338	0	06/04		
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/04		
	CONS GE 430 CONSTRUCTION	GENERAL	149	0	01/04		
	CTGY GE 500 CONTINGENCY	GENERAL	94	0	06/04		
	CTGY GE 510 CONTINGENCY	GENERAL	276	0	06/04		
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101M					DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	GENERAL	20	240	06/04		
	CONS GE 110 CONSTRUCTION	GENERAL	0	104	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/04		
	CONS 310 CONSTRUCTION		0	36	06/04		
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M						
CO#: 01	IFOT SU 362 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/04		
	IFOT SU 364 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	89	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
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II M105						
	IFDS DD 100 IFA DESIGN	23	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/05			
	CTGY GE 300 CONTINGENCY	23	0	06/05			
	CONS GE 400 CONSTRUCTION	231	0	06/05			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	800	0	06/06			
	CONS GE 350 CONSTRUCTION	0	2,658	06/06			
846 P-308GRAC	HVAC EQUIPMENT FOR GRACIE MANSION - OMBP M081-200M				CLOSE	05/00	05/01
	IFDS DD 001 IFA DESIGN	5	0	06/04			
	CONS GE 050 CONSTRUCTION	50	0	06/04			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
	CTGY GE 150 CONTINGENCY	5	0	06/04			
846 P-308HONY	14 HONEY LOCUSTS PARK(tramway PLAZA)						
	DSGN DD 100 DESIGN	0	60	06/05			
	CONS GE 200 CONSTRUCTION	0	600	06/05			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M028						
	CONS GE 300 CONSTRUCTION	0	1,300	06/05			
	CONS GE 375 CONSTRUCTION	0	2,000	06/05			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE & STEPS RECON-ACROPOLIS M058-103M				DEVSCOPE	07/03	09/03
	CONS GE 325 CONSTRUCTION	0	295	06/04			
846 P-311HARL	HARLEM WATERFRONT PARK M208-195						
	CTGY GE 008 CONTINGENCY	53	0	06/04			
846 P-311PATH	RANDALL'S ISLAND PATHWAYS						
	CONS GE 220 CONSTRUCTION	0	550	06/04			
	CONS GE 230 CONSTRUCTION	0	350	06/04			
	CONS GE 240 CONSTRUCTION	0	250	06/04			
846 P-312HUDS	HUDSON RIVER VALLEY GREENWAY M028						
	DSGN DD 001 DESIGN	0	359	06/05			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 \$7,007,693.02 (CITY) \$2,547,779.12 (NON-CITY)
CONTRACT LIABILITY: \$3,542,653.01 (CITY) \$200,981.33 (NON-CITY)
ITD EXPENDITURES: \$96,394,935.71 (CITY) \$2,056,324.15 (NON-CITY)

ADOPTED	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
APPROPRIATIONS	(C)*									2,056	*	450	*		*		*
	(N)*	750	*		*		*		*	2,530	*	500	*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *												2,056	2,056
FORCST	(C) *	991											2,286	3,277
ACTUAL	(C) *													
PLAN	(N) *													
FORCST	(N) *			229			475					362	1,464	2,530
ACTUAL	(N) *				229		475					362	1,464	2,530
														229

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK CONS GE 001 CONSTRUCTION GENERAL	0	64	06/04		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457 CONS GE 160 CONSTRUCTION GENERAL	0	75	06/04		
846 P-4DOUGLA	DOUGLASTON/ALLEY POND ACQUISITION / Q001- SITE AQ 100 SITE ACQUISITION	0	650	06/04		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CONS GE 300 CONSTRUCTION GENERAL	0	150	06/04		
846 P-4OLMSTD	OLMSTED CENTER					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/04		
	CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/04		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203M/503M					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/04		
	CONS GE 200 CONSTRUCTION GENERAL	687	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/04		
	CONS 400 CONSTRUCTION	69	0	06/04		
846 P-4PRUNIN	TREE PRUNING Q					
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/04		
846 P-4SEWAGE	SAN SEWER EJECT FOR REST AT WORLDS FAIR MARINA Q099-501M					
	CTGY GE 020 CONTINGENCY GENERAL	4	0	06/04		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA					
	IFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	06/05		
	CONS GE 320 CONSTRUCTION GENERAL	450	0	06/05		
	IFSP SU 402 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	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
	CTGY GE 510 CONTINGENCY	GENERAL	114	0	06/05		
846 P-402	WIND WINDMULLER PARK RENOVATION Q031						
	CONS GE 050 CONSTRUCTION	GENERAL	0	425	06/04		
846 P-405	MYRT SIDEWALKS & TREE PITS - MYRTLE/WYCKOFF AVES QG46000-199						
	CTGY GE 400 CONTINGENCY	GENERAL	23	0	06/04		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M					CLOSE	07/03 07/04
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	06/04		
	CTGY GE 600 CONTINGENCY	GENERAL	99	0	06/04		
846 P-407A	AERA BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	48	09/03		
	CONS GE 300 CONSTRUCTION	GENERAL	0	181	09/03		
	CTGY GE 400 CONTINGENCY	GENERAL	0	21	06/04		
846 P-407	SITE FT. TOTTEN SITE PREPARATION Q458-101M						
	CONS GE 002 CONSTRUCTION	GENERAL	0	475	12/03		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M					DEVSCOPE	07/01 12/01
	CONS GE 125 CONSTRUCTION	GENERAL	0	202	05/04		
	CONS GE 150 CONSTRUCTION	GENERAL	0	160	05/04		
	CTGY GE 410 CONTINGENCY	GENERAL	0	50	06/04		
	CTGY GE 420 CONTINGENCY	GENERAL	0	43	06/04		
846 P-409	BRID FOREST PARK BRIDLE PATHS Q015-101M					DEVSCOPE	07/00 11/00
CO#: 04	IFOT SU 044 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	9	0	07/03		
	IFOT SV 047 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	12	0	07/03		
	CTGY GE 050 CONTINGENCY	GENERAL	51	0	06/04		
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/03		
846 P-409	DRYH DRY HARBOR PLAYGROUND & PATHS - Q015-102M						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/04		
	CONS GE 005 CONSTRUCTION	GENERAL	300	0	06/04		
	CTGY GE 041 CONTINGENCY	GENERAL	58	0	06/04		
846 P-409	FORE FOREST PARK						
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/04		
846 P-409	VICT VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M					CON	09/03 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/04		
	CTGY GE 500 CONTINGENCY	GENERAL	117	0	06/04		
	CTGY GE 510 CONTINGENCY	GENERAL	51	0	06/04		
846 P-411	CAMP ALLEY POND CAMPGROUND/BOATHOUSE						
	CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/05		
846 P-414	VERN VERNAM BARBADOES Q472						
	CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/05		

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,755,479.30 (CITY) \$5,853,018.59 (NON-CITY)
 CONTRACT LIABILITY: \$3,861,132.35 (CITY) \$191,118.37 (NON-CITY)
 ITD EXPENDITURES: \$33,103,708.83 (CITY) \$1,661,247.72 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*	1,321		30	239	2,909	157		200
APPROPRIATIONS*								
COMMITMENT PLAN (C)*								
(N)*	308				3,449	240		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		119	119			472						2,437	2,909
FORCST (C) *		119				472	119					2,437	2,909
ACTUAL (C) *		119			1								118
PLAN (N) *											199	3,250	3,449
FORCST (N) *											199	3,250	3,449
ACTUAL (N) *													

