

The City of New York



Capital Commitment Plan Fiscal Year 2004

Volume 3
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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2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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: PO-C001																				FMS #: 056		C01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/03										\$2,525,598.94					(CITY)		\$0.00					(NON-CITY)															
CONTRACT LIABILITY:										\$3,125.00					(CITY)		\$0.00					(NON-CITY)															
ITD EXPENDITURES:										\$521,306.98					(CITY)		\$0.00					(NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED (C)*		*		*		*		*		*	(C)*				161	*		*		*		*		*													
APPROPRIATIONS*		*		*		*		*		*	COMMITMENT PLAN*				*		*		*		*		*														
(N)*		*		*		*		*		*	(N)*				*		*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C)*		*	*	*	161	*	*	*	*	*	*	*	*	*	161																						
FORCST (C)*		*	*	*	161	*	*	*	*	*	*	*	*	*	161																						
ACTUAL (C)*		*	*	19	59	*	*	*	*	*	*	*	*	*	79																						
		*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*																							

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-C67PL	67 PRECINCT PARK LOT REPAVE/GRD						
	CONS GE 001 CONSTRUCTION	GENERAL	61	0	09/03		
111 POC20MISD	COMPUTER UPGRADE - 20TH PRECINCT						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/03			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	25	0	09/03			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	4	0	09/03			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	16	0	09/03			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/03			
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	20	0	09/03			

BUDGET LINE: PO-C079																				FMS #: 056 C79				IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03												\$895,727.00 (CITY)								\$0.00 (NON-CITY)															
CONTRACT LIABILITY:												\$97,715.00 (CITY)								\$0.00 (NON-CITY)															
ITD EXPENDITURES:												\$316,558.00 (CITY)								\$0.00 (NON-CITY)															
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			*	FY 04	*		FY 05	*		FY 06	*		FY 07	*								
ADOPTED	(C)*	*		*		*		*		*		*		(C)*	688	*		*		*		*		*		*	*								
APPROPRIATIONS	*	*		*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*		*		*	*								
	(N)*	*		*		*		*		*		*		(N)*	*	*		*		*		*		*		*	*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2004 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN	(C)*	*	*	*	*	163	*	77	*	*	*	275	*	*	*	*	*	*	*	*	*	*	*	*	173	*	688								
FORCST	(C)*	*	*	*	*	163	*	77	*	*	*	275	*	*	*	*	*	*	*	*	*	*	*	*	173	*	688								
ACTUAL	(C)*	*	*	*	*		*	77	*	*	*		*	*	*	*	*	*	*	*	*	*	*		*		77								
		*	*	*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	*	*		*										
PLAN	(N)*	*	*	*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	*	*		*										
FORCST	(N)*	*	*	*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	*	*		*										
ACTUAL	(N)*	*	*	*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	*	*		*										

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 PO-C088X	88TH PRECINCT FENCE/ENTRANCE/BATHROOMS/SIDEWALK						
CONS	001 CONSTRUCTION	77	0	10/03			
CO#: A CONS	001 CONSTRUCTION	173	0	06/04			
056 PO-C90L	90TH PCT PARKING LOT						
CONS	001 CONSTRUCTION	163	0	09/03			
056 POC88UBAA	88TH PCT--UPGRADE BATHROOMS AND ASBESTOS ABATEMENT						
CONS	001 CONSTRUCTION	275	0	12/03			

BUDGET LINE: PO-C185 FMS #: 056 C85 UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/03	\$479,076.55 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,502.25 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,868,421.20 (CITY)	\$.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 04 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C) *	73 *	* *
APPROPRIATIONS *	* *	* *
(N) *	(N) *	(N) *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	73 *	*	*	*	*	*	*	*	*	*	73
FORCST (C) *	*	*	73 *	*	*	*	*	*	*	*	*	*	73
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-C185J	MOBILE COMMAND CENTER/TEMP HQ VEH (19TH, 47TH & 104TH PCTS)						
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	73	0	09/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$3,175,000.00 (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)*	575	*	10,000	*	10,000	*		*	(C)*	1,975	*	10,000	*	10,000	*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN (C) *	*	*	*	*	*	1,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	1,975
FORCST (C) *	*	*	*	*	*	1,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	1,975
ACTUAL (C) *	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD104PK		104TH PRECINCT - OFF STREET PARKING				DEVSCOPE	06/02	09/02
CONS		001 CONSTRUCTION	496	0	09/03			
CONS		002 CONSTRUCTION	564	0	09/03			
056 POD120PCT		120TH PCT RENOVATION						
CONS		001 CONSTRUCTION	10,000	0	06/05			
CONS		002 CONSTRUCTION	10,000	0	06/06			
056 POD62HVAC		62ND PCT - HVAC RENOVATION						
CONS		001 CONSTRUCTION	400	0	06/04			
056 POD63HVAC		63RD PRECINCT - HVAC						
CONS		001 CONSTRUCTION	340	0	09/03			
056 POD70BATH		70TH PCT - BATHROOM RENOVATION						
CONS		001 CONSTRUCTION	175	0	06/04			
850 P0196-001		NEW 70 PCT						
IFDS		006 IFA DESIGN	240	0	06/05			

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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$300,000.00 (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)*	300	*	*	*	*	*	*	(C)*	300	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046A	EQFN	CPP CALL BOXES	60	0	06/04			
		001 EQUIPMENT AND FURNITURE						
111 PO-D046B	EQFN	66TH, 72ND, 76TH 78TH PCTS TELEPHONE SYS UPGRADE	240	0	06/04			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$1,890,592.71 (CITY)

CONTRACT LIABILITY: \$5,094.00 (CITY)

ITD EXPENDITURES: \$390,313.29 (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)*	1,686	*	*	*	*	*	*	(C)*	1,807	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)*	*	*	218	*	*	3	*	*	*	*	*	1,586	*	1,807		
FORCST	(C)*	*	*	218	*	*	3	*	*	*	*	*	1,586	*	1,807		
ACTUAL	(C)*	*	*	11	7	*	*	*	*	*	*	*	*	*	18		
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185A	EQVH EM 002	47TH PRECINCT - MOBILE COMMAND POST VEHICLE	18	0	09/03			
	EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	3	0	12/03			
		EQUIPMENT - VEHICLES EMERGENCY VEHICLES						
111 PO-D185B	EQVH VN 001	46TH PRECINCT - COMMUNITY POLICING VAN & COMPUTERS	200	0	09/03			
		EQUIPMENT - VEHICLES VANS						

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
111 PO-D185E	17TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	06/04			
111 PO-D185F	45TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	06/04			
111 PO-D185G	48TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	386	0	06/04			
111 PO-D185H	112TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	06/04			

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

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) *	*	*	*	*	(C) *	500 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 001 CONSTRUCTION	500	0	06/04			

FY 04				FY 05				FY 06				FY 07			
ADOPTED (C)	351							(C)	467						
APPROPRIATIONS															
(N)								(N)							

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-R185A	122ND PRECINCT - DOUBLE-WIDE OFFICE TRAILER						
	EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	100	0	10/03			
111	PO-R185B	122ND PRECINCT - MOBILE COMMAND POST VEHICLE						
	EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	16	0	09/03			
111	PO-R185C	Investigative Response Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	300	0	06/04			
111	PO-R185D	120TH PRECINCT COMMAND VAN						
	EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	51	0	06/04			

FY 04		FY 05		FY 06		FY 07		FY 08		FY 09		FY 10		FY 11		
ADOPTED	(C)*	17,471	*	18,673	*	21,598	*	19,676	*	(C)*	25,453	*	18,673	*	21,598	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*
(N)	*	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*

										FY 2004									
	(C)	*	JULY	* AUG	* SEPT	* OCT	* NOV	* DEC	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	* FY 04				
PLAN	(C)	*	80	*	8,747	*		*		*		*		16,626	*	25,453			
FORCST	(C)	*	80	*	8,747	*		*	*	*	*	*	*	16,626	*	25,453			
ACTUAL	(C)	*		*	5,305	*	356	*	867	*	*	*	*	*	*	6,527			
		*		*		*		*		*	*	*	*	*	*				
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
056 P046HQTEL	HQ--NEW TELEPHONE SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	80	0	07/03			
111 P046-1	SIGNAL GENERATOR						
EQFN CQ	002 EQUIPMENT AND FURNITURE	110	0	06/05			
111 P046-10	ANTENA FINDER						
EQFN CQ	003 EQUIPMENT AND FURNITURE	132	0	06/05			
111 P046-14	MOBILE RADIOS						
CO#: A EQFN CQ	008 EQUIPMENT AND FURNITURE	499	0	09/03			
EQFN CQ	009 EQUIPMENT AND FURNITURE	2,080	0	09/03			
EQFN CQ	011 EQUIPMENT AND FURNITURE	1,126	0	06/05			
EQFN CQ	012 EQUIPMENT AND FURNITURE	1,182	0	06/06			
EQFN CQ	013 EQUIPMENT AND FURNITURE	1,241	0	06/07			
EQFN CQ	014 EQUIPMENT AND FURNITURE	1,303	0	06/08			
EQFN CQ	015 EQUIPMENT AND FURNITURE	1,368	0	06/09			
111 P046-22C	TAPE & RECORDS UNIT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/04			
111 P046-24	REPLACE RADIO SYSTEM						
CO#: A EQFN ED	005 EQUIPMENT AND FURNITURE	8,346	0	06/04			
CO#: B EQFN ED	006 EQUIPMENT AND FURNITURE	862	0	09/03			
EQFN ED	008 EQUIPMENT AND FURNITURE	10,676	0	06/05			
EQFN ED	010 EQUIPMENT AND FURNITURE	13,657	0	06/06			
EQFN ED	011 EQUIPMENT AND FURNITURE	11,229	0	06/07			
EQFN ED	012 EQUIPMENT AND FURNITURE	8,790	0	06/08			
EQFN ED	013 EQUIPMENT AND FURNITURE	9,380	0	06/09			
EQFN ED	014 EQUIPMENT AND FURNITURE	18,999	0	06/10			
EQFN ED	017 EQUIPMENT AND FURNITURE	13,649	0	06/11			
111 P046-38	CONSOLETTES BASES-25						
EQFN CQ	010 EQUIPMENT AND FURNITURE	614	0	06/04			
EQFN CQ	011 EQUIPMENT AND FURNITURE	225	0	06/05			
EQFN CQ	012 EQUIPMENT AND FURNITURE	237	0	06/06			
EQFN CQ	013 EQUIPMENT AND FURNITURE	248	0	06/07			
EQFN CQ	015 EQUIPMENT AND FURNITURE	193	0	06/05			
EQFN CQ	016 EQUIPMENT AND FURNITURE	260	0	06/08			
EQFN CQ	017 EQUIPMENT AND FURNITURE	273	0	06/09			
111 P046-4	PORTABLE SERVICE MONITOR						
EQFN CQ	003 EQUIPMENT AND FURNITURE	110	0	06/07			
111 P046-6A	PORT RAD ALL BOROS						
EQFN CQ	016 EQUIPMENT AND FURNITURE	367	0	06/04			
CO#: A EQFN CQ	016 EQUIPMENT AND FURNITURE	4,119	0	09/03			
CO#: B EQFN CQ	016 EQUIPMENT AND FURNITURE	1,187	0	09/03			
EQFN CQ	017 EQUIPMENT AND FURNITURE	5,882	0	06/04			
EQFN CQ	018 EQUIPMENT AND FURNITURE	6,211	0	06/05			
EQFN CQ	019 EQUIPMENT AND FURNITURE	6,522	0	06/06			
EQFN CQ	020 EQUIPMENT AND FURNITURE	6,848	0	06/07			
EQFN CQ	021 EQUIPMENT AND FURNITURE	7,190	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
	EQFN CQ 027	EQUIPMENT AND FURNITURE	7,550	0	06/09			
	EQFN CQ 028	EQUIPMENT AND FURNITURE	7,927	0	06/10			
	EQFN CQ 029	EQUIPMENT AND FURNITURE	8,323	0	06/11			
	CTGY 032	CONTINGENCY	10,000	0	06/04			
111 P046CT6	EQFN 001	TRP INTEROPERABILITY RADIO UNIT EQUIPMENT AND FURNITURE	867	0	06/04			

BUDGET LINE: P0-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03						\$69,043,836.23	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:						\$24,404,431.53	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:						\$181,609,556.69	(CITY)	\$.00	(NON-CITY)		
ADOPTED (C)*	FY 04	* 29,626	FY 05	* 10,711	FY 06	* 9,626	FY 07	* 11,500	(C)* 50,233	FY 04	* 11,811
APPROPRIATIONS*		*		*		*		*			
(N)*		*		*		*		*			
COMMITMENT PLAN (N)*											

FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *	6 *	19 *	17,069 *	1,758- *	955 *	4,234 *	159 *	5,844 *	39 *	*	*
FORCST (C) *	68 *	307 *	15,319 *	1,043- *	959 *	4,234 *	504 *	5,844 *	39 *	*	*
ACTUAL (C) *	176 *	367 *	213 *	1,037- *	179- *	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P079-BMS		BMS PROJECTS						
	CONS 006	CONSTRUCTION	1,289	0	06/04			
	CONS 008	CONSTRUCTION	6,602	0	06/05			
	CONS 009	CONSTRUCTION	9,446	0	06/06			
	CONS 010	CONSTRUCTION	8,906	0	06/07			
	CONS 011	CONSTRUCTION	3,100	0	06/08			
	CONS 012	CONSTRUCTION	4,077	0	06/09			
	CONS 015	CONSTRUCTION	16,396	0	06/10			
	CONS 016	CONSTRUCTION	7,589	0	06/11			
	CONS 065	CONSTRUCTION	2,000	0	06/08			
	CONS 066	CONSTRUCTION	1,000	0	06/09			
	CONS 067	CONSTRUCTION	1,000	0	06/10			
	CONS 068	CONSTRUCTION	1,000	0	06/11			
	CONS 069	CONSTRUCTION	16,386	0	06/12			
	CONS 070	CONSTRUCTION	15,120	0	06/13			
056 P079-ELEV		HQ ELEVATORS						
	CONS 001	CONSTRUCTION	3,000	0	09/03			
056 P079-ENCR		NYPD PCT ENERGY CONSERATION PROJECTS						
CO#: A	CONS 002	CONSTRUCTION	218	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
056 P079-HQEU CONS	HQ EMERGENCY RECEPTACLE POWER 001 CONSTRUCTION	100	0	06/04			
056 P079BLDG3 CONS	114TH PCT--WINDOWS 001 CONSTRUCTION	150	0	09/03			
056 P079BMAAB CONS	Bronx Task force - Windows 001 CONSTRUCTION	115	0	09/03			
056 P079BMAAC CONS CO#: A	ERIE BASIN TOW POUND - MODULAR TRAILER 001 CONSTRUCTION 001 CONSTRUCTION	65 4	0 0	10/03 06/04			
056 P079BMAAH CONS	112TH & 109TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 P079BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 P079BMAAM CONS	POLICE ACADEMY ELECTRICAL UPGRADE 001 CONSTRUCTION	1,800	0	09/03	DSGN	11/03	11/03
056 P079BMAAN CONS	NEW ROOF AT POLICE LAB 001 CONSTRUCTION	685	0	09/03			
056 P079BMAAO CONS	EMU ROOF & WINDOWS RENOVATION 001 CONSTRUCTION	200	0	06/04			
056 P079BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	06/04			
056 P079BMAAR CONS	114TH PCT HVAC + BOILER 001 CONSTRUCTION	650	0	12/03			
056 P079BMAAS CONS	FLOYD BENNETT FIELD SLIDING DOORS RENO 001 CONSTRUCTION	90	0	09/03			
056 P079BMAAT CONS	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB 001 CONSTRUCTION	553	0	09/03			
056 P079BMAAU CONS	77TH , 73RD ROOF REPLACEMENT 001 CONSTRUCTION	1,636	0	06/04			
056 P079BMAAV CONS	48TH PCT AND 112TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	1,297	0	06/04			
056 P079BMAAW CONS	MIDTOWN SOUTH PCT ROOF REPLACEMENT 001 CONSTRUCTION	734	0	06/04			
056 P079BMAAX CONS	30TH PCT AND 47TH PCT ROOFS 001 CONSTRUCTION	1,079	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
056 P079BMAAZ CONS	6TH AND 113TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 P079BMABA CONS	24TH AND 73RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 P079BMABB CONS	MOUNTED UNIT ENVIRONMENTAL SURVEY 001 CONSTRUCTION	25	0	09/03			
056 P079BMABC CONS	122ND PCT HVAC RIGGING 001 CONSTRUCTION	90	0	06/04			
056 P079BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 001 CONSTRUCTION	40	0	09/03			
056 P079BMABE CONS	1 POLICE PLAZA ROOF 15TH FLR 001 CONSTRUCTION	76	0	09/03			
056 P079BMABF CONS	TROOP E BATHROOM RENOVATION 001 CONSTRUCTION	39	0	09/03			
056 P079BMABH CONS	BROOKLYN SOUTH TASK FORCE ROOF 001 CONSTRUCTION	250	0	06/04			
056 P079BMABI CONS	47TH PCT COMMUNITY ROOM RENO 001 CONSTRUCTION	50	0	06/04			
056 P079BMABJ CONS	26TH PCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	45	0	06/04			
056 P079BMABK CONS	PA - GARAGE RENOVATION 001 CONSTRUCTION	1,774	0	06/04			
056 P079BMABL CONS	POLICE ATHLETIC LEAGUE LEAD PAINT ABATEMENT 001 CONSTRUCTION	200	0	06/04			
056 P079BMABM CONS	52ND PCT MASONRY AND REPOINTING 001 CONSTRUCTION	333	0	06/04			
056 P079BMABN CONS	HQ - FIRE HOUSE ROOF RENOVATION 001 CONSTRUCTION	43	0	06/04			
056 P079BM1AO CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 003 CONSTRUCTION	1,128	0	11/03			
056 P079BM1BA CONS	NEW ROOFS AT THE 23RD, 72ND, 75TH, AND 122ND PCTS & PIER 36 002 CONSTRUCTION	369	0	09/03			
056 P079BM1BB CO#: A CONS	HARBOR LAUNCH REPAIR SHOP--R & R ROOF 001 CONSTRUCTION	13	0	09/03			
056 P079BM1BC CO#: A CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION	1,103-	0	10/03			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
CO#: C CONS	001 CONSTRUCTION	2,402	0	12/03			
056 P079BM1BD CO#: A CONS	41ST STREET WAREHOUSE--REMOVE AND REPLACE ROOF 001 CONSTRUCTION	8	0	06/04			
056 P079BM1BF CONS	MTA--REMOVE AND REPLACE ROOF 002 CONSTRUCTION	62	0	09/03			
056 P079BM5BZ CO#: A CONS	115TH PCT--REMOVAL & REPLACEMENT OF SIDEWALK 001 CONSTRUCTION	4	0	09/03			
056 P079BM5CZ CONS	HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS 001 CONSTRUCTION	200	0	09/03			
056 P079BM5DA CONS	RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE 001 CONSTRUCTION	288	0	09/03			
056 P079BM5DB CONS	HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS 001 CONSTRUCTION	275	0	09/03			
056 P079CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	1,000	0	07/04	DEVSCOPE	06/02	09/02
056 P079JAAA CONS CONS	245 GLENMORE ST//MECH//ELEC/CEILING 003 CONSTRUCTION 005 CONSTRUCTION	75 7-	0 0	12/03 10/03			
056 P079JAAT CO#: A CONS	7th Pct. - Boiler 001 CONSTRUCTION	17	0	09/03			
056 P079JAAU CONS	APD/4TH AVE - BOILER 002 CONSTRUCTION	8	0	09/03			
056 P079JGAA CONS	BMS JOCS CONTRACT (GENERAL CONSTRUCTION) 003 CONSTRUCTION	1	0	06/04			
056 P079JH1AA CONS CONS	101 PCT--REPLACE BOILER 002 CONSTRUCTION 003 CONSTRUCTION	4- 7	0 0	09/03 12/03			
056 P079MEDQN CO#: B CONS CO#: C CONS CO#: A EQFN CO#: B EQFN CONS CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: B EQFN EQFN EQFN EQFN	MEDICAL DIVISION/JUNCTION BLVD. 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE	261 45 56 2 31 8 5 6 19 26 1 1 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/03 09/03 09/03 09/03 06/04 09/03 09/03 06/04 07/03 09/03 09/03 09/03 09/03	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
	EQFN 039 EQUIPMENT AND FURNITURE	1	0	11/03			
	EQFN 040 EQUIPMENT AND FURNITURE	1	0	11/03			
111 PO-D046A	CPP CALL BOXES						
	EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/04			
111 P079-201K	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E						
	EQFN 001 EQUIPMENT AND FURNITURE	837	0	09/03			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	6	0	09/03			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	7	0	09/03			
111 P079GLEN	245 GLENMORE ST./F & E						
CO#: A	EQFN 023 EQUIPMENT AND FURNITURE	2	0	09/03			
	EQFN 026 EQUIPMENT AND FURNITURE	2	0	09/03			
	EQFN 029 EQUIPMENT AND FURNITURE	3	0	09/03			
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE						
	CONS 005 CONSTRUCTION	834	0	12/03			
CO#: BL	DSGN 005 DESIGN	166	0	12/03			
850 P079-CPP	CENTRAL PARK PRECINCT REHABILITATION						
CO#: DR	CNSP 006 CONSTRUCTION SUPERVISION	310-	0	11/03			
CO#: DR	DSGN 007 DESIGN	750-	0	10/03			
CO#: CT	CTGY 101 CONTINGENCY	1,137	0	06/04			
CO#: RG	CONS 104 CONSTRUCTION	23	0	12/03			
850 P079-HQEU	HQ FIRE CONT, UPS, ELEC						
CO#: CT	CONS 024 CONSTRUCTION	432	0	06/04			
CO#: DR	CONS 024 CONSTRUCTION	9-	0	09/03			
CO#: R7	CONS 024 CONSTRUCTION	182	0	09/03			
CO#: R8	CONS 024 CONSTRUCTION	23	0	10/03			
CO#: R9	CONS 024 CONSTRUCTION	25	0	11/03			
CO#: RG	CNSP 030 CONSTRUCTION SUPERVISION	141	0	11/03			
850 P079-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
	DSGN 001 DESIGN	101	0	01/04			
	CONS 002 CONSTRUCTION	813	0	06/04			
	IFDS 003 IFA DESIGN	14	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
	CTGY 005 CONTINGENCY	85	0	06/04			
850 P079-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
	DSGN 001 DESIGN	124	0	06/04			
	CONS 002 CONSTRUCTION	1,346	0	06/04			
	IFDS 003 IFA DESIGN	22	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	136	0	06/04			
	CTGY 005 CONTINGENCY	136	0	06/04			
850 P079-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
	DSGN 001 DESIGN	89	0	06/04			
	CONS 002 CONSTRUCTION	1,084	0	06/04			
	IFDS 003 IFA DESIGN	18	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	109	0	06/04			
	CTGY 005 CONTINGENCY	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
850 P079-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
	CONS 015 CONSTRUCTION	84	0	06/04			
CO#: RG	CONS 015 CONSTRUCTION	39	0	03/04			
CO#: 17	CONS 015 CONSTRUCTION	9	0	08/03			
CO#: 18	CONS 015 CONSTRUCTION	14	0	10/03			
CO#: 19	CONS 015 CONSTRUCTION	24	0	12/03			
CO#: 20	CONS 015 CONSTRUCTION	21	0	12/03			
CO#: 21	CONS 015 CONSTRUCTION	2	0	12/03			
CO#: 16	CONS EL 015 CONSTRUCTION	47	0	07/03			
CO#: 14	CONS GE 015 CONSTRUCTION	6	0	07/03			
CO#: 15	CONS HV 015 CONSTRUCTION	24	0	07/03			
	CONS 017 CONSTRUCTION	224	0	06/04			
	CNSP 018 CONSTRUCTION SUPERVISION	228	0	06/04			
850 P079-009A	REHAB 9TH PCT				SUBCOMP	11/03	02/04
	EQFN 003 EQUIPMENT AND FURNITURE	399	0	06/05			
	CNSP 005 CONSTRUCTION SUPERVISION	8,051	0	06/04			
	DSGN 008 DESIGN	349	0	02/04			
	IFDS 009 IFA DESIGN	35	0	02/04			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	805	0	06/04			
850 P079-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS						
CO#: 04	CTGY 004 CONTINGENCY	32	0	06/04			
	CONS 008 CONSTRUCTION	9	0	09/03			
	CONS 011 CONSTRUCTION	19	0	09/03			
CO#: R7	CONS 011 CONSTRUCTION	10	0	08/03			
	CONS 014 CONSTRUCTION	30	0	12/03			
850 P079-73SS	73RD PRECINCT ROOF REPLACEMENT						
	CTGY 004 CONTINGENCY	178	0	06/04			
850 P079BMABG	SHOP 1 ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	1,288	0	06/04			
	DSGN 002 DESIGN	112	0	06/04			
850 P079BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC				PROJSTRT	12/02	12/02
	CONS 002 CONSTRUCTION	145	0	06/04			
CO#: JO	CONS 002 CONSTRUCTION	16	0	02/04			
CO#: RG	CONS 002 CONSTRUCTION	2,702	0	02/04			
	CTGY 003 CONTINGENCY	90	0	06/04			
850 P079CRSHV	CRS HVAC SYSTEM						
CO#: DR	CONS HV 008 CONSTRUCTION	90-	0	07/03			
850 P079STAIR	POLICE ACADEMY STAIRWELL						
CO#: DR	CONS 001 CONSTRUCTION	31-	0	11/03			
850 P079120FC	120TH PCT FACADE				DEVSCOPE	06/99	06/99
	CONS GE 002 CONSTRUCTION	2,777	0	02/04			
	CTGY 003 CONTINGENCY	252	0	06/04			
	CONS 008 CONSTRUCTION	16	0	06/04			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	252	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
856 P0326LIV	250 LIVINGSTON ST BROOKLYN CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	100	0	08/04			
856 P0326MNST	Manhattan South Narcotics Unit CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	427	0	09/03			
856 P0326STBL	Mounted Unit Stables CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,346	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	100	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	07/05			
856 P03261595	NYPD/TEU BRONX OFFICES CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	07/05			
856 P032617PT	17th Precinct Police Station CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	4,549	0	09/03			
856 P079BSN	Brooklyn South Narcotics CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	06/05			
856 P079CRDMR	Relocate Squads Currently Located at Creedmore CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	650	0	08/04			
	EQFN 002 EQUIPMENT AND FURNITURE		2,160	0	08/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	520	0	08/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	07/04			
856 P079IAB	Internal Affairs Bureau CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	200	0	07/04			
856 P079STORG	Barrier Storage Relocation EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	38	0	01/04			
	EQFN 003 EQUIPMENT AND FURNITURE		20	0	01/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	07/03			