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHARLE CHARLESTON PARK - ATHLETIC FACILITIES R153-103M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	11/03	DEVSCOPE	07/03	09/03
846 P-5COLLEG COLLEGE OF STATEN ISLAND- SOCCER FIELD						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/15			
CTGY GE 300 CONTINGENCY GENERAL	62	0	06/15			
CONS GE 400 CONSTRUCTION GENERAL	614	0	06/15			
846 P-5LAKES STATEN ISLAND BIKEWAY - THE LAKES / R065- CONS GE 100 CONSTRUCTION GENERAL	0	240	06/05			
846 P-5PRALLS PRALLS ISLAND WILDLIFE PRESERVE - R122-102M						
CONS GE 002 CONSTRUCTION GENERAL	157	0	06/05			
IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	12	0	06/05			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/05			
846 P-5SIWETL STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M						
CONS GE 100 CONSTRUCTION GENERAL	0	335	06/04	DEVSCOPE	07/03	09/03
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						
CONS GE 008 CONSTRUCTION GENERAL	0	155	06/04	DEVSCOPE	07/03	09/03
846 P-500GHSE GRILLO GREENHOUSE R116-298/598						
CTGY GE 009 CONTINGENCY GENERAL	56	0	06/04			
846 P-500ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-						
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/04	DEVSCOPE	07/03	09/03
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/04			
CONS GE 003 CONSTRUCTION GENERAL	0	200	06/04			
846 P-501GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898						
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/04	CLOSE	12/02	12/03
CONS GE 007 CONSTRUCTION GENERAL	0	1,600	06/04			
CONS GE 008 CONSTRUCTION GENERAL	0	960	06/04			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 009 CONTINGENCY	GENERAL			254	0	06/04			
	CTGY GE 010 CONTINGENCY	GENERAL			28	0	06/04			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M							CON	08/03	08/04
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			299	0	06/04			
	CTGY GE 533 CONTINGENCY	GENERAL			299	0	06/04			
	CTGY GE 534 CONTINGENCY	GENERAL			168	0	06/04			
	CONS GE 560 CONSTRUCTION	GENERAL			2,398	0	06/04			
	CONS 563 CONSTRUCTION				39	0	06/04			
846 P-501245K	TAPPAN PARK COMFORT STATION									
	CTGY GE 009 CONTINGENCY	GENERAL			30	0	06/06			
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M							DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL			0	199	05/04			
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M							CLOSE	04/03	04/04
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL			119-	0	08/03			
	CTGY GE 301 CONTINGENCY	GENERAL			40	0	06/04			
	CTGY GE 302 CONTINGENCY	GENERAL			213	0	06/04			
846 P-502SBER	SOUTH BEACH EROSION STUDY									
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE			66	0	06/07			
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE			67	0	06/07			
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE			67	0	06/07			
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			13	0	06/07			
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			13	0	06/07			
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			13	0	06/07			
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			62	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL			62	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL			614	0	06/15			
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M									
	CONS GE 250 CONSTRUCTION	GENERAL			119	0	09/03			
850 P-503BL00	BLOOMINGDALE PK									
	CONS 411 CONSTRUCTION				210	0	12/03			
	DSGN 413 DESIGN				80	0	12/03			
	CNSP 414 CONSTRUCTION SUPERVISION				182	0	12/03			
	CTGY 415 CONTINGENCY				453	0	06/04			

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 \$6,271,419.95 (CITY) \$7,808,000.21 (NON-CITY)
CONTRACT LIABILITY: \$206,159.59 (CITY) \$516,856.07 (NON-CITY)
ITD EXPENDITURES: \$83,732,602.34 (CITY) \$1,861,054.03 (NON-CITY)

ADOPTED	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	COMMITMENT PLAN	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
APPROPRIATIONS*												935							
	(N)*	5,326	*		*		*		*		(N)*	4,937	*	3,199	*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	18	*	935
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	18	*	935
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	400	*	*	*	*	*	*	*	*	710	*	4,937
FORCST	(N) *	*	*	400	*	*	*	*	*	*	*	*	710	*	4,937
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M CONS GE 070 CONSTRUCTION GENERAL	0	350	06/04		
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M CONS GE 100 CONSTRUCTION GENERAL	0	492	06/05		
846 P-1BXNORT	BRONX RIVER EAST-NORTH BIKEWAYS & PATHS / X002-503M CONS GE 090 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL DSGN CD 101 DESIGN COMPLETE DESIGN IFSP SU 103 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 104 CONTINGENCY GENERAL	18 0 67 76 74	0 710 9 0 0	04/04 04/04 06/04 06/04 06/04		
846 P-1CLAREM	CLAREMONT PARK -X008 IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION	63 0	0 630	06/04 06/04		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M CONS GE 450 CONSTRUCTION	0	850	06/04		DEVSCOPE 07/03 12/03
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M DSGN CD 510 DESIGN IFOT SW 515 IFA OTHER TECHNICAL SERVI CONS GE 550 CONSTRUCTION CNSP SU 605 CONSTRUCTION SUPERVISION CONS 650 CONSTRUCTION	90 18 625 100 35	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY CONS GE 500 CONSTRUCTION	85 0 0	0 85 855	06/05 06/05 06/05		
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288 CONS GE 100 CONSTRUCTION	0	773	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN) CONS GE 210 CONSTRUCTION	0	350	06/05			
846 P-102BARR	BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION	0	350	06/04			
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CTGY GE 200 CONTINGENCY	77 77 0 46	0 0 800 0	09/03 09/03 06/04 06/04	DEVSCOPE	07/03	12/03
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK CONS GE 410 CONSTRUCTION	0	729	06/05			
846 P-105245D	RICHMAN PK C S / STORAGE IFSP SU 003 IFA CONSTRUCTION SUPERVIS	33	0	06/06			
846 P-107POEM	POE PARK - MISCELLANEOUS CONS GE 310 CONSTRUCTION	0	88	06/04			
846 P-109BRCP	BRONX RIVER GREENWAY CONCRETE PLANT CONS GE 300 CONSTRUCTION	0	750	06/04			
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M CO#: 01 CONS GE 215 CONSTRUCTION	0	400	09/03			

BUDGET LINE: P-272																				FMS #: 846 424				RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03										\$6,029,921.54 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$6,107,879.76 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$1,919,649.51 (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)*	77	*	*	*	*	*	*	*	*	*	*	*	*				*	*			77													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*																
		*	*	*	*	*	*	*	*	*	*	*	*	*				*	*																
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*																
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*																
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M IFOT SU 310 IFA OTHER TECHNICAL SERVI CTGY GE 400 CONTINGENCY	7 717	0 0	06/04 06/04	CON	09/03	10/04

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C017	PROS PK BOATHOUSE ON LULLWATER EXTERIOR B73-998 CTGY GE 013 CONTINGENCY	359	0	06/04			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CTGY GE 099 CONTINGENCY	164	0	06/04			
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M CO#: 01 CONS GE 101 CONSTRUCTION	20	0	06/04			
	CTGY GE 490 CONTINGENCY	86	0	06/04			

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03										\$4,780,812.88	(CITY)	\$0.27	(NON-CITY)		
CONTRACT LIABILITY:										\$3,100,119.55	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:										\$83,461,005.92	(CITY)	\$200,000.73	(NON-CITY)		
	FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07
ADOPTED (C)*	584								(C)*	8,653					
APPROPRIATIONS*									COMMITMENT PLAN*						
(N)*									(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	163 *	2,097 *	*	*	*	*	6,393 *	8,653
FORCST (C) *	*	*	*	*	*	163 *	2,097 *	*	*	*	*	14,270 *	16,530
ACTUAL (C) *	*	*	*	*	163 *	*	*	*	*	*	*	*	163
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CSHEA3	SHEA STADIUM REQUIREMENTS CONTRACT - Q099-103M						
	IFDS DD 100 IFA DESIGN	75	0	06/04			
	CONS GE 200 CONSTRUCTION	750	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	93	0	06/04			
	CTGY GE 400 CONTINGENCY	146	0	06/04			
846 P-6SHEA03	SHEA STADIUM REQUIREMENTS Q099-701MA						
	IFDS DD 100 IFA DESIGN	75	0	06/04			
CO#: 01 CONS GE 210 CONSTRUCTION	DESIGN DURING CONSTRUCTION	163	0	12/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
	CTGY GE 400 CONTINGENCY	190	0	06/04			
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium						
	CTGY 002 CONTINGENCY	58	0	06/04			
	IFDS 003 IFA DESIGN	56	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 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03				DEVSCOPE	09/00	12/00
CTGY	002 CONTINGENCY	244	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	116	0	06/04			
CONS	009 CONSTRUCTION	371	0	06/04			
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04				DEVSCOPE	12/03	03/04
DSGN	001 DESIGN	191	0	06/04			
CNSP	002 CONSTRUCTION SUPERVISION	225	0	01/04			
CONS	003 CONSTRUCTION	1,872	0	01/04			
IFDS	007 IFA DESIGN	79	0	06/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS	209	0	06/04			
CONS	009 CONSTRUCTION	59	0	06/04			
CONS	010 CONSTRUCTION	5,022	0	06/04			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT																
AVAILABLE BALANCE AS OF: 11/30/03 \$14,013,413.41 (CITY)																
CONTRACT LIABILITY: \$375,261.76 (CITY)																
ITD EXPENDITURES: \$9,190,451.94 (CITY)																
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07								
ADOPTED (C)*	*	*	*	*	12,285	*	*	*							*	*
APPROPRIATIONS*	*	*	*	*		*	*	*							*	*
(N)*	*	*	*	*		*	*	*							*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	2,306	*	*	*	9,979	*	*	*	12,285			
FORCST (C) *	*	*	*	*	2,306	*	*	*	9,979	*	*	*	12,285			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & PROMENADE M144-101M				DEVSCOPE	07/03	09/03
CO#: 02	DSGN CD 103 DESIGN	2,306	0	11/03			
	CONS GE 200 CONSTRUCTION	9,129	0	03/04			
	CNSP SU 300 CONSTRUCTION SUPERVISION	850	0	03/04			
	IFOT SU 350 IFA OTHER TECHNICAL SERVI	170	0	03/04			
	CTGY GE 500 CONTINGENCY	953	0	06/04			

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

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BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/03 \$1,488,130.40 (CITY)

CONTRACT LIABILITY: \$213,909.34 (CITY)

ITD EXPENDITURES: \$6,586,900.68 (CITY)

\$19,199.66 (NON-CITY)

\$1,280,800.34 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	53							
APPROPRIATIONS	*								*								
	(N)*								(N)*								
COMMITMENT PLAN																	

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*													53	*		53
FORCST	(C)*													53	*		53
ACTUAL	(C)*														*		
	*														*		
PLAN	(N)*														*		
FORCST	(N)*														*		
ACTUAL	(N)*														*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
846 P-1100BER	ORCHARD BEACH EROSION STUDY																
	DSGN PS 001 DESIGN									53	0	06/04					
	IFOT SW 002 IFA OTHER TECHNICAL SERVI									11	0	06/04					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS									120	0	06/08					
	CONS GE 004 CONSTRUCTION									1,200	0	06/08					
	CTGY GE 005 CONTINGENCY									120	0	06/08					

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK, BALLFIELD LIGHTING

AVAILABLE BALANCE AS OF: 11/30/03 \$796,931.63 (CITY)

CONTRACT LIABILITY: \$654,073.61 (CITY)

ITD EXPENDITURES: \$6,397,554.43 (CITY)

\$1,872.54 (NON-CITY)

\$500,311.28 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	15							
APPROPRIATIONS	*								*								
	(N)*								(N)*								
COMMITMENT PLAN																	

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)*	15	*											*		15	
	*													*			
PLAN	(N)*													*			
FORCST	(N)*													*			
ACTUAL	(N)*													*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
846 P-110PELB	PELHAM BAY PARK BRIDLE PATHS X039-301M																
CO#: 01 CNSP	SU 311 CONSTRUCTION SUPERVISION									15	0	07/03					
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M																
CTGY GE 400	CONTINGENCY									241	0	06/04					

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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
846 P-1ATREE3	TREE PLANTING - BRONX (XG-202M)							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	31	0	06/04			
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR						DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	189	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/04			
846 P-1BTREE3	TREE PLANTING - BRONX XG-403M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	09/03			
	CTGY GE 300 CONTINGENCY	GENERAL	28	0	06/04			
	IFOT SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	09/03			
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR						DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	189	0	06/07			
	CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/07			
846 P-2ATREE3	TREE PLANTING - BKLYN BG-302M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	60	0	06/04			
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M							
	CTGY GE 300 CONTINGENCY	GENERAL	38	0	06/04			
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	46	0	06/04			
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	372	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	36	0	06/04			
846 P-2DTREE3	TREE PLANTING - BKLYN BG-203M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	39	0	06/04			
846 P-2DTREE4	TREE PLANTING - BROOKLYN - BG-103MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	40	0	06/04			
846 P-3BM2001	STREET TREES FY2001 MG-101M							
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/03			
846 P-3BPFY03	TREE PLANTING - MANHATTAN MG-502M							
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	08/03			

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
	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	08/03		
	CTGY GE 200 CONTINGENCY	GENERAL			39	0	06/04		
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	08/03		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14	0	08/03		
	CTGY GE 300 CONTINGENCY	GENERAL			26	0	06/04		
	IFOT SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			10	0	08/03		
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			306	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL			30	0	06/04		
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602MR)								
	CTGY GE 300 CONTINGENCY	GENERAL			15	0	06/04		
846 P-4ATREE4	TREE PLANTING - QUEENS QG-602MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			39	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			391	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL			39	0	06/04		
846 P-4BTREE3	TREE PLANTING - QUEENS QG-103M								
	CTGY GE 300 CONTINGENCY	GENERAL			36	0	06/04		
846 P-4BTREE4	TREE PLANTING - QUEENS - QG-103MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			290	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL			29	0	06/04		
846 P-4CTREE3	TREE PLANTING - QUEENS QG-203M								
	CTGY GE 300 CONTINGENCY	GENERAL			26	0	06/04		
846 P-4CTREE4	TREE PLANTING - QUEENS - QG-303MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			47	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL			4	0	06/04		
846 P-4DTREE3	TREE PLANTING - QUEENS QG-303M								
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL			33	0	06/04		
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M								
	CONS GE 200 CONSTRUCTION	GENERAL			0	133	06/04		
	CONS GE 210 CONSTRUCTION	GENERAL			0	118	06/04		
846 P-4FTREE3	TREE PLANTING - QUEENS QG-1001MR								
	CTGY GE 300 CONTINGENCY	GENERAL			13	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
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M						
	CTGY GE 300 CONTINGENCY GENERAL	40	0	06/04			
846 P-5ATREE4	TREE PLANTING - STATEN ISLAND - RG-202MR						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/04			
	CONS GE 300 CONSTRUCTION GENERAL	180	0	06/04			
	CTGY GE 400 CONTINGENCY GENERAL	18	0	06/04			
846 P-5BTREE3	TREE PLANTING - STATEN ISLAND RG-303M						
	CTGY GE 300 CONTINGENCY GENERAL	31	0	06/04			
846 P-5BTREE4	TREE PLANTING - STATEN ISLAND - RG-303MR						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/07			
	CONS GE 300 CONSTRUCTION GENERAL	180	0	06/07			
	CTGY GE 400 CONTINGENCY GENERAL	18	0	06/07			
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/04			
	CONS GE 300 CONSTRUCTION GENERAL	400	0	06/04			
	CTGY GE 400 CONTINGENCY GENERAL	20	0	06/04			
846 P-6BTREE3	TREE PLANTING - CITYWIDE CNYG-1302M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/04			
	CTGY GE 300 CONTINGENCY GENERAL	30	0	06/04			
846 P-6BTREE4	TREE PLANTING - CITYWIDE - CNYG-1302MR						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/04			
	CONS GE 300 CONSTRUCTION GENERAL	250	0	11/03			
846 P-6CTREE3	TREE PLANTING - CITYWIDE CNYG-903M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/04			
	CTGY GE 300 CONTINGENCY GENERAL	30	0	06/04			
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/04			
	CONS GE 300 CONSTRUCTION GENERAL	156	0	06/04			
	CTGY GE 400 CONTINGENCY GENERAL	35	0	06/04			
846 P-6CW8220	CITYWIDE STREET TREES						
	CONS LD 010 CONSTRUCTION LANDSCAPING	8,670	0	04/05			
	CONS LD 012 CONSTRUCTION LANDSCAPING	8,107	0	04/06			
	CONS LD 013 CONSTRUCTION LANDSCAPING	7,000	0	04/07			
	CONS LD 014 CONSTRUCTION LANDSCAPING	7,000	0	04/08			
	CONS LD 015 CONSTRUCTION LANDSCAPING	5,900	0	04/09			
	CONS GE 020 CONSTRUCTION GENERAL	4,900	0	03/10			
	CONS GE 021 CONSTRUCTION GENERAL	7,000	0	03/11			
	CONS GE 150 CONSTRUCTION GENERAL	0	30	06/04			
	CONS GE 155 CONSTRUCTION GENERAL	0	7	06/04			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-301C828 BATTERY PARK UPPER PROMENADE M005-199				CLOSE	10/01 10/02
IFOT SW 004 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	08/03		
CTGY GE 400 CONTINGENCY GENERAL	906	0	06/04		

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BUDGET LINE: P-867																				FMS #: 846 291				DEVELOP COMMUNITY PARK FOR BROAD CHANNEL											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,177,927.91 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$705,276.09 (CITY)										\$0.00 (NON-CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED (C)*										(C)*		311	*		*		*		*																
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*																
(N)*										(N)*			*		*		*		*																
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		311	*	311								
FORCST (C)*	*		*		*		*		*		*		*		*		*		*		*		*		311	*	311								
ACTUAL (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*										
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*										
FORCST (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*										
ACTUAL (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*										

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK PHASE III															
	IFDS DD 100	IFA DESIGN										39	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS										39	0	06/15		
	CONS GE 300	CONSTRUCTION										384	0	06/15		
	CTGY GE 400	CONTINGENCY										38	0	06/15		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M															
	CONS GE 220	CONSTRUCTION										311	0	06/04		
	CTGY GE 400	CONTINGENCY										116	0	06/04		