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BUDGET LINE: P0-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/03 \$8,109,145.99 (CITY)

CONTRACT LIABILITY: \$168,850.00 (CITY)

ITD EXPENDITURES: \$11,029,423.01 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	3,454	*	209	*	90	*	163	*	(C)*	3,108	*	209	*	90	*	163	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	987	*	*	*	*	*	*	*	*	2,121	3,108			
FORCST (C) *	*	*	987	*	*	*	*	*	*	*	*	2,121	3,108			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 P0111-1		36 FOOT ALUMINUM HULL LAUNCH						
	EQVH	001 EQUIPMENT - VEHICLES	734	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES	734	0	06/09			
111 P0111-10		AIR COMPRESSOR SYSTEM						
	EQFN MC	003 EQUIPMENT AND FURNITURE	68	0	06/04			
	EQFN MC	004 EQUIPMENT AND FURNITURE	62	0	06/09			
111 P0111-11		VARIOUS CRANE REPLACEMENTS						
	EQFN MC	004 EQUIPMENT AND FURNITURE	7	0	09/03			
111 P0111-14		UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC	003 EQUIPMENT AND FURNITURE	86	0	06/05			
	EQFN MC	005 EQUIPMENT AND FURNITURE	110	0	06/10			
111 P0111-16		SURFACE AIR SUPPLY SYSTEM						
	EQFN MC	003 EQUIPMENT AND FURNITURE	45	0	06/06			
	EQFN MC	004 EQUIPMENT AND FURNITURE	57	0	06/11			
111 P0111-17		30' AND 32' ALUMINUM LAUNCH						
	EQFN MC	002 EQUIPMENT AND FURNITURE	956	0	06/04			
111 P0111-19		ZODIAC BOAT (SCUBA)						
	EQFN MC	003 EQUIPMENT AND FURNITURE	45	0	06/06			
	EQFN MC	004 EQUIPMENT AND FURNITURE	57	0	06/11			
111 P0111-2D		55 FOOT LAUNCH						
	EQFN MC	005 EQUIPMENT AND FURNITURE	980	0	09/03			
	CTGY	007 CONTINGENCY	5,000	0	06/04			
111 P0111-21		20 FOOT ALUMINUM AIR BOAT						
	EQVH	001 EQUIPMENT - VEHICLES	41	0	06/08			
111 P0111-25		25 FOOT FIBERGLASS BOAT						
	EQVH	001 EQUIPMENT - VEHICLES	147	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)						
EQVH	002 EQUIPMENT - VEHICLES	123	0	06/05			
EQVH	003 EQUIPMENT - VEHICLES	157	0	06/10			
111 P0111-6	DIESEL MARINE ENGINES						
EQFN MC	004 EQUIPMENT AND FURNITURE MARINE CRAFT	957	0	06/04			
EQFN MC	005 EQUIPMENT AND FURNITURE MARINE CRAFT	163	0	06/07			
EQFN MC	006 EQUIPMENT AND FURNITURE MARINE CRAFT	1,056	0	06/08			
EQFN MC	007 EQUIPMENT AND FURNITURE MARINE CRAFT	1,207	0	06/09			
111 P0111-6A	GENERATORS						
EQFN	007 EQUIPMENT AND FURNITURE	40	0	06/09			
111 P0111-8	SCUBA TEAM UNDERWATER CAMERA						
EQFN PH	003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	77	0	06/04			
EQFN PH	004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	111	0	06/09			
111 P0111-9	COLOR IMAGING SCANNING SONAR SYSTEM						
EQFN MC	003 EQUIPMENT AND FURNITURE MARINE CRAFT	63	0	06/04			
EQFN MC	004 EQUIPMENT AND FURNITURE MARINE CRAFT	93	0	06/09			
111 P0111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13						
EQFN	001 EQUIPMENT AND FURNITURE	1,315	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	1,355	0	06/13			

BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS																	
AVAILABLE BALANCE AS OF: 11/30/03				\$17,809,000.10		(CITY)												\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$7,540,907.20		(CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$27,195,184.70		(CITY)												\$0.00 (NON-CITY)			
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	17,312	*	2,198	*		*	9,737	*	(C)*	9,982	*		*		*		*		9,737	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*			*
FY 2004																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN	(C)*			9,982	*	*	*	*	*	*	*	*	*	9,982							
FORCST	(C)*			9,982	*	*	*	*	*	*	*	*	*	9,982							
ACTUAL	(C)*				9,975	*	*	*	*	*	*	*	*	9,975							
	*			*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*			*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*			*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*			*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0127-1	AGUSTA HELICOPTERS						
EQFN AV	005 EQUIPMENT AND FURNITURE AVIATION	9,982	0	09/03			
111 P0127-4	BELL 412EP HELICOPTER						
EQFN AV	004 EQUIPMENT AND FURNITURE AVIATION	9,737	0	06/07			

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BUDGET LINE: PO-141															FMS #: 056 232			NEW 40TH PRECINCT STATION HOUSE									
AVAILABLE BALANCE AS OF: 11/30/03															\$21,031,195.37 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:															\$209,090.68 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:															\$1,533,926.95 (CITY)					\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*		*		*		*		*		(C)*	707-	*		*		*		*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)*		*		*		*		*		(N)*		*		*		*		*								

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 P0141-001 NEW 40TH PRECINCT STATION HOUSE					
CO#: DR DSGN CD 001 DESIGN	539-	0	10/03		
CO#: DR CNSP 002 CONSTRUCTION SUPERVISION	168-	0	12/03		

BUDGET LINE: PO-142															FMS #: 056 217			NEW 41ST PRECINCT STATION HOUSE, THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/03															\$1,802,685.42 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:															\$219,268.75 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:															\$15,233,609.54 (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)*		*		*		*		*								

[illegible]

BUDGET LINE: PO-163																FMS #: 056 227				ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/03																\$41,284,692.54 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																\$17,117,541.67 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:																\$92,744,691.79 (CITY)								\$0.00 (NON-CITY)											
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*	25,266	*	10,149	*	18,675	*	5,150	*	(C)*	24,530	*	10,148	*	18,675	*	5,150	*					*												
APPROPRIATIONS*		*		*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*						*												
	(N)*		*	*		*	*	*	*	(N)*		*	*	*	*	*	*						*												

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111	P0163-CPP	CENTRAL PARK PRECINCT COMPUTER NETWORK								
		EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	11/03		
CO#:	A	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03		
CO#:	B	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	09/03		
CO#:	C	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03		
CO#:	D	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	09/03		
CO#:	E	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	09/03		
111	P0163-CPU	BACK-UP DATA STORAGE DEVICE								
		EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06		
		EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11		
111	P0163-IDS	INTRUSION DETECTION SYSTEM								
		EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	07/03		
		EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	11/03		
CO#:	A	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	11/03		
CO#:	B	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	11/03		
CO#:	C	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	11/03		
CO#:	D	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	123	0	11/03		
111	P0163-LAB	FORENSIC TRACKING SYSTEM - LAB								
CO#:	H	EQFN	ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,069	0	06/04		
CO#:	H	EQFN	ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/09		
CO#:	H	EQFN	ED 026	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	61	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
111 P0163-PCL	PROPERTY CLERK LAN SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	09/03			
111 P0163-RED	RED HOOK COMMUNITY COURT - EQUIPMENT							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/04			
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/04			
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04			
CO#: C	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/04			
CO#: D	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/04			
111 P0163-TRL	OFFICE AUTOMATION- TRANSIT LANS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	09/03			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/04			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/09			
111 P0163-Y2K	LAN PERSONAL COMPUTERS							
	EQFN 2K 002 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/04			
	EQFN 2K 003 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/09			
111 P0163-11A	TAPE DRIVES AND CONTROL							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	09/03			
111 P0163-18	MAINFRAME CPU							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	07/04			
111 P0163-2	ARREST PROCESSING							
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,016	0	06/04			
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/05			
	EQFN ED 030 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/06			
	EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/07			
	EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08			
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09			
	EQFN ED 034 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	58	0	09/03			
	CTGY 035 CONTINGENCY		20,000	0	06/04			
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
111 P0163-26	TELECOMMUNICATIONS CONTROLLERS-2							
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	09/03			
CO#: A	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	365	0	12/03			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/04			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/05			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/06			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07			
111 P0163-3	POLICE ACADEMY LANS							
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/04			
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/04			
CO#: B	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03			
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09			
111 P0163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	1,384	0	09/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE	381	0	06/04		
111 P0163-6A	DASD MAINFRAME					
	EQFN ED 003 EQUIPMENT AND FURNITURE	779	0	09/03		
	EQFN ED 008 EQUIPMENT AND FURNITURE	1,500	0	06/04		
	EQFN ED 010 EQUIPMENT AND FURNITURE	75	0	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE	75	0	06/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE	75	0	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	75	0	06/09		
111 P0163-9B	OFFICE AUTOMATION					
	EQFN ED 046 EQUIPMENT AND FURNITURE	6,000	0	06/06		
	EQFN ED 047 EQUIPMENT AND FURNITURE	3,000	0	06/07		
	EQFN ED 054 EQUIPMENT AND FURNITURE	228	0	06/04		
CO#: A	EQFN ED 054 EQUIPMENT AND FURNITURE	3	0	09/03		
CO#: B	EQFN ED 054 EQUIPMENT AND FURNITURE	16	0	09/03		
CO#: C	EQFN ED 054 EQUIPMENT AND FURNITURE	18	0	09/03		
CO#: D	EQFN ED 054 EQUIPMENT AND FURNITURE	2	0	09/03		
CO#: E	EQFN ED 054 EQUIPMENT AND FURNITURE	1	0	09/03		
CO#: F	EQFN ED 054 EQUIPMENT AND FURNITURE	2	0	09/03		
CO#: G	EQFN ED 054 EQUIPMENT AND FURNITURE	3	0	09/03		
CO#: H	EQFN ED 054 EQUIPMENT AND FURNITURE	11	0	09/03		
CO#: I	EQFN ED 054 EQUIPMENT AND FURNITURE	4	0	09/03		
CO#: K	EQFN ED 054 EQUIPMENT AND FURNITURE	2	0	09/03		
CO#: L	EQFN ED 054 EQUIPMENT AND FURNITURE	1	0	09/03		
CO#: M	EQFN ED 054 EQUIPMENT AND FURNITURE	5	0	09/03		
CO#: N	EQFN ED 054 EQUIPMENT AND FURNITURE	16	0	09/03		
CO#: O	EQFN ED 054 EQUIPMENT AND FURNITURE	16	0	09/03		
CO#: P	EQFN ED 054 EQUIPMENT AND FURNITURE	46	0	06/04		
CO#: R	EQFN ED 054 EQUIPMENT AND FURNITURE	6	0	06/04		
CO#: S	EQFN ED 054 EQUIPMENT AND FURNITURE	5	0	06/04		
111 P0163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
	EQFN ED 002 EQUIPMENT AND FURNITURE	741	0	06/04		
	EQFN ED 003 EQUIPMENT AND FURNITURE	1,073	0	06/05		
	EQFN ED 004 EQUIPMENT AND FURNITURE	400	0	06/06		
111 P0163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	6,800	0	09/03		
111 P0163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
	EQFN ED 001 EQUIPMENT AND FURNITURE	2,355	0	12/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE	2,112	0	06/04		
	EQFN ED 003 EQUIPMENT AND FURNITURE	261	0	06/04		
111 P0163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD					
	EQFN ED 001 EQUIPMENT AND FURNITURE	420	0	06/04		
111 P01630TSD	OTSD LUMP SUM FOR FY'12 & FY'13					
	EQFN ED 001 EQUIPMENT AND FURNITURE	5,003	0	06/12		
	EQFN ED 002 EQUIPMENT AND FURNITURE	6,975	0	06/13		

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056	P0165-LOT		107TH PCT PARKING LOT					CON	09/03	09/03
	CONS		001 CONSTRUCTION		1,612	0	09/03			

BUDGET LINE: PO-185		FMS #: 056		253		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																													
AVAILABLE BALANCE AS OF: 11/30/03						\$17,626,214.09 (CITY)						\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:						\$1,230,514.76 (CITY)						\$0.00 (NON-CITY)																							
ITD EXPENDITURES:						\$43,275,593.15 (CITY)						\$0.00 (NON-CITY)																							
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED (C)*		5,939		*		3,546		*		4,332		*		3,482		*		(C)*		10,815		*		4,875		*		4,301		*		6,077		*	
APPROPRIATIONS*				*				*				*				*		COMMITMENT PLAN		*				*				*				*			
(N)*				*				*				*				*		(N)*				*				*				*				*	

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS EQVH VN 001 EQUIPMENT - VEHICLES VANS	172	0	09/03			
111 P0185-1A	CANINE VEHICLE EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	272	0	06/08			
111 P0185-10A	CAT CAR						
	EQVH AU 003 EQUIPMENT - VEHICLES AUTOMOBILES	153	0	06/04			
	EQVH AU 006 EQUIPMENT - VEHICLES AUTOMOBILES	230	0	06/06			
	EQVH AU 007 EQUIPMENT - VEHICLES AUTOMOBILES	241	0	06/09			
	EQVH AU 010 EQUIPMENT - VEHICLES AUTOMOBILES	260	0	12/03			
111 P0185-10C	PHOTO OBSERVATION TRCK EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	482	0	06/09			
111 P0185-11B	TEMP HEADQUART VEH-SM						
	EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	164	0	06/07			
	EQVH 008 EQUIPMENT - VEHICLES	81	0	09/03			
111 P0185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	541	0	09/04			
111 P0185-11E	COMMAND POST EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	171	0	06/09			
111 P0185-11F	THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	90	0	06/11			
111 P0185-11G	BOMB TRAILERS EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	40	0	06/05			
111 P0185-11H	THV #266 OPERATIONS DIVISION EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,036	0	06/10			
111 P0185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	244	0	06/09			
111 P0185-11K	LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	407	0	06/09			
111 P0185-12	REMOTE MOBILE INVESTIGATOR VEHICLE						
	EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	135	0	09/03			
	EQVH EM 004 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	190	0	06/08			
111 P0185-12B	ESU TRUCK						
	EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	880	0	09/05			
	EQVH EM 008 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	86	0	09/05			
	EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,999	0	06/08			
	EQVH EM 010 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	599	0	06/09			
	CTGY 013 CONTINGENCY	4,000	0	06/04			
	EQVH EM 014 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	2,000	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-13A	HIGH CUBE VAN							
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	474	0	06/06			
111 P0185-13C	VAN BODY TRUCK							
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	96	0	06/04			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	454	0	06/09			
111 P0185-14	LIGHT TRUCK							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	320	0	09/03			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	239	0	06/06			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12			
111 P0185-14A	ESU (HELP) SUBURBANS							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	460	0	06/07			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	121	0	06/09			
111 P0185-15C	14' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	186	0	09/03			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	1,571	0	06/07			
111 P0185-16	6 HORSE VAN (3)							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	454	0	06/10			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	84	0	09/03			
111 P0185-18C	MEDIUM TOW TRUCKS							
CO#: A	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	350	0	07/03			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	566	0	06/04			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	1,150	0	06/07			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	400	0	06/13			
111 P0185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09			
111 P0185-19C	PATROL WAGONS							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	236	0	06/04			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	375	0	06/05			
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	905	0	06/07			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	873	0	06/07			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	955	0	06/09			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13			
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	397	0	06/06			
111 P0185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	187	0	06/06			
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	94	0	06/04			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	103	0	06/06			
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	197	0	06/06			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	357	0	06/09			
111 P0185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	98	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
CO#: T1	EQVH EM 004 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	3	0	12/03		
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	185	0	06/08		
111 P0185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS	147	0	06/10		
111 P0185-29	UTILITY TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	94	0	06/08		
	EQVH TK 011 EQUIPMENT - VEHICLES			TRUCKS	230	0	06/10		
	EQVH TK 012 EQUIPMENT - VEHICLES			TRUCKS	328	0	06/11		
111 P0185-3B	TUG								
	EQVH TK 003 EQUIPMENT - VEHICLES			TRUCKS	132	0	06/09		
111 P0185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	108	0	09/03		
	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	117	0	09/03		
	EQVH TK 011 EQUIPMENT - VEHICLES			TRUCKS	46	0	06/09		
111 P0185-3E	HIGH-LO MEDIUM								
	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	230	0	06/06		
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	206	0	06/07		
	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	49	0	06/08		
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	109	0	06/08		
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	329	0	06/09		
111 P0185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES			TRUCKS	279	0	06/11		
111 P0185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	114	0	09/03		
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	83	0	06/07		
	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	176	0	06/09		
111 P0185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	481	0	06/11		
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	98	0	06/05		
	EQVH TK 010 EQUIPMENT - VEHICLES			TRUCKS	116	0	06/06		
111 P0185-33A	FUEL TANKER TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	2	0	09/03		
	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	572	0	06/11		
111 P0185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	424	0	06/11		
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	500	0	06/13		
111 P0185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES			BUSES	299	0	09/03		
	EQVH BU 011 EQUIPMENT - VEHICLES			BUSES	158	0	06/04		
	EQVH BU 012 EQUIPMENT - VEHICLES			BUSES	137	0	06/06		
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES			BUSES	498	0	06/10		
	EQVH BU 014 EQUIPMENT - VEHICLES			BUSES	384	0	06/12		
	EQVH BU 015 EQUIPMENT - VEHICLES			BUSES	540	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
111 P0185-37	RACK CRANE TRUCK							
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	137	0	09/03			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	202	0	06/09			
111 P0185-39	HAZMAT TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	480	0	09/03			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	118	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12			
111 P0185-39A	HAZMAT SHOWER TRUCK							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	780	0	09/03			
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12			
111 P0185-4A	10' RACK VEHICLE							
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS	51	0	09/03			
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	80	0	06/08			
111 P0185-40	SCUBA							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	186	0	06/11			
111 P0185-41	10 TON TOW TRUCKS							
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	207	0	06/04			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09			
111 P0185-41E	ESU TANDEM AXLE TRAILER (35 TON)							
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	40	0	09/03			
111 P0185-42	FRONT END LOADERS							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/09			
111 P0185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	42	0	06/04			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	69	0	06/06			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	250	0	06/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08			
111 P0185-47	BOMB SQD RESPONSE VEHICLE							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	09/03			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/08			
111 P0185-48	PARCEL DELIVERY VAN							
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	257	0	09/03			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/13			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	578	0	06/08			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09			
111 P0185-49	SHOP SWEEPER							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	09/03			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	06/06			
111 P0185-50	PRISONER TRANSPORT VANS (API)							
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	723	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-53A	SURVEILLANCE VANS (INTELIGENCE & TRANSIT)						
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	68	0	09/03		
CO#: TA	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	24	0	09/03		
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	91	0	06/07		
CO#: TA	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	34	0	06/07		
111 P0185-54	ASBESTOS TRUCK						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	65	0	09/03		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/09		
111 P0185-6C	2 HORSE VEHICLES						
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	165	0	09/04		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	509	0	06/05		
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	232	0	06/06		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	239	0	06/08		
111 P0185-63	FORD EXPEDITIONS - DOT						
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	431	0	06/06		
111 P0185-64	4-TON TOW TRUCK - DOT						
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	3,504	0	06/04		
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	2,747	0	06/05		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	238	0	06/06		
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	9,142	0	06/10		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	995	0	06/13		
111 P0185-66	MOBILE ARREST VEHICLE - TA						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	934	0	09/03		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	391	0	06/09		
111 P0185CT10	FORD F-550 RESPONSE VEHICLE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	464	0	09/03		
111 P0185CT9	HP GCMS NBC VEHICLE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	400	0	07/04		

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 11/30/03 \$17,095,020.31 (CITY)

CONTRACT LIABILITY: \$532,142.47 (CITY)

ITD EXPENDITURES: \$20,389,056.22 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
APPROPRIATIONS	(C)*		*		*		*		*	14,373	*	2,188	*	1,726	*	2,006	*
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	2-*	*	8,459 *	468 *	45 *	1,548 *	*	*	*	*	*	3,855 *		14,373
FORCST	(C) *	2-*	*	8,459 *	468 *	45 *	1,548 *	*	*	*	*	*	3,855 *		14,373
ACTUAL	(C) *	2-*	*	64 *	60 *	1 *	*	*	*	*	*	*	*		124
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	P0187ADVC	QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR						
	EQFN	001 EQUIPMENT AND FURNITURE	11	0	09/03			
CO#:	A	EQFN 001 EQUIPMENT AND FURNITURE	2	0	11/03			
CO#:	B	EQFN 001 EQUIPMENT AND FURNITURE	7	0	11/03			
CO#:	C	EQFN 001 EQUIPMENT AND FURNITURE	13	0	11/03			
CO#:	D	EQFN 001 EQUIPMENT AND FURNITURE	15	0	11/03			
CO#:	E	EQFN 001 EQUIPMENT AND FURNITURE	5	0	11/03			
CO#:	F	EQFN 001 EQUIPMENT AND FURNITURE	2	0	11/03			
CO#:	G	EQFN 001 EQUIPMENT AND FURNITURE	1	0	11/03			
111	P0185-50M	ENTRANCE DOOR CRS						
	EQFN PE	002 EQUIPMENT AND FURNITURE	51	0	09/03			
111	P0187-FIP	FORENSIC IMAGE PROCESSING SYSTEM						
	EQFN LB	004 EQUIPMENT AND FURNITURE	100	0	06/05			
	EQFN LB	005 EQUIPMENT AND FURNITURE	110	0	06/08			
	EQFN LB	007 EQUIPMENT AND FURNITURE	128	0	06/13			
111	P0187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
CO#:	A	EQFN 001 EQUIPMENT AND FURNITURE	2-	0	07/03			
111	P0187-LRW	LABORATORY ROBOTICS WORKSTATION						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	12/03			
	EQFN	002 EQUIPMENT AND FURNITURE	81	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	89	0	06/11			
111	P0187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT						
	EQFN PE	007 EQUIPMENT AND FURNITURE	50	0	06/06			
111	P0187-MT4	FRAME STRAIGHTENER						
	EQFN PE	005 EQUIPMENT AND FURNITURE	102	0	06/04			
	EQFN PE	006 EQUIPMENT AND FURNITURE	130	0	06/09			
111	P0187-MT8	FRONT END ALIGNMENT KITS						
	EQFN PE	007 EQUIPMENT AND FURNITURE	92	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
111 P0187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT						
EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	50	0	06/09			
111 P0187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
EQFN 001	EQUIPMENT AND FURNITURE	265	0	06/04			
111 P0187-PH2	CUSTOM ENLARGER AND PROCESSOR						
EQFN PH 001	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	132	0	10/03			
111 P0187-PH3	LONG ROLL FILM PROCESSOR						
EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	10/03			
111 P0187-PH5	MINI LAB ENLAR STA AND FILM PROC						
EQFN PH 001	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	263	0	10/03			
111 P0187-PH6	MINI LAB LONG ROLL						
EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	12/03			
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/06			
111 P0187-PH7	LASER COPIER						
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	252	0	12/03			
111 P0187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
EQFN LB 002	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	137	0	09/03			
EQFN LB 004	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	159	0	06/07			
EQFN LB 005	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174	0	06/10			
EQFN LB 006	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	184	0	06/12			
111 P0187-PR2	PHOTO POST SCRIPT RIP						
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	86	0	06/09			
111 P0187-PR3	MBO FOLDER 26" X 50"						
EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	122	0	06/09			
111 P0187-PR5	HEILDELBERG KORD OFFSET PRINTING PRESS						
EQFN DP 001	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	375	0	06/07			
111 P0187-PR7	XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352						
EQFN DP 004	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	730	0	06/04			
111 P0187-PR9	SUPER WEB SERIES 180 PRESS						
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	390	0	06/09			
111 P0187-VCM	VIDEO COMPARISON MICROSCOPE						
EQFN 001	EQUIPMENT AND FURNITURE	293	0	06/05			
EQFN 002	EQUIPMENT AND FURNITURE	340	0	06/10			
111 P0187-VSC	VIDEO SPECTRAL COMPARATOR						
EQFN 001	EQUIPMENT AND FURNITURE	55	0	09/03			
EQFN 002	EQUIPMENT AND FURNITURE	64	0	06/08			
EQFN 003	EQUIPMENT AND FURNITURE	74	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
111 P0187-VSM	VIDEO STEREO MICROSCOPE							
EQFN	001 EQUIPMENT AND FURNITURE		38	0	09/03			
EQFN	002 EQUIPMENT AND FURNITURE		79	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE		44	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE		91	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE		51	0	06/13			
111 P0187-XRD	X-RAY DIFFRACTOMETER							
EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	158	0	09/03			
EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	183	0	06/08			
EQFN LB	004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/13			
111 P0187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		27	0	09/03			
EQFN	002 EQUIPMENT AND FURNITURE		185	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE		215	0	06/11			
111 P0187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/06			
111 P0187-2	X-RAY SCREENING SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		107	0	09/03			
111 P0187-20B	READERS PRINTERS							
EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	09/03			
EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/05			
EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/07			
111 P0187-25	OCCB PHOTO							
EQFN PH	002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	09/03			
EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	32	0	06/06			
111 P0187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
EQFN SR	002 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	68	0	09/03			
EQFN SR	003 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	86	0	06/06			
111 P0187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06			
EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11			
111 P0187-36B	PRINT PRESS							
EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	60	0	09/03			
EQFN DP	004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/08			
111 P0187-41	BOMB ROBOT							
EQFN WE	003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	06/06			
EQFN WE	005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09			
111 P0187-43	LONG ROLL PAPER PROCESSOR							
EQFN PH	002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	225	0	12/03			
EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	12/03			
EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/09			
EQFN PH	005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0187-43A	LONG ROLL PRINT SYSTEM							
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	12/03			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	12/03			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/09			
111 P0187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08			
111 P0187-6	CENTRAL MONITORING SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	09/03			
111 P0187-60	COMPARISON MICROSCOPE							
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	06/05			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10			
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11			
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	06/07			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12			
111 P0187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	09/03			
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	80	0	06/07			
111 P0187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		285	0	06/06			
111 P0187-8	DELTA CRASH BARRIERS							
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	09/03			
111 P0187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	74	0	09/03			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	38	0	09/03			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06			
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	44	0	06/08			
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13			
111 P0187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		53	0	09/03			
111 P0187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 001 EQUIPMENT AND FURNITURE		173	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		201	0	06/10			
111 P0187CT11	TELEDYNE BROWN FLUID JET ACCESS							
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	09/03			
111 P0187CT13	FOUR (4) 1000 WATT METAL HALIDE LAMPS							
	EQFN 001 EQUIPMENT AND FURNITURE		165	0	07/04			
111 P0187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	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
111 P0187CT3	CCTV SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	09/03			
111 P0187CT4	36 PLATFORM SECURITY BOOTHS						
EQFN	001 EQUIPMENT AND FURNITURE	1,549	0	06/04			
111 P0187CT7	RTI						
EQFN	001 EQUIPMENT AND FURNITURE	550	0	07/04			
111 P0187CT8	44 CCTV SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE	484	0	07/04			
111 P0187FIBF	FIBER FINDER						
EQFN	LB 002 EQUIPMENT AND FURNITURE	89	0	06/08			
EQFN	LB 003 EQUIPMENT AND FURNITURE	103	0	06/13			
111 P0187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/06			
EQFN	004 EQUIPMENT AND FURNITURE	91	0	06/10			
111 P0187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN	LB 004 EQUIPMENT AND FURNITURE	540	0	09/03			
EQFN	LB 005 EQUIPMENT AND FURNITURE	39	0	09/03			
EQFN	LB 006 EQUIPMENT AND FURNITURE	558	0	06/04			
EQFN	LB 007 EQUIPMENT AND FURNITURE	508	0	06/07			
EQFN	LB 008 EQUIPMENT AND FURNITURE	418	0	06/08			
EQFN	LB 009 EQUIPMENT AND FURNITURE	645	0	06/09			
EQFN	LB 010 EQUIPMENT AND FURNITURE	68	0	09/03			
EQFN	LB 013 EQUIPMENT AND FURNITURE	589	0	06/12			
EQFN	LB 014 EQUIPMENT AND FURNITURE	485	0	06/13			
111 P0187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	153	0	06/11			
111 P0187GEN1	GENERATOR - P.A. & 13TH PCT						
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/04			
111 P0187GEN3	GENERATORS - VARIOUS LOCATIONS						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	368	0	06/04			
111 P0187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	09/03			
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/12			
111 P0187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
EQFN	002 EQUIPMENT AND FURNITURE	72	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/11			
111 P0187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	79	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
EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/09			
111 P0187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	149	0	09/03			
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	173	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE	184	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	189	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	201	0	06/12			
111 P0187MSPT	MICROSPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	09/03			
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/12			
111 P0187MT11	AIR CURTAIN						
EQFN	PE 001 EQUIPMENT AND FURNITURE	69	0	09/03			
111 P0187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	09/03			
EQFN	002 EQUIPMENT AND FURNITURE	141	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/13			
111 P0187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	002 EQUIPMENT AND FURNITURE	88	0	09/03			
111 P0187PR13	COMPUTER-TO-PLATE SYSTEM						
EQFN	DP 002 EQUIPMENT AND FURNITURE	137	0	06/07			
111 P0187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM						
EQFN	DP 002 EQUIPMENT AND FURNITURE	138	0	06/07			
111 P0187PR15	13 STAGE STITCHER/FOLDER/COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10			
111 P0187PR16	45" POLAR CUTTER WITH EMC MONITOR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/10			
111 P0187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			
111 P0187PR18	12" X 18" SINGLE COLOR OFFSET PRESS						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/07			
111 P0187RASP	RAMAN SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	96	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	101	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/12			
111 P0187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	09/03			
EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	75	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
056 P0208-COM EQFN	PUBLIC SAFETY ANSWERING CENTER 010 EQUIPMENT AND FURNITURE	1,200	0	09/03			
056 P0208-HQ CONS	HQ PSAC 002 CONSTRUCTION	480	0	06/04			
111 P0208-MDT EQFN	MOBILE DATA COMPUTERS 005 EQUIPMENT AND FURNITURE	1,000	0	06/04			
850 P0208COM2 CO#: P1 CNSP	Public safety answering center 007 CONSTRUCTION SUPERVISION	748	0	06/04			
856 P0208E911 CONS	911 EMERGENCY CALL BACKUP SITE 001 CONSTRUCTION	22,500	0	08/04			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,875	0	08/04			
EQFN CQ	003 EQUIPMENT AND FURNITURE	1,800	0	08/04			
	OFFICE FURNITURE						
	COMMUNICATIONS EQUIPMENT						

BUDGET LINE: P0-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/03										\$8,037,119.73	(CITY)	\$0.00	(NON-CITY)					
CONTRACT LIABILITY:										\$8,441,712.17	(CITY)	\$0.00	(NON-CITY)					
ITD EXPENDITURES:										\$120,627,384.31	(CITY)	\$0.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)	*		*		*		*		(C)	*	4,409-	*		*		*	*
APPROPRIATIONS	*		*	*		*		*		COMMITMENT PLAN	*	*		*	*		*	*
	(N)	*		*		*		*		(N)	*	*		*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			4,500-		80		11						4,409-
FORCST (C) *			4,500-		80		11						4,409-
ACTUAL (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
056 P0221 CONS	COST ADJUSTMENT 001 CONSTRUCTION	4,500-	0	09/03			
850 P0221-CM6 DSGN	SAFE STREETS CM CONTRACT #6 011 DESIGN	80	0	11/03			
CO#: RG DSGN	011 DESIGN	11	0	01/04			

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(NON-CITY)

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BUDGET LINE: PT-R395		FMS #: 802 R95		IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/03				\$292,104.28 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$9,060.49 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,647,425.23 (CITY)				\$0.00 (NON-CITY)					

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	292	*		*		*		*	
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	292	*	292
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	292	*	292
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SIRR93	Staten Island Railroad								
	CONS WB 034 CONSTRUCTION		WATERWAY BRIDGES	292	0	06/04			

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TOTALS FOR: PT PORTS INTL TRADE & COMM																										
AVAILABLE BALANCE AS OF: 11/30/03										\$1,328,910.85 (CITY)				\$51,628.34 (NON-CITY)												
CONTRACT LIABILITY:										\$371,631.45 (CITY)				\$.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*		*		*		*		*	(C)*		292	*		*		*		*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N)*		*		*		*		*	(N)*			*		*		*		*							
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		292	*	292
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		292	*	292
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
111 CCNK20P EQFN	Our Place Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCNM192Y EQFN	92nd Street Y Technology Initiative 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 CCNM2GSS EQFN	Grand Street Settlement Computer Room Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCNM2LPC EQFN	Networked Computers for The Learning Project 001 EQUIPMENT AND FURNITURE	200	0	06/04			
111 CCN1MET EQFN	Met Council & JCC Computer Upgrade 001 EQUIPMENT AND FURNITURE	55	0	06/04			
111 CCN3NETS EQFN	NETS - Computer Purchase 001 EQUIPMENT AND FURNITURE	200	0	06/04			
801 CCNM2YMCA EQFN	Family Computer Center at the Harlem YMCA 002 EQUIPMENT AND FURNITURE	25	0	06/04			

BUDGET LINE: PU-D016																				FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03										\$1,405,257.17 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$393,742.83 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*		1,350	*	500	*	*	*	*	(C)*				*	1,751	*	500	*	*	*	*	*															
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*			*	*	*	*	*	*	*	*	*															
	(N)*		*	*	*	*	*	*	*	(N)*				*	*	*	*	*	*	*	*	*															
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,751	*	1,751	*	1,751	*	1,751	*	1,751															
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,751	*	1,751	*	1,751	*	1,751	*	1,751															
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	50	0	06/04			
111 CCN3PADV EQFN	Public Advocate's Office - Technology Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/04			
	003 EQUIPMENT AND FURNITURE	315	0	06/04			
111 CCN4ALL1 EQFN	All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE	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	END
111 CCN4HYPA EQFN	HYPA Computer Center 001 EQUIPMENT AND FURNITURE	250	0	06/04			
111 CCN4LMAD EQFN	Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/04			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	75	0	06/04			
111 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 CCN4SUMM EQFN	Summit School Computers 001 EQUIPMENT AND FURNITURE	40	0	06/04			
111 CCN4YOHR EQFN	Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE	50	0	06/04			
801 MERCY4COL EQFN	Computer Equipment for Mercy College 002 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-K001																				FMS #: 856 K90		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03										\$229,222.26 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$6,850.11 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$949,862.63 (CITY)										\$.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED		(C)*		*		*		*		*					(C)*	265	*		*		*		*														
APPROPRIATIONS		*		*		*		*		*					COMMITMENT PLAN	*		*		*		*	*														
		(N)*		*		*		*		*					(N)*		*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	265	*	265	*					265															
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	265	*		*					265															
ACTUAL		(C)*	*	27	5	5	*	*	*	*	*	*	*		*		*					37															
			*	*	*	*	*	*	*	*	*	*	*		*		*																				
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*																				
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*																				
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*																				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 KBP3BBH EQFN	Brooklyn Borough Hall - Technology Improvements 002 EQUIPMENT AND FURNITURE	265	0	06/04			

	* FY 04 *	FY 05	*	FY 06	* FY 07 *	(C)*	FY 98 * FY 04 *	FY 05	\$100 (NON C111) *	FY 06 *	FY 07 *	
ADOPTED (C)*	*	*	*	*	*	(C)*	99*		*	*	*	
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*			*	*	*	
(N)*	*	*	*	*	*	(N)*			*	*	*	

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCNM3NDS EOFN	Neighborhood Defender Services of Harlem - Computer Network 002 EQUIPMENT AND FURNITURE	99	0	06/04			

AVAILABLE BALANCE AS OF: 11/30/03														\$205,280.28	(CITY)	\$0.00	(NON-CITY)	
CONTRACT LIABILITY:														\$66.51	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:														\$271,653.21	(CITY)	\$0.00	(NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)	*	100	*	*	*	*	*	*	(C)	*	195	*	*	*	*	*	*
APPROPRIATIONS	*		*		*	*	*	*	*			*		*	*	*	*	*
	(N)	*		*	*	*	*	*	*	(N)	*		*	*	*	*	*	*

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCNR3SI EQFN	Computer Purchase in Staten Island - Phase II 002 EQUIPMENT AND FURNITURE	95	0	06/04			
111	RBP4LAN EQFN	Borough Hall Computers 001 EQUIPMENT AND FURNITURE	100	0	06/04			

* FY 06 *

FY 05		FY 06	
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

111 CITYCOMM	Citywide Communications Projects			
EQFN	001 EQUIPMENT AND FURNITURE	8,050	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	20,200	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	19,212	0	06/06			
EQFN	004 EQUIPMENT AND FURNITURE	8,000	0	06/07			
111 DA2CALEA EQFN	CALEA - Wire Tap Equipment 002 EQUIPMENT AND FURNITURE	7,140	0	06/04			
111 DOF4PRNT1 EQFN	DOF: Replacement of Mainframe Printers 001 EQUIPMENT AND FURNITURE	701	0	06/04			
111 DOIT4HAZM EQFN	Hazard Mitigation - 800 MHZ 001 EQUIPMENT AND FURNITURE	2,150	6,450	06/04			
801 EDCPHONE CO#: AA EQFN CQ	110 William St. Phone System for EDC 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	60	0	06/04			

BUDGET LINE: PU-16																		FMS #: 856 711				PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																	
AVAILABLE BALANCE AS OF: 11/30/03																		\$291,008,526.78 (CITY)										\$10,300,000.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$46,524,084.96 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$614,877,999.69 (CITY)										\$0.00 (NON-CITY)											
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED		(C)*		125,000		*				*				*		6,580		*		(C)*		152,756		*		37,799		*		8,764		*		8,866		*			
APPROPRIATIONS		*				*				*				*				*		COMMITMENT PLAN		*				*				*				*					
		(N)*				*				*				*				*		(N)*				*				*				*				*			
FY 2004																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04													
PLAN		(C)*		*		*		*		*		187		*		*		*		*		*		*152,569		*		152,756											
FORCST		(C)*		*		*		*		*		187		*		*		*		*		*		*152,569		*		152,756											
ACTUAL		(C)*		514		17,644		1,098		12,529		8,165		*		*		*		*		*		*		*		39,950											
		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACS10CRS CO#: BA EQFN	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM 004 EQUIPMENT AND FURNITURE	617	0	06/04			
111 BDE2CPRESS EQFN	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 002 EQUIPMENT AND FURNITURE	614	0	06/04			
111 CCK3UPG EQFN	City Clerk MLBA and BRS/Data General Upgrade 001 EQUIPMENT AND FURNITURE	160	0	06/04			
111 CCN2EQUIP EQFN	Computer Equipment for the City Council - FY2002 003 EQUIPMENT AND FURNITURE	361	0	06/04			
111 CHR3LANU EQFN	CCHR Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/04			
EQFN	004 EQUIPMENT AND FURNITURE	28	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
111 COMP2LAN	Comptroller - Phase I and II of LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	992	0	06/04			
EQFN	004 EQUIPMENT AND FURNITURE	2,688	0	06/04			
111 COMP3DMG	Comptroller - OAISIS Data Mining Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	359	0	06/04			
111 DCAS3SCAN	DCAS/DCPS: Scanner to Grade Civil Service Examinations						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/04			
111 DCAS4CAPS	NYCAPS - New York City Automated Personnel System						
EQFN	001 EQUIPMENT AND FURNITURE	15,938	0	06/04			
111 DCAS4CROL	DCAS: City Record Online						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
111 DCAS4NYQA	Quality Assurance for NYCAPS						
EQFN	001 EQUIPMENT AND FURNITURE	1,736	0	06/04			
111 DCLA4MFTA	Dept of Cultural Affairs - LAN for Materials for the Arts						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/04			
111 DCP3UPG	Dept of City Planning - Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/04			
111 DOB4BISQA	Project Monitoring and Quality Assurance for BIS						
EQFN	001 EQUIPMENT AND FURNITURE	602	0	06/04			
111 DOFACRIS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	7,983	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
EQFN	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF0RACF	DOF RACF Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/04			
111 DOF1CTP	DOF NYC SERV						
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/04			
111 DOF2SPA ZM	DOF - SPA ZM (Street, Properties, and Zoning Map)						
EQFN	002 EQUIPMENT AND FURNITURE	4,832	0	06/04			
111 DOF2XTSO	DOF: Xpeditor/TSO						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/04			
111 DOF4ACRS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	21,626	0	06/04			
111 DOF4MAVEN	DOF: Mapping Assessment Admin Valuation Enterprise Network						
EQFN	001 EQUIPMENT AND FURNITURE	103	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
111 DOF4MOVE EQFN	DOF Equipment for 59 Maiden Lane 001 EQUIPMENT AND FURNITURE	1,213	0	06/04			
111 DOF4NSERV EQFN	DOF NYCSERV 001 EQUIPMENT AND FURNITURE	5,902	0	06/04			
111 DOF4PARM EQFN	DOF: Property Assessment Review Map 001 EQUIPMENT AND FURNITURE	65	0	06/04			
111 DOIT4CADQ EQFN	Quality Assurance for Consolidated Public Safety Dispatch 001 EQUIPMENT AND FURNITURE	3,296	0	06/04			
111 DOIT4IHSC EQFN	Citywide Human Services Contract Management System 001 EQUIPMENT AND FURNITURE	639	0	06/04			
111 DOI0SAFE EQFN	DOI / CISAFE Infrastructure 004 EQUIPMENT AND FURNITURE	119	0	06/04			
111 DOI2CFL EQFN	Department of Investigation: Computer Forensics Laboratory 003 EQUIPMENT AND FURNITURE	65	0	06/04			
111 DOI4CALEA EQFN	Department of Investigation: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	151	0	06/04			
111 DOI4LANU EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE	650	0	06/04			
	002 EQUIPMENT AND FURNITURE	78	0	06/04			
111 DOP3MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	1,912	0	06/04			
111 HRA3IMAGE EQFN	HRA Imaging Project for Paperless Office System 003 EQUIPMENT AND FURNITURE	1,122	0	06/04			
111 HRA3PTM EQFN	HRA Print to Mail Application and Mailing System 001 EQUIPMENT AND FURNITURE	65	0	06/04			
111 LAW0NETC CO#: AA EQFN	Network Core Infrastructure and Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	287	0	06/04			
111 LAW1DMIS EQFN	Law Department: Management & Imaging System 003 EQUIPMENT AND FURNITURE	1,823	0	06/04			
111 LAW3WTC EQFN	Law Department World Trade Center Litigation Support System 002 EQUIPMENT AND FURNITURE	13,851	0	06/04			
111 LPC3LANU EQFN	Landmarks Preservation Commission LAN Upgrade 002 EQUIPMENT AND FURNITURE	51	0	06/04			
111 MDA1LANU EQFN	MDA Lan Enhancement 004 EQUIPMENT AND FURNITURE	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
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 003 EQUIPMENT AND FURNITURE	661	0	06/04			
111 NYPDPROJ EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	25,000	0	06/04			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	300	0	06/04			
111 NYPD1FS EQFN	NYPD Aviation Unit Flight Simulator 002 EQUIPMENT AND FURNITURE	605	0	06/04			
111 OATH3EFIL EQFN	OATH / RecTech: E-Filing Phase I: Needs Assessment 002 EQUIPMENT AND FURNITURE	17	0	06/04			
111 OOM3MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	750	0	06/04			
111 OOM4MIS EQFN	Mayor's Office MIS Needs 001 EQUIPMENT AND FURNITURE	1,344	0	06/04			
111 OPA2CITY CO#: A1 IFOT	OPA: CityTime 007 IFA OTHER TECHNICAL SERVI	542	0	09/03			
111 OPA3CITYT EQFN	OPA CityTime 002 EQUIPMENT AND FURNITURE	10,528	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	1,869	0	06/05			
111 OPA3CITY4 EQFN	CityTime: Independent Verification and Validation Services 002 EQUIPMENT AND FURNITURE	2,472	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	2,131	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	919	0	06/06			
111 OPA9CITY CO#: AA EQFN	CITYTIME AN 101 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	3,256	0	06/04			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 001 EQUIPMENT AND FURNITURE	15,339	0	06/04			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 006 EQUIPMENT AND FURNITURE	2,512	0	06/05			
EQFN	007 EQUIPMENT AND FURNITURE	4,417	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE	5,553	0	06/07			
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	25,000	0	06/05			
111 TLC2CSF EQFN	TLC Livescan Fingerprint System 003 EQUIPMENT AND FURNITURE	40	0	06/04			
EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/04			
111 TLC3LANU EQFN	Taxi & Limousine Commission: Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	140	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
111 XDA3UGRD	Bronx DA Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/04			
801 DOITT	75 Park Place Renovations						
EQFN	002 EQUIPMENT AND FURNITURE	1,081	0	06/04			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	187	0	11/03			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA														
AVAILABLE BALANCE AS OF: 11/30/03										\$74,453,648.36	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$1,056,718.02	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$87,335,818.62	(CITY)	\$.00	(NON-CITY)	
	* FY 04	* FY 05	* FY 06	* FY 07	*		* FY 04	* FY 05	* FY 06	* FY 07	*			*
ADOPTED (C)*	*	*	*	3,301	*	16,145	*	(C)*	15,120	*	35,000	*	30,000	*
APPROPRIATIONS*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,120	*	15,120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,120	*	15,120
ACTUAL (C) *	*	2,244	1	*	90	*	*	*	*	*	*	*	*	2,155
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COM1PARIS	Pension Asset Investment and Reconciliation System						
EQFN	001 EQUIPMENT AND FURNITURE	1,593	0	06/04			
111 FISA3VTS	FISA - Virtual Tape Subsystem for Data Storage						
EQFN	001 EQUIPMENT AND FURNITURE	2,223	0	06/04			
111 FISA4CITY	Quality Assurance for CityTime						
EQFN	001 EQUIPMENT AND FURNITURE	581	0	06/04			
111 FISA4PPMS	Pension Payroll Management System						
EQFN	001 EQUIPMENT AND FURNITURE	2,409	0	06/04			
111 FIS2LAN	FISA LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	1,885	0	06/04			
111 FIS2UGRD	FISA Mainframe Upgrade to 1180 MIPS						
EQFN	018 EQUIPMENT AND FURNITURE	32	0	06/04			
EQFN	019 EQUIPMENT AND FURNITURE	507	0	06/04			
EQFN	020 EQUIPMENT AND FURNITURE	375	0	06/04			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	001 EQUIPMENT AND FURNITURE	5,515	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
111 PU16APR01	FISA'S EDP Projects - Outyear Funds						
EQFN AN 003	EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	35,000	0	06/05			
EQFN 007	EQUIPMENT AND FURNITURE	15,524	0	06/06			
EQFN 008	EQUIPMENT AND FURNITURE	16,145	0	06/07			
EQFN 010	EQUIPMENT AND FURNITURE	14,476	0	06/06			

BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS

AVAILABLE BALANCE AS OF: 11/30/03	\$38,781,373.30 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,196,491.63 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$20,728,075.07 (CITY)	\$.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) * 5,000 *	* * *	* * *
APPROPRIATIONS * *	* * *	* * *
(N) * *	* * *	* * *
	COMMITMENT PLAN	
	(N) *	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,805 *	12,805
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,805 *	12,805
ACTUAL (C) *	111 *	*	*	61- *	17- *	*	*	*	*	*	*	* *	33
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TECHFUND	Mayor's Technology Fund						
EQFN 005	EQUIPMENT AND FURNITURE	12,459	0	06/04			
111 TF1EMMR	Technology Fund: Electronic Mayor's Management Report						
EQFN 003	EQUIPMENT AND FURNITURE	22-	0	06/04			
111 TF2HINSP	TSC Tech Fund: Handheld Inspections for DCAS DMSS and DRES						
EQFN 003	EQUIPMENT AND FURNITURE	67	0	06/04			
111 TF2REST	Tech Fund: DOH Restaurant Handheld Inspections						
EQFN 002	EQUIPMENT AND FURNITURE	208	0	06/04			
111 TF3STATS	Technology Fund: My Neighborhood Statistics						
EQFN 002	EQUIPMENT AND FURNITURE	93	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 004 IFA DESIGN			FINAL DESIGN	70,000	0	06/05		
	IFDS FD 005 IFA DESIGN			FINAL DESIGN	88,000	0	06/06		
	IFDS FD 006 IFA DESIGN			FINAL DESIGN	91,000	0	06/07		
	IFDS FD 007 IFA DESIGN			FINAL DESIGN	96,000	0	06/08		
	IFDS FD 008 IFA DESIGN			FINAL DESIGN	102,000	0	06/09		

BUDGET LINE: PU-24 FMS #: 856 720 COSTS OF DISCOUNT DEBT ISSUANCE														
AVAILABLE BALANCE AS OF: 11/30/03 \$192,703,287.21 (CITY) \$192,703,287.21 (CITY)														
CONTRACT LIABILITY: \$192,703,287.21 (CITY) \$192,703,287.21 (CITY)														
ITD EXPENDITURES: \$469,296,712.79 (CITY) \$469,296,712.79 (CITY)														
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *	* FY 07 *
ADOPTED (C) *									(C) *					
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
002 FINC02	FINANCE-2002								
	IFDS FD 011 IFA DESIGN			FINAL DESIGN	52,900	0	06/04		

\$5,763,674.27 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		193,629	*	51,704	*	104,470	*	166,419	*	(C)*		212,784	*	93,999	*	57,976	*	33,011	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*		6,450	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *						187	*		*		*		*212,597	*	212,784				
FORCST (C) *						187	*	*	*	*	*	*	*212,597	*	212,784				
ACTUAL (C) *		2,763	20,706	3,672	15,660	8,340	*	*	*	*	*	*	*	*	51,141				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *							*	*	*	*	*	*	*	6,450	*	6,450			
FORCST (N) *							*	*	*	*	*	*	*	6,450	*	6,450			
ACTUAL (N) *				5,708	554	*	*	*	*	*	*	*	*			6,263			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/03 \$10,599,147.14 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,257,648.58 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$62,169,547.96 (CITY) \$0.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	1,114	*		*	3,599	*		*
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
126 PV034-INF	CONS	AMNH - Security & Infrastructure Upgrade 002 CONSTRUCTION	1,666	0	04/06	DSGN	06/03	12/03
850 PVC034-V	CO#: BL CONS	AMNH - HOT AND COLD WATER RISERS 005 CONSTRUCTION	12	0	06/04			
850 PV034-W	IFSP	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS	33	0	06/04	PROJSTRT	07/98	07/98
	CONS	005 CONSTRUCTION	1,038	0	06/04			
	CTGY	006 CONTINGENCY	110	0	06/04			
	DSGN	007 DESIGN	64	0	01/04			
850 PV034-IVA	IFSP	AMNH-- Infrastructure and Visitor Amenities 005 IFA CONSTRUCTION SUPERVIS	217	0	06/04			
850 PV034-MOD	CONS	AMNH - FACILITY MODERNIZATION PROGRAM 002 CONSTRUCTION	1,933	0	06/06	DSGN	06/03	12/03

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02	09/04
	IFSP	002 IFA CONSTRUCTION SUPERVIS	148	0	06/04			
	CTGY	003 CONTINGENCY	46	0	06/04			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV101WING				CONSCOMP	01/02 08/04
IFSP	510	0	06/04		
MJH - JEWISH HERITAGE MUSEUM - NEW WING					
008 IFA CONSTRUCTION SUPERVIS					

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BUDGET LINE: PV-C175		FMS #: 126 C03	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 11/30/03		\$1,662,300.86	(CITY)	\$300,058.00 (NON-CITY)
CONTRACT LIABILITY:		\$449,863.45	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$7,053,852.64	(CITY)	\$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	1,318						
APPROPRIATIONS	*									*							
	(N)*									(N)*							

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	1-	16	*	*	*	*	1,303	*	1,318
FORCST	(C) *	*	*	*	*	*	19-	18	16	*	*	*	1,284	*	1,299	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175-TIG CONS	SIZO STATEN ISLAND ZOO - Tiger Exhibit 001 CONSTRUCTION	199	0	06/04	DSGN	06/03 12/03
850 PVC175-Q IFSP	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
CO#: BL CTGY	006 CONTINGENCY	35	0	06/04		
CO#: XR DSGN	017 DESIGN	16	0	02/04		
850 PV175-R CO#: BL CONS	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 004 CONSTRUCTION	3	0	06/04		
CO#: 10 CONS	004 CONSTRUCTION	18	0	01/04		
CO#: BL CTGY	005 CONTINGENCY	3	0	06/04		
CONS	010 CONSTRUCTION	54	0	06/04		
850 PV175-REP CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 004 CONSTRUCTION	1,000	0	06/04		
CONS	005 CONSTRUCTION	28	0	06/04		
CONS	019 CONSTRUCTION	19	0	06/04		
DSGN	020 DESIGN	19-	0	01/04		

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

[illegible]

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		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)	*	*	*	*	*	*	160	*	*	*	*	478	*	638		
FORCST	(C)	*	*	*	*	*	*	160	*	*	*	*	478	*	638		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

BUDGET LINE: PV-C279															FMS #: 126 C79		CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03															\$3,699,960.23		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:															\$168,540.45		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:															\$1,742,414.76		(CITY)				\$.00		(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*		*		*		*		*		(C)*	3,780	*		*		*		*							
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*							
	(N)*		*		*		*		*		(N)*		*		*		*		*							

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	CITYCENTR		City Center Reconstruction				DSGN	10/02	10/02
	CONS	001	CONSTRUCTION	157	0	09/03			
CO#:	01	CONS	001	CONSTRUCTION	830	0	12/03		
CO#:	02	CONS	001	CONSTRUCTION	2,793	0	06/04		
850	PVC279-N		CCT-CCT WINDOW REPLACEMENT						
CO#:	DR	CONS	017	CONSTRUCTION	8-	0	10/03		
CO#:	C0	CONS	019	CONSTRUCTION	8	0	12/03		

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BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,538,001.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$6,743,120.00 (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)*		1,250	1,155		
APPROPRIATIONS	*					COMMITMENT PLAN	*		*	*	*
	(N)*					(N)*		*	*	*	*

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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		
126 PV289-TEC	NYSF - BUILDING IMPROVEMENTS													
CONS	001 CONSTRUCTION						1,250	0	06/05					
CONS	002 CONSTRUCTION						1,155	0	06/06					
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK													
IFSP	007 IFA CONSTRUCTION SUPERVIS						36	0	06/04					

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$684,215.62 (CITY)

CONTRACT LIABILITY: \$6,591.35 (CITY)

ITD EXPENDITURES: \$1,892,777.45 (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)*	268			30	
APPROPRIATIONS	*					COMMITMENT PLAN	*		*	*	*
	(N)*					(N)*		*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	268	*	268	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	268	*	268	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System													
CONS	006 CONSTRUCTION						30	0	06/07					
850 PV291-H	QMA - REPLACEMENT OF A/C													
CTGY	017 CONTINGENCY						69	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
CO#: TO CTGY HV 021	CONTINGENCY HVAC	92	0	06/04			
CTGY 024	CONTINGENCY	3	0	06/04			
CO#: 05 CTGY EL 024	CONTINGENCY ELECTRICAL	10	0	06/04			
CO#: 04 CTGY EL 025	CONTINGENCY ELECTRICAL	50	0	06/04			
CTGY 032	CONTINGENCY	2	0	06/04			
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
CO#: RO IFSP 003	IFA CONSTRUCTION SUPERVIS	4	0	06/04			
CTGY 005	CONTINGENCY	126	0	06/04			
850 PV291-PAN	QMA - Panorama Upgrade						
CONS 008	CONSTRUCTION	189	0	06/04			
CONS 009	CONSTRUCTION	79	0	06/04			

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/03										\$158,708.72 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:										\$100,183.99 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:										\$1,190,356.46 (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	* FY 04	* FY 05	* FY 06
ADOPTED (C) *	*	*	*	*	*	*	*	(C) *	48	*	*	*	*	*
APPROPRIATIONS *	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*
FY 2004														
PLAN (C) *	JULY *	AUG *	SEPT *	OCT 14 *	NOV *	DEC *	JAN 18 *	FEB *	MARCH *	APRIL *	MAY *	JUNE 16 *	FY 04 48	
FORCST (C) *	*	*	*	14 *	*	*	18 *	*	*	*	*	16 *	48	
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
850 PV302-D	S I I A S HANDICAP ELEVATOR & STAIR						
CTGY 029	CONTINGENCY	9	0	06/04			
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
CO#: BL CONS 005	CONSTRUCTION	15	0	06/04			
CO#: R7 CONS GE 005	CONSTRUCTION GENERAL	14	0	10/03			
CO#: BL CTGY 007	CONTINGENCY	11	0	06/04			
SVCS 015	SERVICES	1	0	06/04			
CO#: RG CONS 021	CONSTRUCTION	18	0	01/04			

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BUDGET LINE: PV-C341																				FMS #: 126		C41		RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.													
AVAILABLE BALANCE AS OF: 11/30/03										\$2,430,645.66					(CITY)		\$0.00					(NON-CITY)															
CONTRACT LIABILITY:										\$100,687.06					(CITY)		\$0.00					(NON-CITY)															
ITD EXPENDITURES:										\$931,667.28					(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	*		*	342	*		*														
APPROPRIATIONS		*		*		*		*		*					COMMITMENT PLAN	*		*	*	*		*															
		(N)*		*		*		*		*					(N)*		*		*	*		*															
FY 2004																																					
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04												
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7												
FORCST		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7													
ACTUAL		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-PD CONS		SIHS RICHMONDTOWN MILL POND DREDGING 001 CONSTRUCTION	342	0	06/06			
850 PVC341-M CONS		SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 006 CONSTRUCTION	282	0	06/08			
CTGY		008 CONTINGENCY	18	0	06/08			
850 PV341-J CO#: DR CONS		SIHS EDNA HAYES COLLECTION STORAGE FACILITY 043 CONSTRUCTION	7	0	06/04			

BUDGET LINE: PV-C464																				FMS #: 126		C07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/03										\$2,024,066.63				(CITY)						\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$1,067,405.37				(CITY)						\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$806,974.19				(CITY)						\$0.00		(NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED		(C)*		*		*		*		*					(C)*		*	728	*		*		*														
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 PV464-ADA CONS		WH - WAVE HILL AMERICAN DISABILITIES ACT 001 CONSTRUCTION	239	0	06/05	DSGN	06/03	12/03

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
IFSP	003 IFA CONSTRUCTION SUPERVIS	112	0	06/05			
CTGY	007 CONTINGENCY	94	0	06/05			
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
CONS	02 CONSTRUCTION	325	0	06/05			
CO#: ER IFDS	04 IFA DESIGN	17	0	06/04			
IFSP	05 IFA CONSTRUCTION SUPERVIS	17	0	06/04			
CNSP	06 CONSTRUCTION SUPERVISION	164	0	06/05			
CTGY	07 CONTINGENCY	83	0	06/04			

BUDGET LINE: PV-C466		FMS #: 126 C46		QUEENS THEATER IN THE PARK															
AVAILABLE BALANCE AS OF: 11/30/03				\$252,230.26 (CITY)															
CONTRACT LIABILITY:				\$211,262.15 (CITY)															
ITD EXPENDITURES:				\$436,507.59 (CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED (C)*			*		*	3	*		*	(C)*	60	*	181	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
(N)*			*		*		*		*	(N)*		*		*		*		*	
FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60	*	60	*				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	60	*	60	*				
ACTUAL (C)*	*	30	*	*	*	*	*	*	*	*	*	*	*	30	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	30	0	06/04			
EQFN	007 EQUIPMENT AND FURNITURE	30	0	06/04			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						
CO#: A CTGY	010 CONTINGENCY	46	0	06/06			
DSGN	013 DESIGN	181	0	06/05			

\$.00 (NON-CITY)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV467-ACM	MAD	Museum of Arts & Dsgn/ACM New Facility							
	CONS	001	CONSTRUCTION		300	0	06/04			
126	PV467-AFA	AFA	Alliance for the Arts - Database							
	EQFN	003	EQUIPMENT AND FURNITURE		388	0	06/04			
	EQFN	004	EQUIPMENT AND FURNITURE		250	0	06/04			
	EQFN	005	EQUIPMENT AND FURNITURE		500	0	06/04			
	EQFN	007	EQUIPMENT AND FURNITURE		172	0	06/04			
	EQFN	008	EQUIPMENT AND FURNITURE		14	0	06/04			
126	PV467-BCH	BCHS -	PURCHASE OF ARCHIVES BLDG							
	CONS	002	CONSTRUCTION		250	0	06/04			
126	PV467-BLC	BST	Black Spectrum Theater - Equipment Purchase							
	EQFN	006	EQUIPMENT AND FURNITURE		3	0	06/04			
126	PV467-CC	CC	EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS							
	CONS	007	CONSTRUCTION		744	0	06/04			
126	PV467-CHC	SIHS -	PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN					DSGN	04/03	10/03
	CONS	001	CONSTRUCTION		919	0	06/04			
126	PV467-DTC	DTH -	Purchase of Computer/Lighting Sys							
	EQFN	003	EQUIPMENT AND FURNITURE		13	0	06/04			
126	PV467-DTW	DTW	Dance Theater Workshop - Technology Equipment Purchase							
	EQFN	004	EQUIPMENT AND FURNITURE		34	0	06/04			
126	PV467-EMR	DCA	EMERGENCY CAPITAL FUND FOR DCA							
	CONS	GE 004	CONSTRUCTION GENERAL		16	0	06/04			
126	PV467-HIS	BH	BALLET HISPANICO - NEW EDUCATIONAL FACILITY							
	CONS	002	CONSTRUCTION		500	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LIG EQFN	ARTNY PURCHASE OF LIGHTNG EQUIPMENT/URBAN STAGES 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-LOW EQFN	LESTM Lower East Side Tenement Museum 006 EQUIPMENT AND FURNITURE	16	0	06/04			
126 PV467-LSE EQFN	SST Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	22	0	06/04			
126 PV467-MCA EQFN	MCA MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV467-STR EQFN	BAC Big Apple Circus - purchase of seating & trailer 003 EQUIPMENT AND FURNITURE	189	0	06/04			
126 PV467-THE EQFN	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE	31	0	06/04			
126 PV467-TUB EQFN	WTB WATERFRONT TUGBOAT - PURCHASE OF SOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-WPP CONS IFSP	WPP-Women's Project Theater - Theater 4 Renovation 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,395 30	0 0	06/04 06/04			
801 LOWERESTM CONS	Lower East Side Tenement Museum-Restoration of 97 Orchard St 001 CONSTRUCTION	616	0	06/04			
801 NMAIGGHCP CONS	National Museum of the American Indian - Pavilion 001 CONSTRUCTION	500	0	06/04			
801 PV467-MTC CONS	Manhattan Theater Club - Reconstruction 003 CONSTRUCTION	1,500	0	06/04	DSGN	01/01	01/01
850 PV176-Y CONS	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 010 CONSTRUCTION	5	0	06/04			
850 PV341-BLR CONS IFSP CTGY	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	13 10 7	0 0 0	06/04 06/04 06/04			
850 PV467-ABT IFDS IFSP CONS	ABTF-American Ballet Theater - hvac 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	4 24 16	0 0 0	06/04 06/04 06/04			
850 PV467-AH CO#: 11 CONS CO#: 12 CONS CO#: L2 CONS CO#: 13 CONS CO#: 14 CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION EL 016 CONSTRUCTION EL 016 CONSTRUCTION GE 016 CONSTRUCTION GE 016 CONSTRUCTION GE 016 CONSTRUCTION	4 1 7 11 16	0 0 0 0 0	10/03 10/03 09/03 09/03 09/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15 CONS	GE 016 CONSTRUCTION	GENERAL			6	0	11/03			
CO#: 16 CONS	GE 016 CONSTRUCTION	GENERAL			2	0	09/03			
CO#: 02 CONS	HV 016 CONSTRUCTION	HVAC			2	0	09/03			
CO#: 03 CONS	HV 016 CONSTRUCTION	HVAC			5	0	09/03			
CO#: 04 CONS	HV 016 CONSTRUCTION	HVAC			1	0	09/03			
CO#: 05 CONS	HV 016 CONSTRUCTION	HVAC			4	0	09/03			
CO#: 06 CONS	HV 016 CONSTRUCTION	HVAC			1	0	09/03			
850 PV467-ALV	ALV - Alvin Ailey Dance									
CONS	004 CONSTRUCTION				894	0	06/04	PROJSTRT	02/03	02/03
IFSP	005 IFA CONSTRUCTION SUPERVIS				106	0	06/04			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation									
IFSP	002 IFA CONSTRUCTION SUPERVIS				19	0	06/04			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction									
IFDS	001 IFA DESIGN				10	0	06/04			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction									
CONS	001 CONSTRUCTION				1,482	0	11/03	PROJSTRT	08/02	08/02
IFSP	002 IFA CONSTRUCTION SUPERVIS				30	0	06/04			
CONS	003 CONSTRUCTION				1	0	06/04			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan									
CO#: BL DSGN	001 DESIGN				5	0	06/04			
IFDS	003 IFA DESIGN				93	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS				65	0	06/04			
CTGY	005 CONTINGENCY				180	0	06/04			
CTGY	006 CONTINGENCY				0	496	06/04			
CONS	007 CONSTRUCTION				0	40	06/04			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC									
CONS	001 CONSTRUCTION				980	0	02/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS				19	0	06/04			
850 PV467-ELD	ESP-Eldridge Street Synagogue - Electrical & HVAC systems									
IFSP	005 IFA CONSTRUCTION SUPERVIS				30	0	06/04	CONSSTRT	08/02	03/05
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater									
CONS	001 CONSTRUCTION				4	0	06/04			
CO#: CP CONS	001 CONSTRUCTION				220	0	01/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS				38	0	06/04			
IFDS	004 IFA DESIGN				20	0	06/04			
CTGY	005 CONTINGENCY				15	0	06/04			
850 PV467-ROU	ROUND-Roundabout Theater									
IFSP	002 IFA CONSTRUCTION SUPERVIS				80	0	06/04			
850 PV467-SYM	SymS - Symphony Space - renovation									
IFSP	004 IFA CONSTRUCTION SUPERVIS				15	0	06/04	PROJSTRT	09/03	09/03
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE									
CONS	002 CONSTRUCTION				2,115	0	01/04			
CONS	010 CONSTRUCTION				0	800	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
CONS	015 CONSTRUCTION	0	400	01/04			
850 PV467-YD CONS	YDR-Young Dancers Reperatory - Building Renovation 001 CONSTRUCTION	150	0	06/06			
850 PV467-651 CONS	BHS-651 Arts - Freedom Gates 001 CONSTRUCTION	46	0	06/04			
CO#: BL CONS	001 CONSTRUCTION	36	0	06/04			
IFDS	002 IFA DESIGN	5	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/04			
CONS	004 CONSTRUCTION	4	0	06/04			
850 PV477-L CO#: BL CTGY CO#: XR CONS	SICM-S. Island Children's Museum Barn Phases I and II 012 CONTINGENCY 022 CONSTRUCTION	7 125	0 0	06/04 06/04	CONSSTRT	08/04	08/04
850 PV502-L CO#: BL CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 011 CONSTRUCTION	9	0	06/04	CONSCOMP	11/03	10/10
850 PV520-WKS CO#: DR DSGN CO#: RG DSGN	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 018 DESIGN 028 DESIGN	500- 500	0 0	10/03 11/03	PROJSTRT	02/99	01/01
850 PV525-C CONS	SMH-Studio Museum of Harlem Phase 3 006 CONSTRUCTION	24	0	06/04	CONSCOMP	05/03	05/03
850 RE25-HECH CONS IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 027 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS	25 24	0 0	06/04 06/04			

BUDGET LINE: PV-C475																				FMS #:		126		C11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/03										\$61,000.00 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$1,741,196.40 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$457,860.95 (CITY)										\$0.00 (NON-CITY)																			
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*										
ADOPTED		(C)*			*			*			*			*	(C)*		*			*			*			*			*										
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)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/04			

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/03 \$296,536.09 (CITY)

CONTRACT LIABILITY: \$14,227.60 (CITY)