BUDGET LINE: P-882																				FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 11/30/03										\$10,188,772.90 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$6,821,839.88 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$40,710,301.16 (CITY)										\$0.00 (NON-CITY)																	
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*				FY 04	*		FY 05	*		FY 06	*		FY 07	*											
ADOPTED	(C)*		849	*		107	*		215	*		*		(C)*		11,113	*		1,908	*		215	*		*												
APPROPRIATIONS	*			*			*		*		*			COMMITMENT PLAN	*		*		*	*		*	*		*	*											
	(N)*			*			*		*		*			(N)*		*	*		*	*		*	*		*	*											
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*		*		*		*		*		468	*		*		*		*		*		*		10,645	*	11,113										
FORCST	(C)	*		*		*		*		*		468	*		*	2,624	*		*		*		*		11,425	*	14,517										
ACTUAL	(C)	*		*		*		*		*		468	*		*		*		*		*		*		*		468										
		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
846 P-1BWSTAD	YANKEE STADIUM CONCRETE SURFACES, STRUCTURAL STEEL X237-100M															
	CTGY GE 400	CONTINGENCY										54	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 504 CONSTRUCTION	100	0	06/04			
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST						
	IFDS DD 100 IFA DESIGN	75	0	06/04			
	CONS GE 110 CONSTRUCTION	587	0	06/04			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
	CTGY GE 130 CONTINGENCY	75	0	06/04			
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103M						
	IFDS DD 100 IFA DESIGN	75	0	06/04			
	CONS GE 200 CONSTRUCTION	750	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/04			
846 P-6YANKEE	YANKEE STADIUM - INFIELD AND OUTFIELD						
	CONS GE 100 CONSTRUCTION	1,180	0	06/04			
850 P-ADA882	Yankee Stadium ADA Settlement					DEVSCOPE 12/99	03/00
	CONS 003 CONSTRUCTION	173	0	06/04			
CO#: 01	CONS 003 CONSTRUCTION	425	0	11/03			
	CONS 004 CONSTRUCTION	921	0	06/05			
	CONS 005 CONSTRUCTION	107	0	06/05			
	CONS 006 CONSTRUCTION	215	0	06/06			
	CNSP 009 CONSTRUCTION SUPERVISION	277	0	06/05			
	CONS 013 CONSTRUCTION	185	0	06/05			
	DSGN 014 DESIGN	188	0	06/05			
CO#: 01	DSGN 014 DESIGN	43	0	11/03			
	CONS 015 CONSTRUCTION	230	0	06/05			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	324	0	06/04			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					DEVSCOPE 09/00	12/00
	CTGY 002 CONTINGENCY	563	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	305	0	06/04			
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04					DEVSCOPE 03/03	06/03
	DSGN 001 DESIGN	239	0	06/04			
	CNSP 002 CONSTRUCTION SUPERVISION	282	0	06/04			
	CONS 003 CONSTRUCTION	2,343	0	06/04			
	CTGY 004 CONTINGENCY	238	0	06/04			
	IFDS 007 IFA DESIGN	44	0	06/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	13	0	06/04			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	262	0	06/04			
	IFDS 010 IFA DESIGN	24	0	06/04			
	CONS 011 CONSTRUCTION	48	0	06/04			
	CONS 013 CONSTRUCTION	4,943	0	06/04			

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BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$7,840,482.28 (CITY)

CONTRACT LIABILITY: \$254,134.27 (CITY)

ITD EXPENDITURES: \$38,693,726.19 (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) *		*	*	*	2,508	*	*	*
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			
846 P-200884C	PROSPECT PK ZOO STORM&SANITARY SEWERINV B73-199								43	0	06/04						
	CTGY GE 004 CONTINGENCY																
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M								2,298	0	06/06						
	CONS GE 100 CONSTRUCTION																
	DSGN CD 220 DESIGN								210	0	06/06						
	IFOT SW 370 IFA OTHER TECHNICAL SERVI								52	0	06/04						
	CTGY GE 396 CONTINGENCY								440	0	06/06						

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$1,165,392.59 (CITY)

CONTRACT LIABILITY: \$86,541.60 (CITY)

ITD EXPENDITURES: \$2,788,289.81 (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) *	146	*	200	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	146	*		146	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW																
	EQFN CQ 019 EQUIPMENT AND FURNITURE								200	0	04/05						
	EQFN CQ 020 EQUIPMENT AND FURNITURE								200	0	04/06						

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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 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/07		
EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08		
EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09		
EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10		
EQFN CQ 110	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11		
EQFN CQ 300	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12		
EQFN CQ 305	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13		
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04						
EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	146	0	06/04		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION													
AVAILABLE BALANCE AS OF: 11/30/03										\$3,636,287.17 (CITY)			
CONTRACT LIABILITY:										\$2,063,119.93 (CITY)			
ITD EXPENDITURES:										\$81,739,317.90 (CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*
ADOPTED (C)*				118	*	4,500	*	4,500	*	(C)*		1,500	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *		3,500	*
(N)*					*		*		*	(N)*			*
FY 2004													
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (C) *											1,000	500	1,500
ACTUAL (C) *			106		213						1,000	500	1,500
													318
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW933C	PURCHASE OF EQUIPMENT FOR USE BY DPR						
EQFN CT 010	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,500	0	05/05		
EQFN CT 011	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/06		
EQFN CT 013	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/08		
EQFN CT 014	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/09		
EQFN CT 016	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/07		
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/10		
EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/11		
EQFN CT 200	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/12		
EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/13		
846 P-6C93304	VEHICLES & EQUIPMENT - FY04						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,000	0	05/04		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	500	0	06/04		

BUDGET LINE: P-969																		FMS #: 846 313		RECONSTRUCTION OF ABE STARK SKATING RINK									
AVAILABLE BALANCE AS OF: 11/30/03																		\$.95 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:																		\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:																		\$4,228,331.05 (CITY)						\$.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	*										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) *	*	*	*	*	*	*	*	*	*	*	*	*	*															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-213P969	ABE STARK SKATING RINK						
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/05		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/05		

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
	CONS GE 100 CONSTRUCTION	GENERAL	418	0	12/03		
	CONS EL 130 CONSTRUCTION	ELECTRICAL	40	0	12/03		
	CONS PL 140 CONSTRUCTION	PLUMBING	44	0	12/03		
	CONS HV 145 CONSTRUCTION	HVAC	41	0	12/03		
	CONS 153 CONSTRUCTION		66	0	06/04		
	DSGN CD 160 DESIGN	COMPLETE DESIGN	46	0	08/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/04		

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
AVAILABLE BALANCE AS OF: 11/30/03 \$1,647,999.87 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,395,262.37 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,010,493.52 (CITY) \$331,550.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*	798	1,000	1,500	1,000	1,434	1,900	2,500	2,000
APPROPRIATIONS (N)*								
COMMITMENT PLAN (N)*								

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	587	*	*	*	*	*	*	1,434			
FORCST (C) *	*	*	*	*	*	587	*	*	*	*	*	*	1,434			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846	P-6A	POOL3	POOLS-ELECTRICAL, BX & MAN CNYG-303M												
		IFDS DD 100	IFA DESIGN							DESIGN DURING CONSTRUCTIO	10	0	06/04		
		IFSP SU 300	IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	10	0	06/04		
		CTGY GE 400	CONTINGENCY							GENERAL	10	0	06/04		
846	P-6A	POOL4	POOLS - ELECTRICAL CNYG-604M												
		IFDS DD 100	IFA DESIGN							DESIGN DURING CONSTRUCTIO	20	0	06/04		
		IFSP SU 200	IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	20	0	06/04		
		CONS EL 300	CONSTRUCTION							ELECTRICAL	200	0	06/04		
		CTGY GE 400	CONTINGENCY							GENERAL	20	0	06/04		
846	P-6B	POOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M												
		IFDS DD 100	IFA DESIGN							DESIGN DURING CONSTRUCTIO	10	0	06/04		
		IFSP SU 300	IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	10	0	06/04		
		CTGY GE 400	CONTINGENCY							GENERAL	10	0	06/04		
846	P-6B	POOL4	POOLS - PLUMBING CNYG-704M												
		IFDS DD 100	IFA DESIGN							DESIGN DURING CONSTRUCTIO	30	0	06/04		
		IFSP SU 200	IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	30	0	06/04		
		CONS PL 300	CONSTRUCTION							PLUMBING	300	0	06/04		
		CTGY GE 400	CONTINGENCY							GENERAL	30	0	06/04		
846	P-6C	POOL3	POOLS - PLUMBING, BX & MAN CNYG-503M												
		IFDS DD 100	IFA DESIGN							DESIGN DURING CONSTRUCTIO	18	0	06/04		
		IFSP SU 300	IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	18	0	06/04		
		CTGY GE 400	CONTINGENCY							GENERAL	18	0	06/04		
846	P-6C	POOL4	POOLS - STRUCTURAL CNYG-804M												
		IFDS DD 100	IFA DESIGN							DESIGN DURING CONSTRUCTIO	20	0	06/04		
		IFSP SU 200	IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	20	0	06/04		
		CONS GE 300	CONSTRUCTION							GENERAL	200	0	06/04		
		CTGY GE 400	CONTINGENCY							GENERAL	20	0	06/04		
846	P-6C	WP00L	POOLS - CITYWIDE												
		CONS GE 009	CONSTRUCTION							GENERAL	1,900	0	04/05		