ITD EXPENDITURES: \$4,743,697.61 (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 *
ADOPTED (C) *	219 *	*	*	*	156 *				*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	78 *	*	*	*	*	*	*	*	*	78 *	156
FORCST (C) *	*	*	78 *	*	*	*	*	*	*	*	*	78 *	156
ACTUAL (C) *	*	*	78 *	*	*	*	*	*	*	*	*	*	78
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 PVC477-H CONS	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION 046 CONSTRUCTION	4	0	06/04			
CO#: CO CONS	050 CONSTRUCTION	18	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CO#: BL CONS	019 CONSTRUCTION	56	0	06/04			
CO#: XR CONS	019 CONSTRUCTION	78	0	09/03			
CO#: XR CTGY	021 CONTINGENCY	57	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	006 CONSTRUCTION	10	0	10/03			
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
CO#: RG CONS	005 CONSTRUCTION	5	0	12/03			
CO#: BL CTGY	005 CONTINGENCY	34	0	06/04			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 11/30/03										\$1,618,108.74 (CITY)			\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$599,944.78 (CITY)			\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$143,750.07 (CITY)			\$0.00 (NON-CITY)									
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		
ADOPTED (C)*		*		*		*		*		*	(C)*		562	*		*		*		*		
APPROPRIATIONS*		*		*		*		*		*	COMMITMENT PLAN*			*		*		*		*		
(N)*		*		*		*		*		*	(N)*			*		*		*		*		
FY 2004																						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04								
PLAN (C)*		*	*	*	*	*	562	*	*	*	*	*	*	*	562							
FORCST (C)*		*	*	*	*	*	562	*	*	*	*	*	*	*	562							
ACTUAL (C)*		*	*	*	*	*		*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*								
FORCST (N)*		*	*	*	*	*		*	*	*	*	*	*	*								
ACTUAL (N)*		*	*	*	*	*		*	*	*	*	*	*	*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-ELV CTGY	JAC ELEVATOR REPLACEMENT FOR ADA REGULATIONS 006 CONTINGENCY	41	0	06/04			
850 PV502-D	JAC-R* JAMAICA ARTS FACADE RESTORA'N & INT RENOVA'N						
CO#: X5 CTGY	001 CONTINGENCY	9	0	06/04			
CO#: 01 CTGY HV	063 CONTINGENCY	16	0	06/04			
CO#: 33 CTGY GE	065 CONTINGENCY	22	0	06/04			
CO#: C2 CTGY EL	067 CONTINGENCY	5	0	06/04			
CTGY	070 CONTINGENCY	8	0	06/04			
CO#: TO CTGY GE	071 CONTINGENCY	24	0	06/04			
850 PV502-N CONS	JAC - Jamaica Center for Arts Reconstruction 009 CONSTRUCTION	562	0	12/03	CONSCOMP	12/00	08/07

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BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
AVAILABLE BALANCE AS OF: 11/30/03 \$633,000.22 (CITY) \$1,481.00 (NON-CITY)
CONTRACT LIABILITY: \$824,823.62 (CITY) \$95,696.72 (NON-CITY)
ITD EXPENDITURES: \$1,978,133.16 (CITY) \$134,548.95 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	503	*	*	*	*	*	*	*	(C)*	196	*	*	*	*	*	*	*	
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	196	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	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
850 PV525-B	SMH-STUDIO MUSEUM SCULPTURE GARDEN PH 2						
CO#: 29 CONS	041 CONSTRUCTION	26	0	06/04			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3					CONSCOMP	05/03 05/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	366	0	06/04			
CONS	003 CONSTRUCTION	25	0	06/04			
CONS	004 CONSTRUCTION	145	0	06/04			

BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
AVAILABLE BALANCE AS OF: 11/30/03 \$3,250,000.00 (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)*	1,750	*	1,750	*	*	*	*	*	(C)*	4,300	*	1,750	*	*	*	*		
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*			
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction					DSGN	06/03 12/03
CONS	007 CONSTRUCTION	2,550	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV022-CL5	MMA Cloisters HVAC Improvements						
CONS 001	CONSTRUCTION	1,750	0	06/04			
CONS 002	CONSTRUCTION	1,750	0	06/05			

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA													
AVAILABLE BALANCE AS OF: 11/30/03				\$12,400,000.00 (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 *
ADOPTED (C) *	6,150 *		3,225 *		*		*		(C) *	11,000 *		4,625 *	
APPROPRIATIONS *		*	*		*		*		COMMITMENT PLAN *		*		*
(N) *		*	*		*		*		(N) *		*		*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,000 *	11,000
FORCST (C) *	*	*	*	*	*	6,250 *	*	*	*	*	*	* 4,750 *	11,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV034-GEN	AMNH American Museum of Nat. Hist. Genomics Lab.						
CONS 001	CONSTRUCTION	3,000	0	06/04			
126 PV034-ORN	AMNH, American Museum of Nat. Hist. , Ornithology Upgrade						
CONS 001	CONSTRUCTION	1,750	0	06/04			
CONS 002	CONSTRUCTION	1,750	0	06/05			
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03	12/03
CONS 003	CONSTRUCTION	6,250	0	06/04			
CONS 014	CONSTRUCTION	1,400	0	06/05			
CONS 015	CONSTRUCTION	1,475	0	06/05			

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BUDGET LINE: PV-D100 FMS #: 126 D12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/03				\$1,027,000.00 (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)*	1,027	*	1,000	*		*		*	(C)*		1,027	*	1,000	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV100-PH5	NYHS - Phase 5 Improvements															
CONS	001 CONSTRUCTION									1,027	0	06/04				
CONS	002 CONSTRUCTION									1,000	0	06/05				

BUDGET LINE: PV-D101																			FMS #: 126 D13				RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE									
AVAILABLE BALANCE AS OF: 11/30/03										\$2,539,000.00 (CITY)									\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$1,961,000.00 (CITY)									\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$0.00 (CITY)									\$0.00 (NON-CITY)													
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*		*		FY 04	*		FY 05	*		FY 06	*		FY 07	*						
ADOPTED	(C)*	2,500	*		*		*		*		*		(C)*	*		2,539	*		*		*		*		*	*						
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 PV101WING	MJH - JEWISH HERITAGE MUSEUM - NEW WING															
CO#: BL CONS	009 CONSTRUCTION									39	0	06/05				CONSCOMP 01/02 08/04
CONS	010 CONSTRUCTION									2,500	0	06/05				

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BUDGET LINE: PV-D175																				FMS #: 126		D03		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/03										\$2,027,625.00 (CITY)					\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$96,234.46 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$126,140.54 (CITY)					\$0.00 (NON-CITY)																						
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED (C)*			750	*	5,778	*		*		*	(C)*			771	*	5,778	*		*		*																
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN (C)*				*		*		*		*																
(N)*				*		*		*		*	(N)*				*		*		*		*																
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C)	*	*	*	*	3	*	*	*	*	*	*	*	*	768	*	771																					
FORCST (C)	*	*	*	*	3	*	*	*	*	*	*	*	*	750	*	770																					
ACTUAL (C)	*	*	*	*	3	*	*	*	*	*	*	*	*		*	3																					
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*																						
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*																						
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*																						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV175-LEP		SIZO STATEN ISLAND ZOO - LEOPARD CAGE						
	CONS		002 CONSTRUCTION	250	0	06/04			
126	PV175-TIG		SIZO STATEN ISLAND ZOO - Tiger Exhibit						
	CONS		003 CONSTRUCTION	1,278	0	06/05			
850	PV175-R		SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
	CONS		009 CONSTRUCTION	17	0	06/04			
CO#:	02	CONS	HV 009 CONSTRUCTION	3	0	09/03			
		CONS	013 CONSTRUCTION	1	0	06/04			
850	PV175-REP		SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
	CTGY		013 CONTINGENCY	539	0	06/04			
	CONS		014 CONSTRUCTION	500	0	06/04			
	IFSP		016 IFA CONSTRUCTION SUPERVIS	605	0	06/04			
	CONS		018 CONSTRUCTION	4,500	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV205-BRN CONS	NYBG Botanical Garden - Tram Barn 001 CONSTRUCTION	105	0	06/04			
126 PV205-INF CONS	NYBG Botanical Garden - Site Irrigation, Night Illumination 002 CONSTRUCTION	250	0	06/04			
126 PV205-IRR CONS	NYBG NY Botanical Gardens Irrigation 001 CONSTRUCTION	600	0	06/04			
126 PV205-MU2 CONS	NYBG Master Utility Project, Phase 2 001 CONSTRUCTION	716	0	06/05			
126 PV205-PRT CONS	NYBG NY Botanical Garden - Pratt/Watson Systems 001 CONSTRUCTION	350	0	06/04			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03 \$2,870,504.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,425,358.25 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$28,137.75 (CITY) \$0.00 (NON-CITY)																	
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *						FY 04 *	FY 05 *	FY 06 *	FY 07 *				
	1,712 *	4,488 *								2,439 *	4,488 *						
APPROPRIATIONS*																	
(N)*																	
COMMITMENT PLAN (C)* 2,439 * 4,488 * * *																	
(N)* * * *																	
FY 2004																	
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 04 *				
FORCST (C) *												2,439 *	2,439 *				
ACTUAL (C) *												2,439 *	2,439 *				
PLAN (N) *																	
FORCST (N) *																	
ACTUAL (N) *																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV230-BEL CONS	NYA - Beluga Whale Facility Master Plan 004 CONSTRUCTION	1,347	0	06/08			
CONS	005 CONSTRUCTION	1,348	0	06/09			
126 PV230-MIC EQFN	NYA - Purchase of Animal Research Equipment 006 EQUIPMENT AND FURNITURE	650	0	06/04			
126 PV230-PLS EQFN	NYA - Parking Lot Sweeper 001 EQUIPMENT AND FURNITURE	43	0	06/04			
126 PV230-RTT EQVH	NYA - Refrigerated Animal Transport Truck 001 EQUIPMENT - VEHICLES	35	0	06/04			
126 PV230-SHA CONS	NYA - Shark Exhibit 001 CONSTRUCTION	4,488	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
126 PV230-SHO CONS	NYA - Explore the Shore Exhibit Roof Replacement 001 CONSTRUCTION	352	0	06/04			
126 PV230-WP CONS	NYA - West Parking Lot & Entry 001 CONSTRUCTION	924	0	06/04			
850 PVK230-AK CO#: BL CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 013 CONSTRUCTION	327	0	06/04	CONSCOMP	04/02	04/02
IFSP	015 IFA CONSTRUCTION SUPERVIS	55	0	06/04			
CTGY	017 CONTINGENCY	125	0	06/04			
CONS	019 CONSTRUCTION	108	0	06/04			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 \$2,006,000.00 (CITY)
CONTRACT LIABILITY: \$1,944,090.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,925	1,500			(C)* 3,119	3,425		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	3,119	*	*	*	*	*	*	*	*	*	3,119
FORCST (C) *	*	*	3,119	*	*	*	*	*	*	*	*	*	3,119
ACTUAL (C) *	*	*	3,119	*	*	*	*	*	*	*	*	*	3,119
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235-FEM CONS	BMA Bklyn Museum- Feminist Art Cntr Library&Climate Control 002 CONSTRUCTION	1,500	0	06/05			
850 PV235-EN2 IFSP	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS	81	0	09/03	PROJSTRT	05/02	05/02
CONS	003 CONSTRUCTION	3,119	0	09/03			
850 PV235-F4A CONS	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 001 CONSTRUCTION	1,925	0	06/05			

* FY 06 *

[illegible]

\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				PROJSTRT	06/03	06/03
	CONS 049	CONSTRUCTION	1,200	0	06/06			
	CONS 053	CONSTRUCTION	1,200	0	06/04			

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BUDGET LINE: PV-D264																				FMS #: 126		D64		BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03										\$6,650,000.00					(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)*			3,050	*		*		*		*	(C)*					5,160	*		*	715	*		*														
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN *						*		*		*		*														
(N)*				*		*		*		*	(N)*						*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	5,160	*	5,160																				
FORCST (C) *		*	*	*	*	*	260	*	*	*	*	*	*	*	4,900	*	5,160																				
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV264-ALT	BAM	- Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03	12/03
	CONS	002	CONSTRUCTION		715	0	06/06			
	CONS	005	CONSTRUCTION		950	0	06/04			
	CONS	006	CONSTRUCTION		750	0	06/04			
	CONS	007	CONSTRUCTION		850	0	06/04			
126	PV264-CIN	BAM	- Improvements to OH, Harv. Theater, Cinema							
	CONS	001	CONSTRUCTION		2,300	0	06/04			
126	PV264-SEW	BAM	- Sewer Line Replacement							
	CONS	001	CONSTRUCTION		50	0	06/04			
850	PV264-FCH	BAM	FACADE CANOPY, DISABLED ACCESS AND STREETScape					DSGN	10/03	03/04
	CONS	003	CONSTRUCTION		260	0	06/04			
	IFSP	004	IFA CONSTRUCTION SUPERVIS		40	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: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN SOCIETY

AVAILABLE BALANCE AS OF: 11/30/03 \$2,678,000.00 (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)*	1,000	*	*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									1,000	0	06/04	CONSCOMP	08/02	08/04		
CONS	031 CONSTRUCTION																

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$1,613,000.00 (CITY)

CONTRACT LIABILITY: \$1,318,000.00 (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)*	1,582	*	*	*	*	*	*	(C)*	1,613	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,613	*	1,613	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,613	*	1,613	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PV274-SPL	HOS- Spalling Fix									882	0	06/04					
CONS	002 CONSTRUCTION																
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA																
CO#: T4 CONS	036 CONSTRUCTION									31	0	06/04	CONSCOMP	10/01	02/04		
CONS	038 CONSTRUCTION									700	0	06/04					

06 * FY 07 *

* FY 06 *

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	CITYCENTR		City Center Reconstruction					DSGN	10/02 10/02
	CONS	005	CONSTRUCTION		3,000	0	06/04		
	CONS	007	CONSTRUCTION		2,000	0	06/04		
	CONS	008	CONSTRUCTION		3,000	0	06/05		
850	PVC279-N		CCT-CCT WINDOW REPLACEMENT						
	CO#:	BL	CONS	014	CONSTRUCTION	16	0	06/04	
	CO#:	C2	CONS	014	CONSTRUCTION	4	0	01/04	
	CO#:	C0	CONS	020	CONSTRUCTION	5	0	12/03	

\$.00 (CITY)

\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV291-PAN CONS	QMA - Panorama Upgrade 010 CONSTRUCTION	130	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 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 012 CONSTRUCTION	770	0	06/04	DSGNCOMP	03/02	09/04

BUDGET LINE: PV-D302																			FMS #: 126 D32			STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 11/30/03																			\$600,000.00 (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)*						60			540							
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 PV302-F CONS CONS	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 016 CONSTRUCTION 017 CONSTRUCTION	60 540	0 0	06/05 06/06			

BUDGET LINE: PV-D464																				FMS #: 126		D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/03										\$1,000,000.00				(CITY)						\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$0.00				(CITY)						\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$0.00				(CITY)						\$0.00		(NON-CITY)															
	*	FY	04	*	FY	05	*	FY	06	*	FY	07	*	*	FY	04	*	FY	05	*	FY	06	*	FY	07	*											
ADOPTED	(C)*		500	*		*		*		*		*	(C)*		500	*		500	*		*		*		*	*											
APPROPRIATIONS	*			*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*		*		*											
	(N)*			*		*		*		*		*	(N)*			*		*		*		*		*		*											
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		500	*	500											
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		500	*	500											
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*	*												
		*		*		*		*		*		*		*		*		*		*		*		*	*												
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*												
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*												
ACTUAL	(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	MILESTONE END
126 PV230-SCE EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/04			
126 PV289-ROF CONS	NYSF Public Theater Roof Reconstruction 001 CONSTRUCTION	750	0	06/04			
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 001 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-ACM CONS	MAD Museum of Arts & Dsgn/ACM New Facility 006 CONSTRUCTION	100	0	06/06			
CONS	007 CONSTRUCTION	100	0	06/04			
CONS	008 CONSTRUCTION	1,000	0	06/04			
CONS	009 CONSTRUCTION	3,000	0	06/05			
126 PV467-AFA EQFN	AFA Alliance for the Arts - Database 009 EQUIPMENT AND FURNITURE	100	0	06/04			
126 PV467-ANY CONS	Art NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 004 CONSTRUCTION	2,000	0	07/04			
126 PV467-APT CONS	APT, Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION	150	0	06/04			
126 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT 001 EQUIPMENT AND FURNITURE	60	0	06/04			
126 PV467-BAA EQFN	JT Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE	2	0	06/04			
126 PV467-CAQ CONS	Casa Afro-Quisqueya, Building Reconstruction 001 CONSTRUCTION	1,000	0	06/04			
126 PV467-CAR CONS	CCC Caribbean Cultural Center floor renovation 001 CONSTRUCTION	100	0	06/04			
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION	460	0	06/04			
126 PV467-CDC CONS	CDC Casa Duarte Cultural Center, Building Reconstruction 001 CONSTRUCTION	2,000	0	06/04			
CONS	002 CONSTRUCTION	1,000	0	06/05			
126 PV467-CFA EQFN	CFA Center for Architecture - Reconstruction 001 EQUIPMENT AND FURNITURE	200	0	06/04			
126 PV467-CLT CONS	CLT CHERRY LANE THEATER NEW HVAC SYSTEM 002 CONSTRUCTION	100	0	06/04			
126 PV467-CPT EQFN	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	2	0	10/03			
EQFN	002 EQUIPMENT AND FURNITURE	35	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	MILESTONE END
126 PV467-DAN CONS	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER 002 CONSTRUCTION	65	0	06/04			
126 PV467-DSU EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-EL2 CONS	ELS-Eldridge Street Synagogue - Improvements 001 CONSTRUCTION	1,000	0	06/04			
126 PV467-EVE CONS CONS	DTH DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV 001 CONSTRUCTION 002 CONSTRUCTION	144 206	0 0	06/04 06/05			
126 PV467-EXL EQFN	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING 001 EQUIPMENT AND FURNITURE	145	0	06/04			
126 PV467-FCM EQFN EQFN EQFN	FTH FLUSHING TOWN HALL COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	42 2 3	0 0 0	11/03 06/04 06/04			
126 PV467-FTR CONS CONS	FTH FLUSHING TOWN HALL BLDG RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	238 506	0 0	06/04 06/04			
126 PV467-FYT CONS	FYT Folksbeine Yiddish Theater Bldg Acquisition 001 CONSTRUCTION	200	0	06/04			
126 PV467-HA CONS	HERE- Home for Contemporay Art Rehab of Theater Space 001 CONSTRUCTION	250	0	06/04			
126 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 001 CONSTRUCTION	500	0	06/04			
126 PV467-JC3 CONS	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 001 CONSTRUCTION	1,700	0	06/04			
126 PV467-LGS EQFN	SYS Symphony Space Lighting & Sound Equipment 001 EQUIPMENT AND FURNITURE	75	0	06/04			
126 PV467-LIB CONS CONS	LBP Liberty Box Theater Interior Renovation 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0 0	06/04 06/05			
126 PV467-LIU CONS	LIU Long Island University, Kumble Theater Reconstruction 001 CONSTRUCTION	250	0	06/04			
126 PV467-MAA CONS CONS	MAA Museum of African Art, Site Acquisition & New Museum 001 CONSTRUCTION 002 CONSTRUCTION	1,000 2,000	0 0	06/04 06/05			
126 PV467-MUM EQFN	ANS AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	85	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
126 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	500	0	06/04			
126 PV467-POP CONS CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION 003 CONSTRUCTION	160 200	0 0	06/04 06/04			
126 PV467-PUT EQFN	BAC -BIG APPLE CIRCUS - PURCHASE OF VEHICLES 001 EQUIPMENT AND FURNITURE	159	0	06/04			
126 PV467-REN CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	473	0	06/04			
126 PV467-REP EQFN EQFN EQFN EQFN EQFN EQFN	RET Repertorio Espanol Theater Reconstruction 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	53 55 4 41 1 6	0 0 0 0 0 0	08/03 06/04 09/03 10/03 12/03 03/04			
126 PV467-RIH CONS CONS	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. 001 CONSTRUCTION 002 CONSTRUCTION	65 50	0 0	06/04 06/04			
126 PV467-RPI EQFN	RET Repertorio Espanol Theater Co, Purchase New Technology 001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV467-SMP EQFN EQFN	BST- Black Spectrum Theater - Equipment Purchase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	40 75	0 0	06/04 06/04			
126 PV467-STR EQFN	BAC Big Apple Circus - purchase of seating & trailer 004 EQUIPMENT AND FURNITURE	81	0	06/04			
126 PV467-TCP EQFN EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	46 68	0 0	06/04 06/04			
126 PV467-WPP CONS	WPP-Women's Project Theater - Theater 4 Renovation 004 CONSTRUCTION	500	0	06/05		PROJSTRT 03/03	03/03
126 PV467-122 CONS	PS 122 - Bldg Reconstruction/Window& facade Reconstruction 002 CONSTRUCTION	250	0	06/04			
126 PV467-3LD EQFN	TLD- 3 Legged Dog Theater Company - purchase of equipment 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-3L1 EQFN	TLD- 3 Legged Dog Theater Company - Lighting Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/04			
126 PV467-52 CONS	FSS - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-EQP EQFN	NYST- Purchase of Equipment 001 EQUIPMENT AND FURNITURE	110	0	06/04			
801 ATLANTH CONS	Atlantic Theater Building Renovation 001 CONSTRUCTION	125	0	06/04			
801 INTREPID2 CONS CONS	Intrepid Sea & Air Museum Renovation Project 001 CONSTRUCTION 002 CONSTRUCTION	500 3,550	0 0	06/04 06/04	DSGN	05/03	11/03
801 MOCADAMUS CONS CONS	Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	300 300	0 0	06/06 06/04			
801 NMAIGGHCP CONS	National Museum of the American Indian - Pavilion 003 CONSTRUCTION	500	0	06/04			
801 PREGONEST CONS	Pregones Theater 002 CONSTRUCTION	200	0	06/04			
801 PV467-MTC CONS CO#: 01 CONS CONS	Manhattan Theater Club - Reconstruction 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,107 1,393 1,000	0 0 0	09/03 06/04 06/04	DSGN	01/01	01/01
850 PV467-ALV CONS CONS	ALV - Alvin Ailey Dance 009 CONSTRUCTION 011 CONSTRUCTION	3,000 2,200	0 0	06/04 06/06	PROJSTRT	02/03	02/03
850 PV467-BT CONS IFSP CTGY	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	44 14 12	0 0 0	06/04 06/04 06/04			
850 PV467-CJ2 CONS CONS	CJH Center for Jewish History New Facility 003 CONSTRUCTION 004 CONSTRUCTION	1,500 1,000	0 0	06/04 06/04			
850 PV467-FLR IFDS DSGN CONS CONS IFDS	ABT - American Ballet Theater, 4th Fl. Dance Studio Flooring 001 IFA DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN	8 37 373 37 45	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04			
850 PV467-PRT CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	35	0	06/04			
850 PV467-X CONS CO#: BL IFSP CONS CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 014 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION 019 CONSTRUCTION	2,629 60 960 1	0 0 0 0	09/03 06/04 01/04 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	MILESTONE END
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II				PROJSTRT	02/03	02/03
CONS	002 CONSTRUCTION	1,467	0	08/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSRT	08/04	08/04
CO#: BL CONS	018 CONSTRUCTION	18	0	06/04			
CO#: XR CONS	025 CONSTRUCTION	225	0	06/04			
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
CONS	021 CONSTRUCTION	500	0	06/04			
CONS	022 CONSTRUCTION	500	0	06/04			
CONS	025 CONSTRUCTION	700	0	06/04			

BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																							
AVAILABLE BALANCE AS OF: 11/30/03				\$1,250,012.00 (CITY)										\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,249,988.00 (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)*		1,250 *		1,250 *						(C)*		1,250 *		1,250 *													
APPROPRIATIONS*										COMMITMENT PLAN *																	
(N)*										(N)*																	
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		1,250 *		1,250	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		1,250 *		1,250	
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
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
CONS	020 CONSTRUCTION	1,250	0	06/04			
CONS	021 CONSTRUCTION	1,250	0	06/05			

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: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/03 \$2,169,000.00 (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)*	929	*	*	*	*	*	*	(C)*	929	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	500	*	*	*	*	*	*	429	*	929	
FORCST	(C) *	*	*	*	*	*	500	*	*	*	*	*	*	429	*	929	
ACTUAL	(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 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II																
CONS	024 CONSTRUCTION								500	0	12/03	CONSSTRT	08/04	08/04			
CO#: BL CONS	024 CONSTRUCTION								429	0	06/04						

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/03 \$2,360,500.00 (CITY)

CONTRACT LIABILITY: \$3,000,000.00 (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)*	860	*	868	*	*	*	10,108	*	(C)*	3,402	*	868	*	*	10,108	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,402	*	3,402		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,402	*	3,402		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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
126 PV489-JA1 EQFN	LCPA - JAZZ @ LINCOLN CENTER - LIGHTING SYSTEM I/O 002 EQUIPMENT AND FURNITURE	868	0	06/05			
850 PV489-COM EQFN IFSP	LCPA - CMP, Stage, Fee Reimbursement 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/04 06/04			
850 PV489-VB2 CONS	LC - Vivian Beaumont Restoration 005 CONSTRUCTION	500	0	06/04	PROJSTRT	04/03	04/03

BUDGET LINE: PV-D490 FMS #: 126 D05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.													
AVAILABLE BALANCE AS OF: 11/30/03 \$2,688,045.59 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$1,129,096.35 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$24,858.06 (CITY) \$0.00 (NON-CITY)													
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	2,600 *	2,600 *	*	*	(C)*	2,913 *	2,600 *	*	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*				*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	162 *	*	*	64 *	*	*	*	*	*	*	*	2,687 *	2,913
FORCST (C) *	*	*	*	226 *	*	*	*	*	*	*	*	2,685 *	2,911
ACTUAL (C) *	*	*	*	226 *	*	*	*	*	*	*	*	*	226
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV490-Q2 CONS CONS	SHCC Snug Harbor Cultural Center, Music Hall Phase 3 001 CONSTRUCTION 002 CONSTRUCTION	1,367 1,750	0 0	06/04 06/05			
850 PV490-FIR CONS CONS	SHCC- Fire Alarm Systems Upgrade 006 CONSTRUCTION 007 CONSTRUCTION	850 850	0 0	06/04 06/05			
850 PV490-MAT CONS CO#: BL CONS CO#: RG CONS CO#: RG CONS CONS	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	162 41 41 23 2	0 0 0 0 0	07/03 06/04 10/03 10/03 06/04			
850 PV490-NWH CO#: BL CONS	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC 010 CONSTRUCTION	44	0	06/04			
850 PV490-Q1 CONS	SHCC MUSIC HALL PHASE 2 010 CONSTRUCTION	383	0	06/04	PROJSTRT	03/00	08/01

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: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,480,954.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,046.00 (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)* 750 * * * * * (C)* 1,481 * * * *																			
APPROPRIATIONS* * * * * COMMITMENT PLAN * * * *																			
(N)* * * * * (N)* * * *																			
FY 2004																			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 04																			
PLAN (C) * * * * * * * * * * * * 1,481 * 1,481																			
FORCST (C) * * * * * * * * * * * * 1,481 * 1,481																			
ACTUAL (C) * * * * * * * * * * * * * *																			
PLAN (N) * * * * * * * * * * * * *																			
FORCST (N) * * * * * * * * * * * * *																			
ACTUAL (N) * * * * * * * * * * * * *																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-FAC CONS	PS 1	FACADE RECONSTRUCTION 001 CONSTRUCTION	750	0	06/04			
850 PV501-EMR CO#: BL CONS	PS1 -	Exterior Reconstruction 017 CONSTRUCTION	731	0	06/04	CONSCOMP	10/02	11/03

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																								
AVAILABLE BALANCE AS OF: 11/30/03 \$1,200,000.00 (CITY)										\$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$900,000.00 (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)*	1,200	*		*		*		*	(C)*		600	*		*		*		*					
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*					
	(N)*		*		*		*		*	(N)*			*		*		*		*					
FY 2004																								
		JULY	AUG	SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-BIR CONS	JCAL	Jamaica Center for Arts & Learning, Boiler 001 CONSTRUCTION	600	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: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$420,000.00 (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)*	420	*	*	*	*	*	*	(C)*	420	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	55	*	*	*	*	*	365	*	420	
FORCST	(C)*	*	*	*	*	*	*	55	*	*	*	*	*	365	*	420	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV510-NET EQFN	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR 001 EQUIPMENT AND FURNITURE								55	0	01/04						
126 PV510-WET CONS	SIBG Staten Island Botanical Garden Wetland Preservation 001 CONSTRUCTION								365	0	06/04						

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.

AVAILABLE BALANCE AS OF: 11/30/03 \$550,000.00 (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)*	550	*	*	*	*	*	*	(C)*	550	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV525-ELV CONS	SMH Studio Museum in Harlem, Upgrade of Elevators 001 CONSTRUCTION								550	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: PV-K230 FMS #: 126 K01 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,319,188.51 (CITY)

CONTRACT LIABILITY: \$4,845,700.77 (CITY)

ITD EXPENDITURES: \$6,988,656.78 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	475	*	*	*	3,160	*	*	*	(C)*	488	*	*	*	3,160	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	488		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	488		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PVK230-AC	NYA - ADDITION & RENOV MAIN HALL																	
CONS	007 CONSTRUCTION									460	0	06/06						
CONS	010 CONSTRUCTION									1,200	0	06/06						
CONS	015 CONSTRUCTION									1,500	0	06/06						
126 PV230-DHV	NYA - Discovery of Cove HVAC																	
CONS	003 CONSTRUCTION									210	0	06/13						
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall																	
IFSP	001 IFA CONSTRUCTION SUPERVIS									33	0	06/12						
CTGY	002 CONTINGENCY									28	0	06/12						
CONS	003 CONSTRUCTION									287	0	06/12						
850 PVK230-AH	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS																	
CO#: JO CTGY PL	021 CONTINGENCY PLUMBING									21	0	06/04						
CO#: BF CTGY	027 CONTINGENCY									4	0	06/04						
CTGY	034 CONTINGENCY									8	0	06/04						
850 PVK230-AJ	NYA-AQUARIUM FOOD SERVICE																	
IFSP	005 IFA CONSTRUCTION SUPERVIS									87	0	06/04				PROJSTRT 12/93	12/93	
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC																	
CONS	018 CONSTRUCTION									475	0	06/04				CONSCOMP 04/02	04/02	
850 PV230-HR1	NYA - Aquarium - Heat Recovery System for Fuel Cell																	
CO#: BL CONS	002 CONSTRUCTION									13	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
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
CONS 002	CONSTRUCTION	3,137	0	06/05			
CONS 003	CONSTRUCTION	3,553	0	06/06			
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE						
IFSP 004	IFA CONSTRUCTION SUPERVIS	136	0	06/04			
CONS GE 005	CONSTRUCTION GENERAL	4,459	0	06/04			
850 PV236-M	BBG- Ldrs-Gutters						
IFSP 002	IFA CONSTRUCTION SUPERVIS	21	0	06/04			
CTGY 003	CONTINGENCY	21	0	06/04			
850 PV236-SES	BBG- SOUND SYSTEM						
CO#: CT CTGY 004	CONTINGENCY	17	0	06/04			
CTGY 005	CONTINGENCY	10	0	06/04			
IFSP 006	IFA CONSTRUCTION SUPERVIS	12	0	06/04			

BUDGET LINE: PV-K262																				FMS #: 126 K04				CHILDREN'S MUSEUM, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/03												\$275,903.68 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:												\$5,887,407.54 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:												\$2,024,480.05 (CITY)				\$0.00 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED	(C)*									(C)*		257	*		*		*		*										
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*										
	(N)*		*		*		*		*	(N)*			*		*		*		*										
FY 2004																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04			
PLAN	(C)	*		*		*		*		4	*	*		*		*		*		*		*		*	253	*	257		
FORCST	(C)	*		*		*		4	*	*		*		*		*		*		*		*		252	*	256			
ACTUAL	(C)	*		*		*		4	*	*		*		*		*		*		*		*		*	*	4			
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*				
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*				
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV262-AD	BCM- Audience Development Projects						
EQFN 004	EQUIPMENT AND FURNITURE	49	0	06/04			
EQFN 005	EQUIPMENT AND FURNITURE	145	0	06/04			
850 PV262-ALM	BCM-BCM SECURITY ADDITIONS PHASE II						
CO#: RG CONS 001	CONSTRUCTION	4	0	10/03			
DSGN 001	DESIGN	6	0	06/04			
IFDS 002	IFA DESIGN	2	0	06/04			
IFSP 003	IFA CONSTRUCTION SUPERVIS	11	0	06/04			
CO#: BL CTGY 005	CONTINGENCY	5	0	06/04			
SVCS 006	SERVICES	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 PV262-J CO#: RL CTGY	BCM-R* BCM EXTERIOR RECON 053 CONTINGENCY	5	0	06/04			
850 PV262-N CO#: BL CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 044 CONSTRUCTION	52	0	06/04	PROJSTRT	06/03	06/03

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, AVAILABLE BALANCE AS OF: 11/30/03 \$2,106,821.55 (CITY) \$0.00 (NON-CITY) CONTRACT LIABILITY: \$1,550,203.46 (CITY) \$0.00 (NON-CITY) ITD EXPENDITURES: \$15,908,370.97 (CITY) \$0.00 (NON-CITY)															
	* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07						
ADOPTED (C)*	*	*	543	*	(C)*	1,700	*	543	*					*	*
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	*	1,700
FORCST (C)*	*	*	*	*	*	1,700	*	*	*	*	*	*	*	*	1,700
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
126 PV264-ALT CONS	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION	543	0	06/06	DSGN	06/03	12/03
850 PVCK264-Q CTGY	BAM - LOBBY/THEATRICAL LIGHTING IMPROVEMENTS 008 CONTINGENCY	240	0	06/04			
850 PV264-FAC IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS	167	0	06/04			
850 PV264-FCH CONS	BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape 001 CONSTRUCTION	1,700	0	06/04	DSGN	10/03	03/04

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV467-BMS	BMS	BROOKLYN MUSIC SCHOOL							
	CONS	001	CONSTRUCTION		110	0	06/04			
	CONS	002	CONSTRUCTION		40	0	06/04			
126	PV467-JC3	JCM	JEWISH CHILDREN MUSEUM BLDG COMPLETION							
	CONS	002	CONSTRUCTION		250	0	06/04			
	CONS	003	CONSTRUCTION		250	0	06/05			
126	PV467-TW	TW/BBPC	Tobacco Warehouse/Performing Arts Tent in BBP							
	CONS	001	CONSTRUCTION		125	0	06/04			
126	PV467-WIL	WILB-	WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION							
	CONS	001	CONSTRUCTION		100	0	06/04			
126	PV467JCM3	JCM	Jewish Children's Museum Phase 3							
	CONS	001	CONSTRUCTION		750	0	06/04			
	CONS	002	CONSTRUCTION		750	0	07/04			
801	ARTNY	ART	NY Building - 520 8th Ave, Manhattan							
	CONS	GE 009	CONSTRUCTION GENERAL		90	0	06/04	DSGN	10/02	10/04
801	BAMUSIC	BAM	Cultural District							
	CO#: AA	CONS	GE 005 CONSTRUCTION GENERAL		500	0	06/04	DSGN	07/00	07/00
850	PV467-A9	BCOM-Bklyn	Conservatory of Music - Reconstruction							
	IFDS	002	IFA DESIGN		10	0	06/04			
850	PV467-YD	YDR-Young	Dancers Reperatory - Building Renovation							
	CONS	002	CONSTRUCTION		95	0	06/04			



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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE RESTORATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$3,849,773.70 (CITY)

CONTRACT LIABILITY: \$679,908.17 (CITY)

ITD EXPENDITURES: \$1,372,746.82 (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)*	2,037	*	*	*	*	*	*	(C)*		3,537	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)*	*	*	*	*	171-	*	171	*	*	*	*	3,537	*		3,537	
FORCST	(C)*	*	*	*	*	171-	*	171	*	*	*	*	3,537	*		3,537	
ACTUAL	(C)*	*	*	*	*	171-	*	172	*	*	*	*	*	*		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		
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES													PROJSTRT 02/99	01/01		
CO#: DR DSGN	007 DESIGN									171-	0	10/03					
CO#: BL CONS	012 CONSTRUCTION									186	0	06/04					
CO#: B2 EQFN	012 EQUIPMENT AND FURNITURE									90	0	06/04					
CONS	016 CONSTRUCTION									3,011	0	06/04					
CTGY	020 CONTINGENCY									314	0	06/04					
CONS	023 CONSTRUCTION									250	0	06/04					
CO#: RG DSGN	027 DESIGN									171	0	11/03					

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

AVAILABLE BALANCE AS OF: 11/30/03 \$500,589.72 (CITY)

CONTRACT LIABILITY: \$504,900.00 (CITY)

ITD EXPENDITURES: \$1,820,466.28 (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)*	*	*	*	*	417	*	*	(C)*		485	*	*	*	417	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	485	*		485	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	485	*		485	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PV022-CLO	MMA - Cloisters reconstruction												DSGN	06/03	12/03		
CONS	003 CONSTRUCTION									17	0	06/06					
CONS	006 CONSTRUCTION									400	0	06/06					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 005 CONSTRUCTION	485	0	06/04			
850 PV022-GR4 IFSP	MMA-Metropolitan Museum - Phase 4 004 IFA CONSTRUCTION SUPERVIS	16	0	06/04	CONSCOMP	02/03	02/06

BUDGET LINE: PV-M034		FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/03				\$965,190.21 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$350,000.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,135,698.79 (CITY)										\$.00 (NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	322	*		*		*		*		(C)*	403	*		*		*		*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	403	*				403	
FORCST	(C)	*	*	*	*	*	403	*	*	*	*	*		*			*	403	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*		*			*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*		*			*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*		*			*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*		*			*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-MOD CONS	AMNH - FACILITY MODERNIZATION PROGRAM 011 CONSTRUCTION	403	0	06/04	DSGN	06/03	12/03
IFSP	012 IFA CONSTRUCTION SUPERVIS	263	0	06/04			
850 PV034-OCL IFSP	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL 004 IFA CONSTRUCTION SUPERVIS	211	0	06/04	PROJSTRT	01/03	01/03
850 PV034-Z1 IFSP	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING 006 IFA CONSTRUCTION SUPERVIS	88	0	06/04			

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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 11/30/03 \$79,486.00 (CITY)

CONTRACT LIABILITY: \$13,000.00 (CITY)

ITD EXPENDITURES: \$1,336,346.00 (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)*					(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	
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK													
IFSP	006 IFA CONSTRUCTION SUPERVIS							44	0	06/04				
850 PV289-N	NYSF - Shakespeare Festival Phase 1B													
IFSP	003 IFA CONSTRUCTION SUPERVIS							35	0	06/04				

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

AVAILABLE BALANCE AS OF: 11/30/03 \$5,289,915.27 (CITY)

CONTRACT LIABILITY: \$2,498,195.92 (CITY)

ITD EXPENDITURES: \$4,699,807.29 (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)*	2,733	*	*	*	(C)*	5,336	*	*	*	*
APPROPRIATIONS	*		*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*		*	*	*		(N)*	*	*	*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	306	*	*	*	*	1,049	*	*	*	*	3,981	5,336	
FORCST	(C)	*	306	*	*	*	*	1,049	*	*	*	*	3,980	5,335	
ACTUAL	(C)	*	306	*	*	*	*	*	*	*	*	*	*	306	
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV022-FSE	MMA Metropolitan Museum of Art FIRE SAFETY													
CONS	001 CONSTRUCTION							500	0	06/04				
126 PV467-CAR	CCC Caribbean Cultural Center floor renovation													
CONS	002 CONSTRUCTION							100	0	06/04				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CEM EQFN	IRT - IIRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS 001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV467-CLT CONS	CLT CHERRY LANE THEATER NEW HVAC SYSTEM 001 CONSTRUCTION	50	0	06/04			
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	83	0	06/04			
126 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 001 CONSTRUCTION	82	0	06/04			
CTGY	002 CONTINGENCY	8	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
126 PV467-CVM EQFN	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT 001 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-DAN CONS	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER 001 CONSTRUCTION	83	0	06/04			
126 PV467-DTW EQFN	DTW Dance Theater Workshop - Technology Equipment Purchase 005 EQUIPMENT AND FURNITURE	228	0	06/04			
126 PV467-LGS EQFN	SYS Symphony Space Lighting & Sound Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/04			
126 PV467-L1 CONS	LOI LOCATION ONE, INC. FACILITY EXPANSION 001 CONSTRUCTION	50	0	06/04			
126 PV467-SCA CONS	OLS OUR LADY OF THE SCAPULAR RESTOR. OF INTERIOR ARTWORK 001 CONSTRUCTION	317	0	06/04			
126 PV467-S54 EQFN	RTC- Roundabout Theater - Studio 54 Purchase of Seating 002 EQUIPMENT AND FURNITURE	315	0	06/04			
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-THE EQFN	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 001 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-UKM CONS	UKM - UKRAINIAN MUSEUM INSTALLATION OF A FLOOR 001 CONSTRUCTION	100	0	06/04			
126 PV467-WPP CONS	WPP-Women's Project Theater - Theater 4 Renovation 002 CONSTRUCTION	300	0	06/04		PROJSTRT 03/03	03/03
126 PV467-YTC EQFN	YTC YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/04			
801 MARTHAGRA CONS	Martha Graham Dance Co. - Reconstruction of Practice Space 001 CONSTRUCTION	200	0	06/04		DSGN 07/00	07/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MTC CONS CONS	Manhattan Theater Club - Reconstruction 004 CONSTRUCTION 007 CONSTRUCTION	350 350	0 0	06/04 06/04	DSGN	01/01	01/01
850 PV467-AE CO#: BL CONS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 012 CONSTRUCTION	5	0	06/04			
850 PV467-BT CONS	BT - Ballet Tech Dance Floor Reconstruction 001 CONSTRUCTION	75	0	06/04			
850 PV467-CJ2 CONS IFSP	CJH Center for Jewish History New Facility 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	342 58	0 0	06/04 06/04			
850 PV467-CTY CO#: TO DSGN CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 010 DESIGN 015 CONSTRUCTION	306 1	0 0	08/03 06/04			
850 PV467-ELD IFSP	ESP-Eldridge Street Synagogue - Electrical & HVAC systems 004 IFA CONSTRUCTION SUPERVIS	10	0	06/04	CONSSTRT	08/02	03/05
850 PV467-LMB IFSP	ELM-El Museo del Barrio - Boiler 002 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
850 PV467-SA IFSP	INTAR - INTAR THEATER REHAB 025 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
850 PV467-X CONS IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 003 CONSTRUCTION 018 IFA CONSTRUCTION SUPERVIS	1,049 151	0 0	01/04 06/04			
850 PV512-A CONS	RRDC-ROD RODGERS THEA CODE INTR R* & E* 013 CONSTRUCTION	60	0	06/04			
850 PV525-C CONS	SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION	61	0	06/04	CONSCOMP	05/03	05/03

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BUDGET LINE: PV-M475		FMS #: 126 M06	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/03			\$13,316.26	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$605,000.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$1,283,743.74	(CITY)								\$0.00	(NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*									
APPROPRIATIONS	*									*									
	(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 PV475-INF	NYST - NY State Theater - Facade Renovation								13	0	06/04			
IFSP	013 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-M489		FMS #: 126 M89	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/03			\$99,505.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$116,953.36	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$1,471,791.64	(CITY)								\$0.00	(NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	52	*	*	*	*	*	*	*	*
APPROPRIATIONS	*									*		*	*	*	*	*	*	*	*
	(N)*									(N)*		*	*	*	*	*	*	*	*

				FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	52	52		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	52	52		
ACTUAL	(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 PV489-VB2	LC - Vivian Beaumont Restoration								48	0	06/04	PROJSTRT 04/03	04/03	
IFSP	003 IFA CONSTRUCTION SUPERVIS													
CO#: BL CONS	006 CONSTRUCTION								52	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/03 \$94,664.11 (CITY)

CONTRACT LIABILITY: \$155,000.00 (CITY)

ITD EXPENDITURES: \$2,975,594.89 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*									(C)*								
APPROPRIATIONS	*									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 PV503-K	CH-Carnegie Hall, Zankel Hall Phase 4									95	0	06/04	PROJSTRT	04/03	04/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS																

BUDGET LINE: PV-Q001 FMS #: 126 Q08 RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$111,183.52 (CITY)

CONTRACT LIABILITY: \$77,109.02 (CITY)

ITD EXPENDITURES: \$657,221.26 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*									(C)*	49	*	*	*	*	*	*	*
APPROPRIATIONS	*									COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*									(N)*	*		*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04	
PLAN	(C)*	*	*	*	*	6	*	7	*	*	*	*	*	*	36	*	49
FORCST	(C)*	*	*	*	*	6	*	7	*	*	*	*	*	*	36	*	49
ACTUAL	(C)*	*	*	*	*	6	*	*	*	*	*	*	*	*	*	*	6
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION												CONSCOMP	05/02	07/03		
CO#: 08	CONS EL 006 CONSTRUCTION									3	0	10/03					
CO#: 09	CONS EL 006 CONSTRUCTION									2	0	10/03					
CO#: 10	CONS EL 006 CONSTRUCTION									1	0	10/03					
CO#: F	CTGY 006 CONTINGENCY									37	0	06/04					
	CTGY 009 CONTINGENCY									22	0	06/04					
CO#: LO	CTGY 009 CONTINGENCY									10	0	06/04					
	DSGN 014 DESIGN									19	0	06/04					
	CONS 018 CONSTRUCTION									17	0	06/04					

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BUDGET LINE: PV-Q272																		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/03										\$10,615,718.85 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$392,179.38 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$673,320.77 (CITY)				\$0.00 (NON-CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*										
ADOPTED	(C)*		*		*		*		*		(C)*	7,991	*		*		*		*										
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*										
	(N)*		*		*		*		*		(N)*		*		*		*		*										

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
	IFDS	004	IFA DESIGN	224	0	06/04			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	1,342	0	06/04			
	CONS	007	CONSTRUCTION	7,236	0	06/04			
	CTGY	008	CONTINGENCY	1,059	0	06/04			
	EQFN	009	EQUIPMENT AND FURNITURE	755	0	06/04			

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BUDGET LINE: PV-Q274		FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,115,234.75	(CITY)		\$156.00	(NON-CITY)												
CONTRACT LIABILITY:			\$6,646,012.41	(CITY)		\$0.00	(NON-CITY)												
ITD EXPENDITURES:			\$42,538,427.42	(CITY)		\$399,287.58	(NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	970	*		*		*		*	(C)*	1,119	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	42 *	*	*	*	*	*	108 *	*	*	*	*	969 *	1,119	
FORCST	(C) *	*	42 *	*	*	*	*	*	108 *	*	*	*	*	968 *	1,118	
ACTUAL	(C) *	*	42 *	*	*	*	*	*	*	*	*	*	*	*	42	
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 PVQ274-K	NYHOS - WATERPROOFING						
DSGN	003 DESIGN	16	0	06/04			
IFDS	004 IFA DESIGN	10	0	06/04			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01 02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	94	0	06/04			
CONS	014 CONSTRUCTION	13	0	06/04			
DSGN	018 DESIGN	4	0	06/04			
DSGN	019 DESIGN	235	0	06/04			
CONS	040 CONSTRUCTION	700	0	06/04			
850 PV274ROCK	NYHOS - HALL OF SCIENCE ROCKET PARK					CONSCOMP	05/01 11/03
CONS	014 CONSTRUCTION	108	0	02/04			
CO#: R2 CONS	014 CONSTRUCTION	42	0	08/03			
CONS	015 CONSTRUCTION	1	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS ART AND CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/03 \$1,008,981.63 (CITY)

CONTRACT LIABILITY: \$2,651,400.63 (CITY)

ITD EXPENDITURES: \$7,148,144.63 (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)*				1,745	*	10,695	*	6,159	*	(C)*		564	*	1,425	*	10,695	*	4,559	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	564	*	564
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	564	*	564
ACTUAL (C) *		*		12	*	2	*	21	*	*		*		*		*		*		*		*		*	*	*	35
		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVQ291MOH	CONS	QUEENS MUSEUM OF ART - HVAC Monitoring System	670	0	06/07			
126 PV291-CCP	EQFN	QMA- PURCHASE OF COMPUTER EQUIPMENT	49	0	06/04			
126 PV291-H20	EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM	18	0	06/04			
850 PV291-D	DSGN	QMA- R* QNS MUSEUM MASTER DES & RECON	10	0	06/04			
CO#: X1	CTGY	002 DESIGN	57	0	06/04			
CO#: TO	CTGY	EL 022 CONTINGENCY	18	0	06/04			
850 PV291-PAN	CONS	QMA - Panorama Upgrade	72	0	06/04			
850 PV291-QMX	DSGN	QMA - Queens Museum of Art Expansion	415	0	06/04	DSGNCOMP	03/02	09/04
	IFDS	001 DESIGN	405	0	06/04			
	IFSP	005 IFA DESIGN	320	0	06/05			
	CTGY	007 IFA CONSTRUCTION SUPERVIS	1,600	0	06/07			
	CONS	008 CONTINGENCY	10,695	0	06/06			
	CNSP	009 CONSTRUCTION	1,425	0	06/05			
	CONS	010 CONSTRUCTION SUPERVISION	3,889	0	06/07			
		011 CONSTRUCTION						

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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
126 PV272-ENT CONS	QBG - Queens Botanical Garden - Welcome Garden Entrance 001 CONSTRUCTION	438	0	06/05			
126 PV274-Q1 CONS	HOS- PRESCHOOL SCIENCE PLAYGROUND 001 CONSTRUCTION	2,700	0	06/05			
126 PV467-AM1 CONS	AMMI American Museum of Moving Image - BLDG RECONSTRUCTION 001 CONSTRUCTION	1,200	0	06/06			
126 PV467-LOT SITE	FTH Flushing Town Hall - PURCHASE OF PARKING LOT 001 SITE	500	0	06/04			
CONS	002 CONSTRUCTION	100	0	06/04			
CONS	003 CONSTRUCTION	700	0	06/04			
CONS	004 CONSTRUCTION	300	0	06/04			
CONS	005 CONSTRUCTION	300	0	06/04			
126 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 002 CONSTRUCTION	200	0	06/04			
126 PV467-SPE EQFN	Black Spectrum Theater - Equipment Purchase 007 EQUIPMENT AND FURNITURE	81	0	06/04			
850 PVQ467-Y CTGY	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 063 CONTINGENCY	39	0	06/04			
CTGY	064 CONTINGENCY	80	0	06/04			
CTGY	065 CONTINGENCY	150	0	06/04			
CTGY	066 CONTINGENCY	6	0	06/04			
850 PV467-AQ DSGN	AAHF - African Amer Hall of Fame; Roy Wilkins Park Ph 1 003 DESIGN	580	0	06/04			
850 PV467-NOG IFSP	NOG - Isamu Noguchi Museum Facade/ADA Compliance 005 IFA CONSTRUCTION SUPERVIS	64	0	06/04		CONSCOMP 05/02	08/04
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 035 CONSTRUCTION	17	0	06/04		PROJSTRT 09/92	09/92
CO#: RG CONS	036 CONSTRUCTION	18	0	10/03			
CO#: XR CONS	036 CONSTRUCTION	31	0	06/04			
CONS	037 CONSTRUCTION	1	0	06/04			
850 PV467LOT2 DSGN	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 001 DESIGN	23	0	06/04		PROJSTRT 04/02	04/02
CONS	002 CONSTRUCTION	5	0	06/04			
CONS	003 CONSTRUCTION	224	0	06/04			
CONS	004 CONSTRUCTION	25	0	06/04			
CONS	005 CONSTRUCTION	23	0	06/04			
CONS	006 CONSTRUCTION	700	0	06/04			
CONS	007 CONSTRUCTION	500	0	06/04			
DSGN	101 DESIGN	52	0	06/06			
IFDS	102 IFA DESIGN	10	0	06/06			
CONS	103 CONSTRUCTION	524	0	06/06			
IFSP	104 IFA CONSTRUCTION SUPERVIS	62	0	06/06			
CTGY	105 CONTINGENCY	52	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
850 PV502-L CO#: A1 CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 002 CONSTRUCTION	0	450	06/04	CONSCOMP	11/03	10/10

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/03				\$1,100,364.94	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$2,317,346.63	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$2,589,231.95	(CITY)	\$.00	(NON-CITY)		
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C) *	836 *	*	*	*	(C) *	854 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	53 *	*	*	*	*	*	801 *	854
FORCST (C) *	*	*	*	*	*	53 *	*	*	*	*	*	801 *	854
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV502-BIR CONS	JCAL Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION	600	0	06/04			
850 PV502-L CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 008 CONSTRUCTION	38	0	06/04	CONSCOMP	11/03	10/10
850 PV502-N CO#: BL CTGY	JAC - Jamaica Center for Arts Reconstruction 002 CONTINGENCY	4	0	06/04	CONSCOMP	12/00	08/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	130	0	06/04			
CO#: LO CONS	010 CONSTRUCTION	2	0	06/04			
CO#: RG CONS	010 CONSTRUCTION	53	0	12/03			
CTGY	011 CONTINGENCY	44	0	06/04			
CONS	014 CONSTRUCTION	161	0	06/04			
CTGY	015 CONTINGENCY	15	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV302-D CTGY	S I I A S HANDICAP ELEVATOR & STAIR 034 CONTINGENCY	70	0	06/04			
850 PV302-F CONS CONS	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 014 CONSTRUCTION 018 CONSTRUCTION	21 194	0 0	06/05 06/06			

BUDGET LINE: PV-R341																FMS #: 126 R04		RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.																					
AVAILABLE BALANCE AS OF: 11/30/03																\$15,778.94		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:																\$42,350.30		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:																\$1,640,161.52		(CITY)				\$0.00		(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)*		*				*				*				*				*			

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	6 *	*	*	*	*	9 *	15		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9 *	9		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PVC341-M CONS CTGY	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 005 CONSTRUCTION 010 CONTINGENCY	286 227	0 0	06/08 06/08			
850 PV341-BLR CO#: BL CONS	SIHS Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	01/04			
850 PV341-J CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 045 CONSTRUCTION	9	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: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION
AVAILABLE BALANCE AS OF: 11/30/03 \$113,000.00 (CITY)
CONTRACT LIABILITY: \$199,640.11 (CITY)
ITD EXPENDITURES: \$33,966.89 (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)*	112	*	*	*	*	*	*	(C)*	112	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-R490 FMS #: 126 R05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/03 \$32,279.10 (CITY)
CONTRACT LIABILITY: \$8,787.97 (CITY)
ITD EXPENDITURES: \$3,068,803.40 (CITY)

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

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV490-JOS CO#: BL CONS	SHCC-Snug Harbor- Bldg E - Emergency Floor Joist Replacement 006 CONSTRUCTION								9	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: PV-R510		FMS #: 126 R06		STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 11/30/03				\$15,893.95 (CITY)						\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$9,206.72 (CITY)						\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$221,303.33 (CITY)						\$0.00 (NON-CITY)																
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*									(C)*	11															
APPROPRIATIONS	*									*																
	(N)*									(N)*																
COMMITMENT PLAN																										
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11	*	11
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11	*	11
ACTUAL	(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-501SIBO CONS		STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 562 CONSTRUCTION	11	0	06/04	CON	08/03	08/04

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER																						
AVAILABLE BALANCE AS OF: 11/30/03				\$50,000.00		(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)*	50	*	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*	*	*							
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SLE EQFN		PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND 001 EQUIPMENT AND FURNITURE	50	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: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$746,464.69 (CITY)

CONTRACT LIABILITY: \$294,809.66 (CITY)

ITD EXPENDITURES: \$6,099,231.71 (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)*	232	*	138	*		*		*	(C)*	439	*	138	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	439	*	439	
FORCST	(C) *	*	*	92	*	*	*	*	*	*	*	*	346	*	438		
ACTUAL	(C) *	*	*	93	*	*	*	*	*	*	*	*	*	*	93		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV176-FAR CONS	NYZS - Monrail Wheelchair Renovation 001 CONSTRUCTION									50	0	06/04					
126 PV176-MOR EQFN	NYZS - Monrail Seat Replacement 001 EQUIPMENT AND FURNITURE									35	0	06/04					
126 PV176-SCI EQFN	NYZS - Purchase of Scientific Research Equipment 001 EQUIPMENT AND FURNITURE									200	0	06/04					
126 PV176-SRE EQFN	NYZS - Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE									50	0	06/04					
126 PV176-WOB CONS	NYZS - World of Birds Ramps 001 CONSTRUCTION									138	0	06/05					
850 PV176-FNC CTGY	NYZS - Perimeter Fence 003 CONTINGENCY									103	0	06/04					
IFSP	004 IFA CONSTRUCTION SUPERVIS									60	0	06/04					
CTGY	005 CONTINGENCY									11	0	06/04					
850 PV176-LIT CONS	NYZS - LIGHTING UPGRADE 001 CONSTRUCTION									11	0	06/04					
CO#: CP CONS	001 CONSTRUCTION									92	0	06/04					
CTGY	002 CONTINGENCY									2	0	06/04					
CO#: CP CTGY	002 CONTINGENCY									9	0	06/04					
IFSP	003 IFA CONSTRUCTION SUPERVIS									12	0	06/04					
CONS	004 CONSTRUCTION									1	0	06/04					
850 PV176-T CO#: BL CTGY	NYZS - VISITORS' CENTER 011 CONTINGENCY									13	0	06/04				PROJSTRT 08/99	08/99
CTGY	012 CONTINGENCY									19	0	06/04					
IFSP	014 IFA CONSTRUCTION SUPERVIS									100	0	06/04					
850 PV176-X CTGY	NYZS - RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL 006 CONTINGENCY									71	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: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$384,208.22 (CITY)

CONTRACT LIABILITY: \$889,977.40 (CITY)

ITD EXPENDITURES: \$6,936,724.95 (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)*	45	*	*	*	*	*	1,050	*	(C)*	245	*	*	*	*	*	1,050	*
APPROPRIATIONS	(N)*		*	*	*	*	*		*	COMMITMENT PLAN		*	*	*	*	*		*
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*	*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	245
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	245
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-BRN	NYBG	Botanical Garden - Tram Barn						
CONS	002	CONSTRUCTION	200	0	06/04			
CONS	003	CONSTRUCTION	45	0	06/04			
126 PV205-LND	NYBG	Botanical Garden - Museum Building						
CONS	004	CONSTRUCTION	1,050	0	06/07			
126 PV205PARK	NYBG	Botanical Garden - Parking, Roads and Related Projects						
CONS	004	CONSTRUCTION	300	0	06/08			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project					PROJSTRT	02/03	02/03
IFSP	005 IFA CONSTRUCTION SUPERVIS		56	0	06/04			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence							
CO#: BL CTGY	007 CONTINGENCY		6	0	06/04			
CTGY	009 CONTINGENCY		77	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: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/03			\$239,012.25 (CITY)													
CONTRACT LIABILITY:			\$0.00 (CITY)													
ITD EXPENDITURES:			\$47,985.15 (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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV293-A	BCHS - 3RD FLOOR ADDITION															
IFDS	002 IFA DESIGN									3	0	06/04				
IFSP	003 IFA CONSTRUCTION SUPERVIS									22	0	06/04				
CTGY	004 CONTINGENCY									82	0	06/04				
CTGY	005 CONTINGENCY									103	0	06/04				
CTGY	006 CONTINGENCY									29	0	06/04				

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX													
AVAILABLE BALANCE AS OF: 11/30/03			\$79,264.29 (CITY)													
CONTRACT LIABILITY:			\$885,915.10 (CITY)													
ITD EXPENDITURES:			\$3,275,456.68 (CITY)													
			* FY 04	* FY 05	* FY 06	* FY 07				* FY 04	* FY 05	* FY 06	* FY 07			
ADOPTED	(C)*								(C)*	79	*	*	*	*	*	*
APPROPRIATIONS	*								COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*								(N)*	*	*	*	*	*	*	*
FY 2004																
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04
PLAN	(C)*		*	*	*	*	*	78	*	*	*	*	*	*	1	79
FORCST	(C)*		*	*	*	*	*	78	*	*	*	*	*	*	*	78
ACTUAL	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
			*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV464-L	WH - WAVE HILL VISITORS CENTER															
CONS	007 CONSTRUCTION									78	0	12/03	CONSCOMP	12/01	12/03	
CONS	019 CONSTRUCTION									1	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: PV-X467		FMS #: 126 X46		ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/03				\$450,000.00 (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)*	300	*		*		*		*	(C)*		450	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BCH CONS		BCHS - PURCHASE OF ARCHIVES BLDG 001 CONSTRUCTION	300	0	06/04			
801 PREGONEST CONS		Pregones Theater 001 CONSTRUCTION	150	0	06/04			

BUDGET LINE: PV-X471																	FMS #: 126 X04			BRONX MUSEUM OF THE ARTS, ALTERATION.															
AVAILABLE BALANCE AS OF: 11/30/03																	\$1,086,000.00			(CITY)						\$0.00			(NON-CITY)						
CONTRACT LIABILITY:																	\$91,271.73			(CITY)						\$0.00			(NON-CITY)						
ITD EXPENDITURES:																	\$459,381.27			(CITY)						\$0.00			(NON-CITY)						
	*		FY	04	*		FY	05	*		FY	06	*		FY	07	*		*		FY	04	*		FY	05	*		FY	06	*		FY	07	*
ADOPTED	(C)*			65	*				*			814	*				*		(C)*			1,086	*			*				814	*			*	
APPROPRIATIONS*					*				*				*				*		COMMITMENT PLAN	*			*			*				*			*		
	(N)*				*				*				*				*		(N)*	*			*			*				*			*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L CONS		BMA - Bronx Museum of the Arts - Expansion 009 CONSTRUCTION	814	0	06/06	CONSCOMP	11/03	02/05
	CONS	019 CONSTRUCTION	1,086	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: PV-Y341		FMS #: 126 Y10		RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.																	
AVAILABLE BALANCE AS OF: 11/30/03				\$13,125.14 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$23,820.63 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,324,547.89 (CITY)						\$0.00 (NON-CITY)											
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*										(C)*		10	*				*			*
APPROPRIATIONS	(N)*										(N)*			*				*			*
		COMMITMENT PLAN																			
		(N)*																			
FY 2004																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10					
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10					
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-J		SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
	CTGY	041 CONTINGENCY	9	0	06/04			
	CONS	044 CONSTRUCTION	10	0	06/04			

BUDGET LINE: PV-22		FMS #: 126 201		RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN																	
AVAILABLE BALANCE AS OF: 11/30/03				\$5,999,999.76 (CITY)												\$0.86 (NON-CITY)					
CONTRACT LIABILITY:				\$4,239,209.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$59,914,646.98 (CITY)												\$1,581,632.36 (NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,799	*		*	4,900	*		*				(C)*	6,000	*		*	4,527	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			(N)*		*		*		*		*
FY 2004																					
		JULY	AUG	SEPT		OCT		NOV	DEC	JAN		FEB		MARCH	APRIL	MAY		JUNE		FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-FAC		MMA Perimeter Lighting & 5th Ave Facade Restoration						
	CONS	002 CONSTRUCTION	3,000	0	06/04			
	CONS	003 CONSTRUCTION	3,000	0	06/04			
126 PV022-REC		MMA - IMPROVEMENTS				DSGN	06/03	12/03
	CONS	002 CONSTRUCTION	4,527	0	06/06			
	CONS	009 CONSTRUCTION	643	0	06/12			

\$154,351.33 (NON-CITY)

\$821,407.90 (NON-CITY)

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV175-REC CONS	SIZO STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS 004 CONSTRUCTION	643	0	06/13			
850 PV175-REP CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 002 CONSTRUCTION	1,500	0	06/04			
IFDS	006 IFA DESIGN	100	0	06/04			
CONS	009 CONSTRUCTION	118	0	06/04			
DSGN	012 DESIGN	40	0	06/04			
CONS	017 CONSTRUCTION	0	44	06/04			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/03		\$15,073,654.90 (CITY)								\$2,643,885.74 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$36,688,305.67 (CITY)								\$1,927,403.26 (NON-CITY)					
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	6,268 *	*	*	(C) *	6,268 *	*	*	(C) *	6,268 *	*	*	(C) *	7,738 *	*	*
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*	*	*	COMMITMENT PLAN *	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	(N) *	*	*	*	(N) *	*	*	*	(N) *	*	*	*
FY 2004															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 04 *		
FORCST (C) *	*	*	*	*	*	*	4,818 *	*	*	*	*	1,450 *	6,268 *		
ACTUAL (C) *	*	*	*	*	*	*	4,818 *	*	*	*	*	1,450 *	6,268 *		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-MOR EQFN	NYZS - Monrail Seat Replacement 003 EQUIPMENT AND FURNITURE	1,450	0	06/04			
126 PV176-REC CONS	NYZS - World of Darkness 005 CONSTRUCTION	643	0	06/13			
850 PV176-LIO CONS	NYZS - Lion House 002 CONSTRUCTION	2,750	0	06/05	CONSCOMP	01/04	07/06
IFDS	007 IFA DESIGN	348	0	06/04			
CONS	009 CONSTRUCTION	4,988	0	06/05			
CONS	010 CONSTRUCTION	4,818	0	01/04			

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

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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$6,724,877.37 (CITY)

CONTRACT LIABILITY: \$12,925,000.01 (CITY)

ITD EXPENDITURES: \$30,633,925.14 (CITY)

\$1.25 (NON-CITY)

\$.01- (NON-CITY)

\$2,788,753.76 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	2,820	*	*	*	67	*	1,085	*	(C)*	4,467	*	*	*	2,055	*	970	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,467	*	4,467		
FORCST	(C)*	*	*	*	*	*	1,620	*	*	*	*	*	*	2,847	*	4,467		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV205-EQT EQFN	NY Botanical Garden - Equipment Purchase 002 EQUIPMENT AND FURNITURE									584	0	06/06						
126 PV205-FOL CONS	NYBG NY Botanical Garden - Fountain of Life Restoration 003 CONSTRUCTION									335	0	06/06						
126 PV205-HSF CONS	NYBG NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION									739	0	06/06						
126 PV205-LND CONS	NYBG Botanical Garden - Museum Building 002 CONSTRUCTION									970	0	06/07						
126 PV205-PRT CONS	NYBG NY Botanical Garden - Pratt/Watson Systems 002 CONSTRUCTION									520	0	06/04						
126 PV205-REC CONS	NYBG NY Botanical Garden - Improvements 010 CONSTRUCTION									643	0	06/13						
126 PV205-S&F CONS	NYBG NY Botanical Garden - roof and heating system 002 CONSTRUCTION									397	0	06/06						
126 PV205-4FL CONS	NYBG Interior Reconstruction of 4th Flr Museum Bldg 001 CONSTRUCTION									2,300	0	06/04						
126 PV205PARK CONS	NYBG Botanical Garden - Parking, Roads and Related Projects 003 CONSTRUCTION									1,177	0	06/09						
850 PV205-FCC CONS	NYBG - Fountain/Conservatory Courtyard Restore 001 CONSTRUCTION									1,620	0	06/04	DSGN	06/03	12/03			
	002 CONSTRUCTION									27	0	06/04						
	IFSP 003 IFA CONSTRUCTION SUPERVIS									32	0	06/04						
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS									69	0	06/04						

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AVAILABLE BALANCE AS OF: 11/30/03

\$5,814,890.99 (CITY)

\$1,426,272.37 (CITY)

\$.74 (NON-CITY)

\$36,217,258.87 (CITY)

\$.00 (NON-CITY)

FY 06 * FY 07 *

\$1,904,349.26 (NON-CITY)

* FY 06 *

ADOPTED	(C) *	PI 04 *	PI 05 *	PI 06 *	PI 07 *	(C) *	PI 04 *	PI 05 *	PI 06 *	PI 07 *
			4,889 *	2,443 *			26 *		9,654 *	2,184 *

APPROPRIATIONS*	*	*	1,000	*	2,140	*	COMMITMENT PLAN	*	20	*	*	1,000	*	2,140	*

$$(N)^* \quad * \quad * \quad * \quad * \quad (N)^* \quad * \quad * \quad *$$

FY 2004

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

[illegible][illegible]

ACTUAL (C)

[illegible]

FORCST {**N**} * * * * * * * * *

ACTUAL (N) * * * * *

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

126	PVK230-AC	NYA - ADDITION & RENOV MAIN HALL				
	IFDS	004 IFA DESIGN	68	0	06/06	

126	PV230-DHV CONS	NYA - Discovery of Cove HVAC 004 CONSTRUCTION	47	0	06/13

126	PV230-EPW	NYA - East Parking Lot & Perimeter Wall			
	CONS	006 CONSTRUCTION	61	0	06/12

126	PV230-REC	NYA - Improvements			
	CONS	007 CONSTRUCTION	2,184	0	06/07
	CONS	012 CONSTRUCTION	9,654	0	06/06
	CONS	014 CONSTRUCTION	643	0	06/13

850	PV230-AQU	NYA -	Aquarium -	Aquatheatre Shade Structure					PROJSTRT 06/02 06/02
CO#:	BL CONS	001	CONSTRUCTION		26	0	06/04		
	CTGY	003	CONTINGENCY		134	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
CONS	008 CONSTRUCTION	1,270	0	06/06			
CONS	011 CONSTRUCTION	83	0	06/04			
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
CONS	006 CONSTRUCTION	800	0	06/04			
850 PV236-JNG	BBG- JAPANESE HILL AND POND GARDEN						
CTGY	010 CONTINGENCY	300	0	06/04			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03	\$20,572,127.02 (CITY)	\$21,504,160.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,578,595.55 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,147,549.05 (CITY)	\$1,672,989.84 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	* FY 07 *	(C) * 2,889 *
APPROPRIATIONS *	COMMITMENT PLAN *	* * *
(N) *	(N) *	* * *

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C) *	*	113 *	6 *	*	*	*	112 *	*	*	*	*	2,658 *	2,889			
FORCST	(C) *	*	113 *	6 *	*	*	*	112 *	*	*	*	*	2,655 *	2,886			
ACTUAL	(C) *	*	114 *	6 *	*	*	*	*	*	*	*	*	*	120			
	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-REC	MCNY - Improvements						
CONS	001 CONSTRUCTION	643	0	06/12			
126 PV241-TEL	MCNY - Telephone System Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
126 PV241MCNY	MCNY - Master Plan						
CONS	007 CONSTRUCTION	1,372	0	06/08			
CONS	008 CONSTRUCTION	1,379	0	06/09			
CONS	009 CONSTRUCTION	1,560	0	06/10			
850 PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction						
CONS	001 CONSTRUCTION	1,862	0	06/04			
CO#: J3 CONS	001 CONSTRUCTION	112	0	08/03			
CO#: J5 CONS	001 CONSTRUCTION	110	0	01/04			
CO#: T0 CONS	001 CONSTRUCTION	6	0	09/03			
CO#: J4 SVCS	001 SERVICES	1	0	08/03			
CO#: J6 SVCS	001 SERVICES	2	0	01/04			
CTGY	003 CONTINGENCY	253	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	356	0	06/04			
IFDS	006 IFA DESIGN	59	0	06/04			
CO#: BL CTGY	008 CONTINGENCY	425	0	06/04			