BUDGET LINE: P-1018															FMS #: 846 352					PARK IMPROVEMENTS, ALL BOROUGHES.														
AVAILABLE BALANCE AS OF: 11/30/03															\$104,401,177.29 (CITY)										\$50,241,220.50 (NON-CITY)									
CONTRACT LIABILITY:															\$76,076,111.69 (CITY)										\$1,399,448.35 (NON-CITY)									
ITD EXPENDITURES:															\$309,409,012.00 (CITY)										\$13,884,484.04 (NON-CITY)									
		* FY 04		* FY 05		* FY 06		* FY 07				* FY 04		* FY 05		* FY 06		* FY 07																
ADOPTED (C)*		74,093		16,489		68,779		27,681				(C)* 77,547		39,637		65,901		31,186																
APPROPRIATIONS*												COMMITMENT PLAN *		*		*		*																
(N)*		8,622										(N)* 50,409		*		100																		
FY 2004																																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04								
PLAN (C) *		1,307		549		3,556		78		38,565		712		76		575		71		50		*		32,008		77,547								
FORCST (C) *		4,077		549		1,340		2,899		38,700		697		76		105		71		50		*		34,617		83,181								
ACTUAL (C) *		508		484		1,340		2,844		88												*				5,264								
PLAN (N) *								10,465		6,747		1,671		935		250						*		30,341		50,409								
FORCST (N) *				850				10,465		6,747		1,671		935		250						*		29,491		50,409								
ACTUAL (N) *				850																		*				850								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-DEMOLIT	Downing Stadium Demolition						
CO#: AC CONS	006 CONSTRUCTION	1	0	06/04			
CONS	007 CONSTRUCTION	226	0	07/03			
801 P-19ELSS	Coney Island - Reconstruction of Misc. Stations						
CONS	003 CONSTRUCTION	16	0	08/03			
801 P-311RAND	Randall's Island New Track and Field Center						
CO#: AB CONS	008 CONSTRUCTION	66	0	07/03			
CO#: AD CONS	008 CONSTRUCTION	1	0	06/04			
841 HBCPARKS	Parks Bridges						
DSGN TD 001	DESIGN TOTAL DESIGN	1,500	0	06/07			
DSGN TD 002	DESIGN TOTAL DESIGN	1,500	0	06/04			
CONS HB 005	CONSTRUCTION HIGHWAY BRIDGES	3,082	0	06/06			
CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	8,800	0	06/07			
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	6,613	0	06/08			
CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	11,167	0	06/09			
DSGN TD 009	DESIGN TOTAL DESIGN	1,500	0	06/05			
DSGN TD 010	DESIGN TOTAL DESIGN	1,500	0	06/06			
CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	458	0	06/10			
DSGN TD 012	DESIGN TOTAL DESIGN	1,500	0	06/08			
841 HBCR97	COMP REHAB CONST						
CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	134	0	06/04			DEVSCOPE 07/96 06/97
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/04			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						
DSGN TD 006	DESIGN TOTAL DESIGN	15	0	12/03			DEVSCOPE 07/03 06/04
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,594	0	06/06			
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,196	0	06/06			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,178	0	06/06			
846 P-IDAHO	MISC RECONSTRUCTION OF PARKS						
CTGY	001 CONTINGENCY	5,000	0	06/04			
846 P-SNWBDR	MISC RECONS OF PARKS IN MANHATTAN						
CTGY	001 CONTINGENCY	5,000	0	06/04			
846 P-SQUARE1	MADISON SQ PK N.E. CORNER PLGD M052-100M						
CTGY GE 40	CONTINGENCY GENERAL	4	0	06/04			
846 P-TIMBER	MISC. RECONSTRUCTION OF PARKS IN MANHATTAN						
CTGY	001 CONTINGENCY	5,000	0	06/04			
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/04			DEVSCOPE 12/02 03/03

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 205 CONSTRUCTION		GENERAL		100	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL		60	0	06/04			
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M									
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	09/03			
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M							DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/04			
	CONS GE 200 CONSTRUCTION		GENERAL		750	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL		75	0	06/04			
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		85	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		85	0	06/04			
	CTGY 400 CONTINGENCY				85	0	06/04			
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M							DEVSCOPE	07/03	09/03
	CTGY GE 400 CONTINGENCY		GENERAL		55	0	06/04			
846 P-1BRONXR	BRONX RIVER PROJECTS									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		190	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL		200	0	06/04			
	CONS GE 400 CONSTRUCTION		GENERAL		1,700	0	06/05			
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M									
	CTGY GE 400 CONTINGENCY		GENERAL		13	0	06/05			
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M									
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		195	0	06/06			
	CONS GE 100 CONSTRUCTION		GENERAL		0	680	06/04			
	CONS GE 200 CONSTRUCTION		GENERAL		1,266	0	06/06			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/06			
	CTGY GE 400 CONTINGENCY		GENERAL		84	0	06/06			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL		592	0	06/06			
	CONS GE 310 CONSTRUCTION		GENERAL		0	100	06/06			
	CTGY GE 400 CONTINGENCY		GENERAL		69	0	06/06			
846 P-1REQ401	REQUIREMENTS - BRONX XG-201M									
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	09/03			
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288									
	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO		114	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		114	0	06/05			
	CONS GE 110 CONSTRUCTION		GENERAL		365	0	06/05			
	CTGY GE 300 CONTINGENCY		GENERAL		113	0	06/05			
846 P-1WILDCS	BRONX ZOO - VARIOUS EXHIBITS									
	CONS GE 100 CONSTRUCTION		GENERAL		3,000	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
846 P-102CEME	CONCRETE PLANT - XG-31700-201M				DEVSCOPE	07/02	11/03
	CONS GE 300 CONSTRUCTION	646	0	06/05			
	CONS GE 310 CONSTRUCTION	124	0	06/05			
846 P-102LAFA	BRONX RIVER GREENWAY - XG31700-101M				CON	08/03	10/04
	CONS GE 410 CONSTRUCTION	865	0	06/07			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M						
	CTGY GE 400 CONTINGENCY	216	0	06/04			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR						
	IFDS DD 100 IFA DESIGN	70	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/04			
	CTGY GE 400 CONTINGENCY	70	0	06/04			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M				DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	74	0	06/04			
	CONS GE 200 CONSTRUCTION	740	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	74	0	06/04			
	CTGY GE 400 CONTINGENCY	74	0	06/04			
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR						
	IFDS DD 100 IFA DESIGN	50	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
	CTGY GE 400 CONTINGENCY	50	0	06/04			
846 P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M						
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	85	0	09/03			
846 P-2BDREQ3	REQUIREMENTS - BROOKLYN - BG-303M						
	IFDS DD 100 IFA DESIGN	65	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	65	0	06/04			
	CTGY GE 400 CONTINGENCY	65	0	06/04			
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M						
	IFDS DD 200 IFA DESIGN	77	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	93	0	06/04			
	CTGY GE 400 CONTINGENCY	100	0	06/04			
846 P-2BEREQ3	REQUIREMENTS - BROOKLYN - BG-403M						
	IFDS DD 100 IFA DESIGN	66	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	66	0	06/04			
	CTGY GE 400 CONTINGENCY	66	0	06/04			
846 P-2BFREQ2	REQUIREMENTS - BROOKLYN BG-601M						
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	51	0	09/03			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				DSGN	05/02	03/04
	CONS GE 135 CONSTRUCTION	500	0	06/04			
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	4,031	0	06/05			
	CONS GE 105 CONSTRUCTION	300	0	06/05			

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	CONS GE 110 CONSTRUCTION	GENERAL	4,000	0	06/04	
	SITE AQ 115 SITE	ACQUISITION	200	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	3,000	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	20,400	0	06/06	
	IFDS DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/05	
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05	
	CTGY GE 390 CONTINGENCY	GENERAL	350	0	06/05	
	CTGY GE 391 CONTINGENCY	GENERAL	5,965	0	06/05	
	CTGY GE 395 CONTINGENCY	GENERAL	889	0	06/05	
	CTGY GE 396 CONTINGENCY	GENERAL	4,746	0	06/06	
	CTGY GE 397 CONTINGENCY	GENERAL	7,190	0	06/06	
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M					
	CTGY GE 290 CONTINGENCY	GENERAL	291	0	06/04	CON 10/03 10/04
846 P-210018A	SHORE PKWY PROMEN BTW BAY RIDGE AV&BAY PKWY PRTNS B82A-102M					
	CTGY GE 190 CONTINGENCY	GENERAL	94	0	06/04	
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					DSGN 04/02 02/04
	CONS GE 100 CONSTRUCTION	GENERAL	1,500	0	06/04	
	CONS 130 CONSTRUCTION		245	0	06/04	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04	
846 P-215018A	SHEEPSHEAD BAY PIER GATES					
	CONS GE 100 CONSTRUCTION	GENERAL	150	0	06/04	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04	
846 P-2151018	SHEEPSHEAD BAY PIERS ELEC SERV&DIST SYS EMGCY RCN B393-103M					
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	50	0	04/04	
	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/04	
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/04	
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598					DSGN 09/01 03/04
	CONS GE 150 CONSTRUCTION	GENERAL	750	0	06/04	
846 P-218D17A	CANARSIE PARK RECONSTR PORTION B018-104M					DEVSCOPE 07/03 11/03
	CONS GE 300 CONSTRUCTION	GENERAL	565	0	06/04	
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/04	
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION					
	CONS GE 100 CONSTRUCTION	GENERAL	6,607	0	06/06	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	331	0	06/06	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	331	0	06/06	
	CTGY GE 190 CONTINGENCY	GENERAL	331	0	06/06	
	CTGY GE 390 CONTINGENCY	GENERAL	1,000	0	06/06	
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M					
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/03	
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	08/03	
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	

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	CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/04		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA						
	CTGY GE 400 CONTINGENCY	GENERAL	80	0	06/04		
846 P-3BBREQ3	REQUIREMENTS - MANHATTAN - MG-203M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	07/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	08/03		
	CTGY GE 400 CONTINGENCY	GENERAL	154	0	06/04		
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	65	0	06/04		
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M						
	CTGY GE 400 CONTINGENCY	GENERAL	116	0	06/04		
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/04		
846 P-3BFREQ2	REQUIREMENTS - MANHATTAN MG-1199R						
	CTGY GE 400 CONTINGENCY	GENERAL	12	0	06/04		
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M					DEVSCOPE 07/03 09/03	
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	507	11/03		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	754	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	0	5,200	11/03		
	CONS 400 CONSTRUCTION		0	1,040	11/03		
	CONS GE 500 CONSTRUCTION	GENERAL	0	1,300	06/04		
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R						
CO#: 03	CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/04		
846 P-3BWPA00	MANHATTAN BORO WIDE REQUIREMENT MG-1299						
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/03		
	CTGY GE 400 CONTINGENCY	GENERAL	38	0	07/04		
846 P-3BWPB00	MANHATTAN BOROUGH WIDE REQUIREMENT MG-1199						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03		
	CTGY GE 400 CONTINGENCY	GENERAL	62	0	06/04		
846 P-3BWPF00	MANHATTAN BORO WIDE REQUIREMENT MG-1099						
CO#: 04	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/03		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203M/503M					DEVSCOPE 07/03 09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	138	10/03		
	CONS GE 200 CONSTRUCTION	GENERAL	0	535	01/04		
	CONS GE 225 CONSTRUCTION	GENERAL	0	400	01/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	138	01/04		
	CTGY GE 400 CONTINGENCY	GENERAL	0	189	06/04		

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846 P-3CPFENC	CENTRAL PARK - RESERVOIR FENCE M010-303M						
	IFDS DD 100 IFA DESIGN	200	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
	CTGY GE 400 CONTINGENCY	200	0	06/04			
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M					DEVSCOPE 07/99	10/00
CO#: 02	CONS GE 248 CONSTRUCTION	399	0	07/03			
CO#: 01	CNSP SU 252 CONSTRUCTION SUPERVISION	46	0	08/03			
CO#: 02	IFOT SU 262 IFA OTHER TECHNICAL SERVI	5	0	06/04			
CO#: 03	IFOT SU 263 IFA OTHER TECHNICAL SERVI	10	0	06/04			
CO#: 05	IFOT SU 265 IFA OTHER TECHNICAL SERVI	10	0	06/04			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & PROMENADE M144-101M					DEVSCOPE 07/03	09/03
	SVCS NV 105 SERVICES	71	0	03/04			
	CONS GE 210 CONSTRUCTION	37,977	0	11/03			
	CONS GE 220 CONSTRUCTION	4,438	0	06/04			
	CTGY GE 510 CONTINGENCY	826	0	06/04			
846 P-3FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTRS. IN MANH. MG-800M						
	CTGY GE 400 CONTINGENCY	85	0	06/04			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M						
CO#: 02	IFDS DD 102 IFA DESIGN	18	0	08/03			
	CONS HV 205 CONSTRUCTION	1,500	0	06/04			
	CONS GE 210 CONSTRUCTION	270	0	06/04			
	CTGY GE 405 CONTINGENCY	128	0	06/04			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M						
	DSGN CD 100 DESIGN	216	0	07/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	264	0	06/04			
	CNSP SU 210 CONSTRUCTION SUPERVISION	47	0	06/04			
	CONS GE 305 CONSTRUCTION	130	0	06/04			
	CONS GE 310 CONSTRUCTION	840	0	06/04			
846 P-3LUPIS	MISC RECONS OF MANHATTAN PARKS						
	CTGY 001 CONTINGENCY	5,000	0	06/04			
846 P-3REQ101	REQUIREMENTS - MANHATTAN MG-1299R						
	CTGY GE 400 CONTINGENCY	52	0	06/04			
846 P-3REQ201	REQUIREMENTS - MANHATTAN MG-201MA						
	CTGY GE 400 CONTINGENCY	46	0	06/04			
846 P-3REQ301	REQUIREMENTS - MANHATTAN MG-301M						
CO#: 02	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	37	0	07/03			
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M						
	IFDS DD 110 IFA DESIGN	15	0	06/04			
CO#: 02	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	IFSP SU 325 IFA CONSTRUCTION SUPERVIS	20	0	09/03			
846 P-3REQ501	REQUIREMENTS - MANHATTAN MG-501M						
	CTGY GE 400 CONTINGENCY	34	0	06/04			

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846 P-300AMPH	AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M				CLOSE	07/03 07/04
	IFDS DD 100 IFA DESIGN	58	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/04		
	CONS GE 300 CONSTRUCTION	588	0	11/03		
	CONS GE 310 CONSTRUCTION	918	0	06/04		
846 P-300LMDC	LOWER MANHATTAN PROJECTS MG-703M				CON	11/03 11/04
	IFDS DD 100 IFA DESIGN	1,453	0	06/04		
	DSGN CD 110 DESIGN	0	35	06/04		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	7	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,453	0	06/04		
	CONS GE 300 CONSTRUCTION	0	10,400	10/03		
	CONS 400 CONSTRUCTION	0	1,040	06/04		
	CONS GE 500 CONSTRUCTION	0	65	10/03		
	CONS GE 600 CONSTRUCTION	0	3,016	06/04		
846 P-301BGCF	FENCE & CURB RECON @ BOWLING GREEN M007-104M O.M.B.P.					
	IFDS DD 100 IFA DESIGN	13	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/04		
	CONS GE 300 CONSTRUCTION	0	74	12/03		
	CONS 400 CONSTRUCTION	0	56	06/04		
846 P-301FLSQ	FOLEY SQUARE M030-193					
	CTGY GE 099 CONTINGENCY	18	0	06/04		
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198					
	CTGY GE 016 CONTINGENCY	3,527	0	06/04		
	SVCS NV 200 SERVICES	300	0	06/15		
	CONS GE 225 CONSTRUCTION	11	0	10/03		
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192					
	CONS GE 006 CONSTRUCTION	0	3,248	06/04		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M				BID/REG	12/03 03/04
	CONS GE 100 CONSTRUCTION	1,255	0	06/07		
846 P-303COPK	LANDSCAPE RECON @ COLUMBUS PARK M015-103M				DEVSCOPE	07/03 09/03
	DSGN CD 100 DESIGN	0	97	12/03		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	19	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	185	0	06/04		
	CONS GE 300 CONSTRUCTION	0	1,500	12/03		
	CONS 400 CONSTRUCTION	0	353	06/04		
846 P-303ISIN	EAST RIVER PARK IMMEDIATE CONDITION SINKHOLES					
	IFDS DD 100 IFA DESIGN	531	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	531	0	06/04		
	CONS GE 300 CONSTRUCTION	5,310	0	06/04		
846 P-303SINK	EAST RIVER PARK CRITICAL CONDITION SINKHOLES					
	IFDS DD 100 IFA DESIGN	226	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	226	0	06/04		
	CONS GE 300 CONSTRUCTION	2,266	0	06/04		

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846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198				CLOSE	03/02	03/03
	CNSP SU 527 CONSTRUCTION SUPERVISION	89	0	06/04			
846 P-307BALL	RIVERSIDE PARK BALLFIELDS						
	IFDS DD 100 IFA DESIGN	125	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/04			
	CONS GE 300 CONSTRUCTION	1,250	0	06/04			
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496						
	CTGY GE 005 CONTINGENCY	40	0	06/04			
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET				DEVSCOPE	07/99	09/99
	CONS GE 300 CONSTRUCTION	0	1,520	06/04			
846 P-307RVWK	RIVERSIDE PK - RIVERWALK						
	IFDS DD 100 IFA DESIGN	800	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/06			
	CONS GE 300 CONSTRUCTION	8,000	0	06/06			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M						
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	328	06/04			
	DSGN CD 025 DESIGN	96	0	06/04			
	CONS GE 050 CONSTRUCTION	154	459	06/04			
	CTGY GE 099 CONTINGENCY	11	0	06/04			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M				DEVSCOPE	07/03	09/03
	CONS GE 420 CONSTRUCTION	250	0	06/04			
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M				CLOSE	04/01	04/02
	CTGY GE 005 CONTINGENCY	128	0	06/04			
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M						
	CONS GE 400 CONSTRUCTION	0	850	06/04			
846 P-314SRVR	SOUTH RIVERSIDE PARK - RECON						
	CONS GE 100 CONSTRUCTION	0	9,775	06/04			
	CONS GE 200 CONSTRUCTION	0	3,000	06/04			
846 P-4BAREQ3	REQUIREMENTS - QUEENS - QG-801MAR						
	IFDS DD 100 IFA DESIGN	118	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	118	0	06/04			
	CTGY GE 400 CONTINGENCY	118	0	06/04			
846 P-4BBREQ3	REQUIREMENTS - QUEENS - QG-403M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	35	0	06/04			
	CTGY GE 400 CONTINGENCY	35	0	06/04			
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M						
	CTGY GE 400 CONTINGENCY	6	0	06/04			
846 P-4BCREQ3	REQUIREMENTS - QUEENS - QG-503M						
	IFDS DD 100 IFA DESIGN	159	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	159	0	06/04			

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	CTGY GE 400 CONTINGENCY	GENERAL	159	0	06/04			
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M							
	CTGY GE 400 CONTINGENCY	GENERAL	4	0	06/04			
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	147	0	06/04			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	118	0	06/04			
846 P-4BWSTAD	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M							
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/04			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/04			
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M							
	IFOT SU 430 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	4	0	06/04			
846 P-4REQ101	REQUIREMENTS - QUEENS QG-1299R							
	CTGY GE 400 CONTINGENCY	GENERAL	74	0	06/04			
846 P-4REQ301	REQUIREMENTS - QUEENS QG-1899R							
	CTGY GE 400 CONTINGENCY	GENERAL	33	0	06/04			
846 P-4REQ401	REQUIREMENTS - QUEENS QG-401M							
	CTGY GE 400 CONTINGENCY	GENERAL	148	0	06/04			
846 P-400HELI	CONCESSIONS - FMP HELIPORT BUILDING							
	CONS GE 020 CONSTRUCTION	GENERAL	0	3,000	06/04			
846 P-40700PC	POWELLS COVE WETLANDS RESTORATIONS Q461-198							
	CTGY 005 CONTINGENCY		163	0	06/04			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1							
CO#: 02	DSGN CD 015 DESIGN	COMPLETE DESIGN	4	0	12/03			
	CTGY GE 150 CONTINGENCY	GENERAL	18	0	06/04			
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL	600	0	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/07			
846 P-5BBREQ3	REQUIREMENTS - STATEN ISLAND - RG-203M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	31	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
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M			BID/REG	10/03	11/04
	CONS GE 220 CONSTRUCTION	GENERAL	2,821	09/03			
	CONS GE 240 CONSTRUCTION	GENERAL	62	12/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	06/04			
	CTGY GE 410 CONTINGENCY	GENERAL	390	06/04			
846 P-5CROMWE	RECONST OF CROMWELL RECR CTR PIER	R043-101M			CLOSE	04/02	04/03
	CTGY GE 400 CONTINGENCY	GENERAL	311	06/04			
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M				CLOSE	04/01	04/02
CO#: 02	CONS GE 115 CONSTRUCTION	GENERAL	70	06/04			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER -	R017-102M/402M			CON	07/03	08/04
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	35	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	115	06/04			
	CTGY GE 310 CONTINGENCY	GENERAL	499	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL	22	12/03			
	CONS GE 415 CONSTRUCTION	GENERAL	61	12/03			
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE /	R065-100M			CLOSE	03/03	03/04
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	09/03			
	CTGY GE 400 CONTINGENCY	GENERAL	57	06/04			
	CTGY GE 410 CONTINGENCY	GENERAL	94	06/04			
846 P-5REQ201	REQUIREMENTS-STATEN ISLAND RG-799R						
	CTGY GE 400 CONTINGENCY	GENERAL	33	06/04			
846 P-5REQ301	REQUIREMENTS - STATEN ISLAND RG-201M						
	CTGY GE 400 CONTINGENCY	GENERAL	68	06/04			
846 P-5SAWMIL	SAW MILL CREEK MARSH /	R130-100M					
	IFOT SU 490 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL	165	06/04			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS -	R046-301MA1					
	CONS GE 407 CONSTRUCTION	GENERAL	314	12/03			
	CONS GE 410 CONSTRUCTION	GENERAL	500	06/06			
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M						
	CONS GE 252 CONSTRUCTION	GENERAL	76	01/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	09/03			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	164	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	91	06/04			
	SVCS NV 500 SERVICES	SPECIAL TECHNICAL INVESTI	34	06/04			
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE	CNYG-1103MA					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	06/04			
	CONS GE 200 CONSTRUCTION	GENERAL	600	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
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	60	0	06/04			
	CTGY GE 400	CONTINGENCY	60	0	06/04			
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE	CNYG-102M						
	CTGY GE 400	CONTINGENCY	35	0	06/04			
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M							
	IFDS DD 100	IFA DESIGN	24	0	06/04			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	24	0	06/04			
	CONS GE 300	CONSTRUCTION	248	0	06/04			
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC	CNYG-802MR						
	IFDS DD 100	IFA DESIGN	15	0	06/04			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/04			
	CONS EL 300	CONSTRUCTION	150	0	06/04			
	CTGY GE 400	CONTINGENCY	15	0	06/04			
846 P-6BEACH	BEACH NOURISHMENT							
	IFDS DD 100	IFA DESIGN	475	0	06/04			
	IFDS DD 110	IFA DESIGN	240	0	06/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	475	0	06/04			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	240	0	06/05			
	CONS GE 300	CONSTRUCTION	4,749	0	06/04			
	CONS GE 310	CONSTRUCTION	2,398	0	06/05			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE							
	CONS GE 005	CONSTRUCTION	700	0	06/10			
	CONS GE 006	CONSTRUCTION	700	0	06/11			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB	CNYG-902MR						
	IFDS DD 100	IFA DESIGN	15	0	06/04			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/04			
	CONS PL 300	CONSTRUCTION	150	0	06/04			
	CTGY GE 400	CONTINGENCY	15	0	06/04			
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT							
	CONS AS 010	CONSTRUCTION	500	0	06/05			
	CONS AS 012	CONSTRUCTION	1,000	0	06/06			
	CONS AS 013	CONSTRUCTION	500	0	06/07			
	CONS AS 014	CONSTRUCTION	500	0	06/08			
	CONS AS 015	CONSTRUCTION	500	0	06/09			
	CONS AS 030	CONSTRUCTION	500	0	06/10			
	CONS AS 031	CONSTRUCTION	500	0	06/11			
	CONS AS 100	CONSTRUCTION	350	0	06/12			
	CONS AS 105	CONSTRUCTION	500	0	06/13			
	IFDS DD 106	IFA DESIGN	42	0	06/04			
	CONS GE 107	CONSTRUCTION	171	0	06/04			
	IFSP SU 108	IFA CONSTRUCTION SUPERVIS	42	0	06/04			
	CTGY GE 109	CONTINGENCY	42	0	06/04			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 100	CONSTRUCTION	0	1,383	06/04			
	CONS GE 110	CONSTRUCTION	57	0	06/04			
	CONS GE 200	CONSTRUCTION	166	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						
	CONS GE 021 CONSTRUCTION	GENERAL	1,700	0	06/05		
	CONS GE 022 CONSTRUCTION	GENERAL	2,000	0	06/06		
	CONS GE 023 CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS GE 024 CONSTRUCTION	GENERAL	2,000	0	06/08		
	CONS GE 025 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS GE 026 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 027 CONSTRUCTION	GENERAL	1,000	0	06/11		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04		
	IFDS DD 141 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/04		
	CONS GE 142 CONSTRUCTION	GENERAL	700	0	06/04		
	IFSP SU 143 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION	GENERAL	2,000	0	06/13		
846 P-6CWHEAT	BOILERS - BKLYN & QUEENS CNYG-998						
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL	135	0	09/03		
846 P-6CWSHEA	SHEA STADIUM STRUCTURAL, ASHPHALT, CTGY	CONCRETE Q099-500M					
	GE 400 CONTINGENCY	GENERAL	10	0	06/04		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						
	IFDS DD 0A1 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/04		
	IFSP SU 0A2 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/04		
	CONS GE 001 CONSTRUCTION	GENERAL	13,000	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL	2,770	0	06/04		
	CONS GE 006 CONSTRUCTION	GENERAL	13,000	0	06/05		
	CONS GE 008 CONSTRUCTION	GENERAL	13,000	0	06/07		
	CONS GE 009 CONSTRUCTION	GENERAL	13,000	0	06/08		
	CONS GE 010 CONSTRUCTION	GENERAL	13,000	0	06/09		
	CONS GE 020 CONSTRUCTION	GENERAL	13,000	0	06/10		
	CONS GE 021 CONSTRUCTION	GENERAL	14,000	0	06/11		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	356	0	06/04		
	CONS GE 121 CONSTRUCTION	GENERAL	230	0	06/04		
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	356	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL	16,000	0	06/12		
	CONS GE 210 CONSTRUCTION	GENERAL	16,000	0	06/13		
	IFDS SU 300 IFA DESIGN	SUPERVISION OF CONSULTANT	3,000	0	09/03		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	09/03		
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST						
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	7,000	0	06/08		
846 P-6CWWALK	BOARDWALKS - CITYWIDE						
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/04		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04		
	CTGY GE 603 CONTINGENCY	GENERAL	35	0	06/04		
	CONS GE 610 CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 620 CONSTRUCTION	GENERAL	536	0	06/06		
	CONS GE 630 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 640 CONSTRUCTION	GENERAL	500	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 650 CONSTRUCTION		GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION		GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION		GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION		GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION		GENERAL		500	0	06/13		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC	CNYG-1002MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/04		
	CONS HV 300 CONSTRUCTION		HVAC		150	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		15	0	06/04		
846 P-6DEREG	PROJECT DEREGISTRATIONS								
CO#: DR	CONS GE 220 CONSTRUCTION		GENERAL		4,766-	0	06/04		
CO#: DR	CONS GE 250 CONSTRUCTION		GENERAL		5,265-	0	06/04		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS,	BKLYN & S.I. CNYG-3800M							
	CTGY GE 400 CONTINGENCY		GENERAL		24	0	06/04		
846 P-6GREEN	GREENWAYS - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		910	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		910	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		2,873	0	06/05		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS								
	CONS GE 005 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL		1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		300	0	06/04		
	CONS GE 320 CONSTRUCTION		GENERAL		300	0	06/05		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS								
	CONS GE 005 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL		1,000	0	06/11		
846 P-6RECCTR	RECREATION CENTERS - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		345	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		345	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		3,000	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL		450	0	06/06		
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 005 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL		1,000	0	06/11		
846 P-6SDWALK	SIDEWALKS - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		1,500	0	06/05		
	CONS GE 350 CONSTRUCTION		GENERAL		1,000	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE						
IFDS DD 100	IFA DESIGN	400	0	06/05			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	400	0	06/05			
CONS GE 300	CONSTRUCTION	2,000	0	06/05			
CONS GE 400	CONSTRUCTION	2,000	0	06/06			
CONS GE 500	CONSTRUCTION	2,000	0	06/07			
CONS GE 600	CONSTRUCTION	1,750	0	06/08			
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M						
IFDS DD 100	IFA DESIGN	50	0	06/04			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	50	0	06/04			
CTGY GE 500	CONTINGENCY	50	0	06/04			
846 P-6WELLS	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M						
CO#: 01 DSGN CD 111	DESIGN	64	0	08/03			
CTGY GE 400	CONTINGENCY	54	0	06/04			
850 HUNTSP01	CONST OF HUNTS POINT YOUTH CENTER						
CO#: BL CONS 012	CONSTRUCTION	23	0	06/04			
IFSP 017	IFA CONSTRUCTION SUPERVIS	90	0	06/04			
DSGN 018	DESIGN	75	0	02/04			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
CONS GE 012	CONSTRUCTION	0	298	06/04			
CTGY GE 013	CONTINGENCY	0	45	06/04			
850 HWM508CW	8TH AVENUE; COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						DEVSCOPE 05/03 08/03
DSGN TD 029	DESIGN	400	0	07/03			
CTGY GE 030	CONTINGENCY	500	0	07/03			
850 P-QPARK	Park Construction						PROJSTRT 10/99 10/99
CO#: R7 CONS 407	CONSTRUCTION	66	0	10/03			
CO#: R8 SVCS 407	SERVICES	1	0	10/03			
CO#: R2 CONS 411	CONSTRUCTION	32	0	12/03			
DSGN 411	DESIGN	202	0	12/03			
IFSP 412	IFA CONSTRUCTION SUPERVIS	116	0	08/03			
IFSP 413	IFA CONSTRUCTION SUPERVIS	114	0	08/03			
CTGY 414	CONTINGENCY	290	0	06/04			
850 P-3CHLSEA	CHELSEA RECREATION CENTER						
DSGN 110	DESIGN	122	0	06/04			
CO#: BL IFSP 500	IFA CONSTRUCTION SUPERVIS	1,400	0	06/04			
CO#: BL CTGY 501	CONTINGENCY	2	0	06/04			
SVCS NV 502	SERVICES	30	0	02/04			
CONS 503	CONSTRUCTION	0	250	02/04			
CONS 603	CONSTRUCTION	470	0	02/04			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03						DEVSCOPE 09/00 12/00
DSGN 008	DESIGN	277	0	08/03			
DSGN 010	DESIGN	115	0	06/04			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03						DEVSCOPE 09/00 12/00
DSGN 008	DESIGN	146	0	08/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196				DSGN	10/00	05/04
	CONS GE 005 CONSTRUCTION	66	1,324	06/04			
	CTGY GE 006 CONTINGENCY	224	0	06/04			
CO#: 01 IFOT SW 007 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	06/04			
846 P-218410A	SHORE PARKWAY BIKE PATH CONNECTOR PATHS						
	DSGN CD 050 DESIGN	0	120	06/05			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/03 \$172,000.00 (CITY)																	
CONTRACT LIABILITY: \$1,707,500.00 (CITY)																	
ITD EXPENDITURES: \$1,707,500.00 (CITY)																	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *													
ADOPTED (C) *	1 *									(C) *	72 *						
APPROPRIATIONS* (N) *																	
COMMITMENT PLAN (N) *																	
FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	72 *				72	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	72 *				72	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CONEYISLD	Coney Island Site Improvements						
CONS 003 CONSTRUCTION		72	0	06/04			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846	P-1B	03	BOILERS - BRONX X010						DEVSCOPE	07/03	08/03
	IFDS	DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	11/03			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	11/03			
	CONS	GE 300	CONSTRUCTION		GENERAL	114	0	11/03			
	CTGY	GE 400	CONTINGENCY		GENERAL	11	0	06/04			
846	P-2B	03	BOILERS - BROOKLYN B270								
	IFDS	DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	11/03			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	11/03			
	CONS	GE 300	CONSTRUCTION		GENERAL	135	0	11/03			
	CTGY	GE 400	CONTINGENCY		GENERAL	13	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
846 P-3BOIL01	BOILERS & HEATING SYST - MANHATTAN	MG-1000MA						
CO#: 01	CONS GE 211 CONSTRUCTION	GENERAL	39	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-3BOIL02	BOILERS - MANHATTAN	MG-202MA						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	07/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/03			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	08/03			
	CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04			
846 P-3BOIL03	BOILERS - MANHATTAN						DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	87	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	7	0	06/04			
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN	MG-100MA						
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL	11	0	06/04			
CO#: 02	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/03			
CO#: 03	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS	QG-1100MA						
CTGY GE 400	CONTINGENCY	GENERAL	11	0	06/04			
846 P-4BOIL02	BOILERS - QUEENS	QG-102M						
CTGY GE 400	CONTINGENCY	GENERAL	22	0	06/04			
846 P-4BOIL03	BOILERS - QUEENS	QG-703M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	166	0	12/03			
	CTGY GE 400 CONTINGENCY	GENERAL	16	0	06/04			
846 P-4BWBLRO	QUEENS BOILERS & HTG SYSTEM	QG-100M						
CTGY GE 400	CONTINGENCY	GENERAL	9	0	06/04			
846 P-5BOIL03	BOILERS - STATEN ISLAND	R043						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	198	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	14	0	06/04			
846 P-5BWBLRO	STATEN ISLAND BOILER & HEATING SYSTEMS	RG-100M						
CTGY GE 400	CONTINGENCY	GENERAL	12	0	06/04			
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE							
	CONS GE 007 CONSTRUCTION	GENERAL	1,000	0	06/05			
	CONS GE 008 CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 009 CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10			

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 301	CONSTRUCTION	GENERAL	1,000	0	04/11		
	CTGY GE 430	CONTINGENCY	GENERAL	89	0	06/04		
	IFDS DD 431	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/04		
	CONS GE 432	CONSTRUCTION	GENERAL	700	0	06/04		
	IFSP SU 433	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CTGY GE 434	CONTINGENCY	GENERAL	70	0	06/04		
	CONS GE 500	CONSTRUCTION	GENERAL	1,500	0	06/12		
	CONS GE 505	CONSTRUCTION	GENERAL	1,500	0	06/13		
	SVCS NV 510	SERVICES	SPECIAL TECHNICAL INVESTI	37	0	06/04		

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\$6,703,057.57 (NON-CITY)

[illegible]