BUDGET LINE: PV-262										FMS #: 126 212										CHILDREN'S MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/03										\$4,190,000.05 (CITY)										\$1,036,000.74 (NON-CITY)																			
CONTRACT LIABILITY:										\$5,751,827.96 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$9,708,196.44 (CITY)										\$9,790.26 (NON-CITY)																			
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*		2,459		*				*				*				(C)*		73		*				*				*				*					
APPROPRIATIONS*				*						*				*				COMMITMENT PLAN		*		*				*				*				*					
		(N)*		511		*				*		1,790		*		*		(N)*		962		*				*				1,865		*				*			
				JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN		(C) *		*		*		*		73		*		*		*		*		*		*		*		*		*		*				73					
FORCST		(C) *		*		*		*		73		*		*		*		*		*		*		*		*		*		*				73					
ACTUAL		(C) *		*		*		*		73		*		*		*		*		*		*		*		*		*		*				73					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		962		*				962					
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		962		*				962					
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		962		*				962					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV262-REC CONS	BCM- EDUCATION CENTER 004 CONSTRUCTION	643	0	06/12			
850	PV262-J	BCM-R* BCM EXTERIOR RECON						
	CTGY	056 CONTINGENCY	156	0	06/04			
CO#:	BL CTGY	056 CONTINGENCY	339	0	06/04			
	CTGY	059 CONTINGENCY	1,000	0	06/04			
850	PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					PROJSTRT	06/03 06/03
CO#:	RG CONS	029 CONSTRUCTION	73	0	10/03			
	CONS	030 CONSTRUCTION	0	1,865	06/06			
	CONS	046 CONSTRUCTION	0	450	06/04			
	CONS	052 CONSTRUCTION	0	512	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264		FMS #: 126 213	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,									
AVAILABLE BALANCE AS OF: 11/30/03			\$2,713,791.07		(CITY)			\$6.54		(NON-CITY)		
CONTRACT LIABILITY:			\$594,720.38		(CITY)			\$.01-		(NON-CITY)		
ITD EXPENDITURES:			\$16,422,097.93		(CITY)			\$2,897,939.07		(NON-CITY)		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*
ADOPTED	(C)*	2,125	*		*		*		(C)*	2,125	*	*
APPROPRIATIONS	*		*		*		*		COMMITMENT PLAN	*	*	*
	(N)*		*		*		*		(N)*		*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	2,125	2,125	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	2,125	2,125	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO		DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-CIN		BAM - Improvements to OH, Harv. Theater, Cinema							2,125	0	06/04			
	CONS	002 CONSTRUCTION												
126 PV264-REC		BAM - IMPROVEMENTS							643	0	06/13			
	CONS	006 CONSTRUCTION												

BUDGET LINE: PV-272		FMS #: 126 216	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/03			\$3,062,758.88		(CITY)			\$339,227.00		(NON-CITY)		
CONTRACT LIABILITY:			\$12,911.00		(CITY)			\$.00		(NON-CITY)		
ITD EXPENDITURES:			\$4,664,191.04		(CITY)			\$.00		(NON-CITY)		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*
ADOPTED	(C)*	1,000	*		*		*		(C)*	2,728	*	*
APPROPRIATIONS	*		*		*		*		COMMITMENT PLAN	*	*	*
	(N)*	189	*		*		*		(N)*	252	*	*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	2,728	2,728
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	2,728	2,728
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO		DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-REC		QBG - Garden, Plumbing, Fence Improvemen							643	0	06/13			
	CONS	002 CONSTRUCTION												
850 PV272-J1		QBG DECK							30	0	06/04			
	CO#: TO CTGY GE	007 CONTINGENCY					GENERAL							

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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CONS	023 CONSTRUCTION	0	150	06/04			
CONS	027 CONSTRUCTION	1,678	0	06/04			
CONS	029 CONSTRUCTION	50	0	06/04			
CTGY	030 CONTINGENCY	22	0	06/04			
CONS	032 CONSTRUCTION	1,000	0	06/04			
CONS	033 CONSTRUCTION	0	102	06/04			

BUDGET LINE: PV-274																				FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 11/30/03										\$1,953,877.44 (CITY)					\$703,000.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$3,596,450.75 (CITY)					\$692,000.00 (NON-CITY)																						
ITD EXPENDITURES:										\$17,510,274.60 (CITY)					\$.00 (NON-CITY)																						
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*															
ADOPTED (C)*			700	*		*		*		*	(C)*				700	*		*	882	*		*															
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	*	700	*	700	*	700															
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	*	700	*	700	*	700															
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-REC	HOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS						
CONS	006 CONSTRUCTION	643	0	06/13			
126 PV274-SPL	HOS- Spalling Fix						
CONS	001 CONSTRUCTION	882	0	06/06			
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
CONS	039 CONSTRUCTION	700	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$2,938,908.21 (CITY)

CONTRACT LIABILITY: \$287,951.90 (CITY)

ITD EXPENDITURES: \$9,494,676.60 (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)*	2,537				
APPROPRIATIONS*						COMMITMENT PLAN					
(N)*						(N)*					

FY 2004															FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	2,537	*	2,537	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	2,537	*	2,537	
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							
126 PV279-REC CONS	CCT City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION		643	0	06/13			
801 CITYCENTR CONS	City Center Reconstruction 002 CONSTRUCTION		2,537	0	06/04	DSGN	10/02	10/02
850 PV279-DOM IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN		36	0	06/04			

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 11/30/03 \$961,113.59 (CITY)

CONTRACT LIABILITY: \$31,224.98 (CITY)

ITD EXPENDITURES: \$12,124,229.28 (CITY)

\$.56 (NON-CITY)

\$.00 (NON-CITY)

\$538,979.44 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07	
ADOPTED (C)*		750				(C)*	750				
APPROPRIATIONS*						COMMITMENT PLAN					
(N)*						(N)*					

FY 2004														FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	750		750
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	750		750
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							
126 PV289-REC CONS	NYSF - Reconstruction 002 CONSTRUCTION		643	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
126 PV289-ROF CONS	NYSF Public Theater Roof Reconstruction 002 CONSTRUCTION	750	0	06/04			
126 PV289-THE CONS	NYSF - Construction of New Theater 001 CONSTRUCTION	500	0	06/10			
CONS	002 CONSTRUCTION	1,759	0	06/08			
CONS	003 CONSTRUCTION	2,032	0	06/06			
850 PV289-M IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 005 IFA CONSTRUCTION SUPERVIS	10	0	06/04			

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$4,020,224.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,062.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,088,402.40 (CITY) \$.00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* (C) *	* FY 04	* FY 05	* FY 06	* FY 07	* (N) *
ADOPTED (C) *	*	*	*	*	*	771	*	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	1	*	*	*	*	*	770	771
FORCST (C) *	*	*	*	*	*	1	*	*	*	*	*	770	771
ACTUAL (C) *	*	*	*	*	*	1	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-REC CONS	QMA- EQT, ROOF, FF&E 006 CONSTRUCTION	643	0	06/13			
850 PV291-I CO#: RG CONS	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 010 CONSTRUCTION	1	0	11/03			
CTGY	010 CONTINGENCY	3	0	06/04			
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION	770	0	06/04	DSGNCOMP	03/02	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-RST CONS	QTIP Queens Theater in the Park Theater Restor. & Reconstr. 002 CONSTRUCTION	900	0	06/04			

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 11/30/03										\$43,959,429.43	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$4,943,248.26	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$64,091,200.71	(CITY)	\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	1,800	*	*	*						(C) * 19,197	*	11 * 1,550	*
APPROPRIATIONS (N) *	*	*	*	*						COMMITMENT PLAN (N) *	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	150 *	2,446 *	*	*	*	518 *	*	*	*	*	16,083 *	19,197
FORCST (C) *	*	150 *	2,459 *	*	*	93 *	518 *	*	*	*	*	15,983 *	19,203
ACTUAL (C) *	50	150	2,459	*	*	*	*	*	*	*	*	*	2,659
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-FAC CONS IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,831 169	0 0	06/04 06/04			
126 PV101-REC CONS	MJH MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13			
126 PV467-CHC CONS	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 002 CONSTRUCTION	581	0	06/04	DSGN	04/03	10/03
126 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	800	0	06/04			
126 PV467-ELM EQFN	ELM El Museum del Barrio - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	124	0	06/04			
126 PV467-EM2 CONS CONS CONS CONS CONS CONS CONS CONS CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	183 1,000 1,147 46 599 103 11 314	0 0 0 0 0 0 0 0 0	06/04 06/11 06/04 06/12 06/13 06/04 06/05 06/06	DSGN	07/02	01/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-FLU CONS	FTH FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13			
126 PV467-MET CONS	MOH Metropolitan Opera Trailer Reconstruction 001 CONSTRUCTION	221	0	06/06			
126 PV467-MRG CONS	ML Morgan Library - Reconstruction 001 CONSTRUCTION	1,015	0	06/06			
126 PV467-NEW CONS	DCA NEW PROJECTS 001 CONSTRUCTION	2,391	0	06/04			
126 PV467-REC CONS	ELM El Museo del Barrio - Improvements 005 CONSTRUCTION	322	0	06/11			
	006 CONSTRUCTION	321	0	06/12			
126 PV467-122 CONS	PS 122 - Bldg Reconstruction/Window& facade Reconstruction 001 CONSTRUCTION	250	0	06/04			
126 PV467EM1 CONS	EMERGENCY DCA CAPITAL 001 CONSTRUCTION	23	0	06/04			
	006 CONSTRUCTION	37	0	06/04			
	008 CONSTRUCTION	36	0	06/04			
	011 CONSTRUCTION	268	0	06/04			
	EQFN 017 EQUIPMENT AND FURNITURE	34	0	06/04			
801 ARTNY CO#: AB CONS	ART NY Building - 520 8th Ave, Manhattan GE 004 CONSTRUCTION	2	0	06/04	DSGN	10/02	10/04
CO#: AB CONS	GE 010 CONSTRUCTION	2	0	06/04			
801 INTREPID2 CONS	Intrepid Sea & Air Museum Renovation Project 003 CONSTRUCTION	2,163	0	06/04	DSGN	05/03	11/03
850 PVC175-Q CO#: BL CTGY	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 013 CONTINGENCY	3	0	06/04			
850 PV176-W3 IFDS	NYZS - IMPROVEMENTS 001 IFA DESIGN	20	0	06/04			
	002 IFA DESIGN	40	0	06/04			
	003 IFA DESIGN	20	0	06/04			
850 PV235-SOF IFSP	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/04			
850 PV289-MP IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 PV302-F CONS	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 019 CONSTRUCTION	518	0	01/04			
CO#: BL CONS	020 CONSTRUCTION	82	0	06/04			
850 PV467-ALV CONS	ALV - Alvin Ailey Dance 001 CONSTRUCTION	3,300	0	06/04	PROJSTRT	02/03	02/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467-AR2 IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 PV467-AT IFSP	AFAM-Museum of American Folk Art - new building 004 IFA CONSTRUCTION SUPERVIS	29	0	06/04			
850 PV467-CJH IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	138	0	06/04			
850 PV467-FAC IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 002 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 PV467-HEK DSGN	ELM-El Museo del Barrio - Heckscher Theater Improvements 001 DESIGN	11	0	06/04			
CONS	002 CONSTRUCTION	112	0	06/04			
CONS	003 CONSTRUCTION	2	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/04			
CTGY	005 CONTINGENCY	12	0	06/04			
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/04			
850 PV467-LMB CONS	ELM-El Museo del Barrio - Boiler 011 CONSTRUCTION	4	0	06/04			
CO#: BL CONS	011 CONSTRUCTION	10	0	06/04			
850 PV467-MOR IFSP	Morgan Library - Construction 001 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
CONS	002 CONSTRUCTION	2,451	0	06/04			PROJSTRT 03/03 03/03
850 PV467-X CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 013 CONSTRUCTION	2,446	0	09/03			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
850 PV467JCM2 CONS	JCM-Jewish Children's Museum, Phase II 001 CONSTRUCTION	150	0	08/03			PROJSTRT 02/03 02/03
850 PV477-L CO#: XR CONS	SICM-S. Island Children's Museum Barn Phases I and II 023 CONSTRUCTION	13	0	06/04			CONSSTRT 08/04 08/04
850 PV490-NWH CO#: XR CONS	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC 012 CONSTRUCTION	30	0	06/04			
850 PV501-G CTGY	PS1 - RENOVATION OF WINDOWS 019 CONTINGENCY	3	0	06/04			
850 PV501-G1 CO#: RG IFDS	PS1 - CONTEMPORARY ART MUSEUM FACADE 006 IFA DESIGN	79	0	06/04			
850 RE25-HECH CONS	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 029 CONSTRUCTION	93	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	MILESTONE END
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						
CONS 004	CONSTRUCTION	376	0	06/06			
CONS 009	CONSTRUCTION	643	0	06/11			
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP 015	IFA CONSTRUCTION SUPERVIS	12	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$334,721.11 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$6,017,121.60 (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	* (C)
ADOPTED	*	*	*	*	*	36	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	*
(N)	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	36
FORCST (C)	*	*	34	*	*	*	*	*	*	*	*	2	36
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	MILESTONE END
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M						
CONS 001	CONSTRUCTION	643	0	06/13			
850 PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION						
CONS 052	CONSTRUCTION	2	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CONS 016	CONSTRUCTION	34	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: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/03 \$35,814,892.79 (CITY)

CONTRACT LIABILITY: \$3,439,786.13 (CITY)

ITD EXPENDITURES: \$50,201,835.08 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*					11,548	*	15,492	*	(C)*	20,348	*	5,000	*	20,425	*	13,852	*
APPROPRIATIONS*									COMMITMENT PLAN *								
(N)*									(N)*								

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	100	*		*	*	*	*	*	*	*	*	*	20,248	*	20,348	
FORCST (C) *	100	*		*	*	*	*	*	*	*	*	*	20,248	*	20,348	
ACTUAL (C) *	100	*		*	*	*	*	*	*	*	*	*		*	100	
		*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-IMP	CONS	LCPA - General Site Improvements						
		003 CONSTRUCTION	1,063	0	06/04	DSGN	06/03	12/03
126 PV489-JAZ	CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION						
		017 CONSTRUCTION	100	0	07/03	DSGN	02/98	08/98
126 PV489MP	CONS	LCPA - LCCDP New Master Plan						
		002 CONSTRUCTION	3,350	0	06/04	DSGN	06/03	12/03
		004 CONSTRUCTION	4,275	0	06/04			
		005 CONSTRUCTION	5,000	0	06/05			
		006 CONSTRUCTION	20,425	0	06/06			
		007 CONSTRUCTION	13,852	0	06/07			
		008 CONSTRUCTION	14,566	0	06/08			
		009 CONSTRUCTION	17,872	0	06/09			
		010 CONSTRUCTION	20,064	0	06/10			
		011 CONSTRUCTION	19,802	0	06/11			
		012 CONSTRUCTION	18,000	0	06/12			
		013 CONSTRUCTION	16,750	0	06/13			
		014 CONSTRUCTION	27,192	0	06/14			
		015 CONSTRUCTION	27,191	0	06/15			
801 PV489MP1	CONS	Lincoln Center Master Plan 1						
		003 CONSTRUCTION	11,560	0	06/04	DSGN	07/03	07/03

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV502-REC CONS	JAC Jamaica Arts Center-MASTER PLAN/INTERIOR 009 CONSTRUCTION	643	0	06/12			
850 PV502-N CONS IFDS	JAC - Jamaica Center for Arts Reconstruction 004 CONSTRUCTION 005 IFA DESIGN	89 40	0 0	12/03 06/04	CONSCOMP	12/00	08/07

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE RESTORATION													
AVAILABLE BALANCE AS OF: 11/30/03										\$2,865,000.00 (CITY)		\$838,000.00 (NON-CITY)	
CONTRACT LIABILITY:										\$826.59 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$370,173.41 (CITY)		\$.00 (NON-CITY)	
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *						FY 04 *	FY 05 *	FY 06 *	FY 07 *
2,673	*	*	*	*						2,865	*	*	*
APPROPRIATIONS*													
(N)*	838	*	*	*	*					750	*	*	*
COMMITMENT PLAN (C)* (N)*													

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,865	2,865
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,865	2,865
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV520-WKS CONS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 005 CONSTRUCTION 024 CONSTRUCTION	1,865 1,000	750 0	06/04 06/04	PROJSTRT	02/99	01/01

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: PV-525 FMS #: 126 280 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.

AVAILABLE BALANCE AS OF: 11/30/03 \$984,309.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,329,691.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$600,000.00 (CITY) \$0.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED	(C)*	834	*	*	*	(C)*	984	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	984	*	984
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	984	*	984
ACTUAL	(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 PV525-C	SMH-Studio Museum of Harlem Phase 3															
CO#: BL CONS	001 CONSTRUCTION								150	0	06/04	CONSCOMP	05/03	05/03		
CONS	008 CONSTRUCTION								834	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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TOTALS FOR: PV CULTURAL INSTITUTIONS																										
AVAILABLE BALANCE AS OF: 11/30/03				\$429,710,212.08 (CITY)				\$32,175,684.29 (NON-CITY)																		
CONTRACT LIABILITY:				\$177,414,374.77 (CITY)				\$4,367,633.38 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	110,477	*	50,701	*	76,425	*	37,680	*	(C)*		256,270	*	81,633	*	106,172	*	33,954	*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N)*	3,667	*		*	1,790	*		*	(N)*		4,048	*		*	1,865	*		*							
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)	*	443	*	2,131	*	10,456	*	442	*	2,204	*	2,158	*	16,653	*	1,104	*	6	*	22	*		*221,535	*	256,270
FORCST	(C)	*	100	*	2,131	*	10,738	*	9,027	*	2,239	*	18,715	*	16,628	*	1,104	*	6	*	77	*		*195,469	*	256,234
ACTUAL	(C)	*	150	*	2,177	*	10,791	*	9,102	*	2,348	*		*		*		*		*		*		*	*	24,567
		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)	*		*		800	*		*		*		*	400	*		*		*		*			* 2,848	*	4,048
FORCST	(N)	*		*		800	*		*		*		*	400	*		*		*		*			* 2,848	*	4,048
ACTUAL	(N)	*		*		800	*		*		*		*		*		*		*		*			*	*	800

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: PW-C001		FMS #: 856 C04		RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS																							
AVAILABLE BALANCE AS OF: 11/30/03				\$172,966.14 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$6,945.73 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$1,790,499.85 (CITY)								\$.00 (NON-CITY)															
* FY 04 *		FY 05 *		FY 06 *		FY 07 *				FY 04 *		FY 05 *		FY 06 *		FY 07 *											
ADOPTED (C)*		*		*		*		(C)*		3 *		*		*		*											
APPROPRIATIONS*		*		*		*		COMMITMENT PLAN *		*		*		*		*											
(N)*		*		*		*		(N)*		*		*		*		*											
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		3 *		3	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		3 *		3	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)										3	0	06/04					
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PW-C004		FMS #: 856 C11		COMMUNITY CENTERS, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</	

MGN PROJECT																		
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
801 PWC004MHY	Mount Hope Youth Center - Council										1,500	0	06/04					
DSGN	001 DESIGN																	
850 PWC004LES	COUNCIL - LOWER EAST SIDE GIRLS CLUB										52	0	06/05					
CONS	001 CONSTRUCTION																	
856 PWC304NET	COUNCIL- NETS COMMUNITY CENTER LEASE										345	0	07/06					
CONS LS	001 CONSTRUCTION																	
	CONST/RECONST OF LEASED S																	

FY EXPENDITURES				FY 00 (211)				FY 00 (211)			
	* FY 04 *	FY 05	* FY 06 *	* FY 07 *		* FY 04 *	FY 05	* FY 06 *	FY 07 *		
ADOPTED (C) *	175 *				(C) *		175 *				
APPROPRIATIONS *					COMMITMENT PLAN *						
(N) *					(N) *						

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	RE19YMCA1	YMCA South Shore - Staten Island					
	CONS	002 CONSTRUCTION	175	0	06/05		

* FY 04		* FY 05	* FY 06	* FY 07	* (C)*	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED	(C)*	*	*	*	*	3,887	4,927	*	79
APPROPRIATIONS	*	*	*	*	COMMITMENT PLAN	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850	FORTWASH		FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME					PROJSTRT	10/01 10/01
	CONS	004	CONSTRUCTION		450	0	09/03		
	IFSP	005	IFA CONSTRUCTION SUPERVIS		35	0	06/04		
850	PWC077CSV		CSV & Artists Alliance Building						
	CONS	001	CONSTRUCTION		70	0	06/05		
850	PWC077ESP		Lower East Side People Federal Credit Union						
	CONS	001	CONSTRUCTION		24	0	06/05		

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
850 PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/05			
850 PWC077HES CONS	Hebrew Educational Society 001 CONSTRUCTION	368	0	06/04			
CONS	002 CONSTRUCTION	200	0	06/04			
DSGN	003 DESIGN	132	0	06/04			
IFDS	004 IFA DESIGN	20	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	57	0	06/04			
850 PWC077JCC CONS	JCC of Staten Island - New Facility 001 CONSTRUCTION	2,310	0	06/04	PROJSTRT	02/03	02/03
850 PWC077NYA IFSP	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT 007 IFA CONSTRUCTION SUPERVIS	40	0	06/04	PROJSTRT	12/00	12/00
850 PWC077YOC CONS	Jackie Robinson Youth Opportunity Center 001 CONSTRUCTION	1,000	0	06/05			
CONS	002 CONSTRUCTION	400	0	06/05			
850 PWC077505 DSGN	CONEY ISLAND BOYS AND GIRLS CLUB 001 DESIGN	500	0	06/05	PROJSTRT	07/01	07/01
IFDS	002 IFA DESIGN	45	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
CONS	005 CONSTRUCTION	505	0	06/05			
CTGY	006 CONTINGENCY	30	0	06/05			
CTGY	007 CONTINGENCY	100	0	06/05			
CONS	008 CONSTRUCTION	398	0	06/05			
850 PWC30892Y EQFN	92nd Street Y Library and Technology Initiative 001 EQUIPMENT AND FURNITURE	350	0	06/05			
850 PWC77BCF CONS	Beginning with Children Foundation 001 CONSTRUCTION	140	0	06/05			
850 PWC77BSY CONS	YMCA-- Bedford-Stuyvesant 001 CONSTRUCTION	175	0	06/05			
850 PWC77ENYU CONS	East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/05			
850 PWC77RIYC CONS	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/04			
850 PWC77SI CONS	Staten Island - Improvements to Public Buildings and Areas 001 CONSTRUCTION	70	0	06/05			
850 PWC77YMCA CONS	YMCA 001 CONSTRUCTION	280	0	06/05			
850 PWC77Y3RD CONS	YMCA at 3rd & Atlantic 001 CONSTRUCTION	175	0	06/05			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWC077SSA EQFN	School Settlement Association 001 EQUIPMENT AND FURNITURE	79	0	07/06			

BUDGET LINE: PW-C078 FMS #: 856 C78 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03										\$475,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$25,000.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$500,000.00	(CITY)	\$.00	(NON-CITY)			
ADOPTED (C) *	FY 04 *	FY 05 *	FY 06 *	FY 07 *												
APPROPRIATIONS* (N) *																
										COMMITMENT PLAN (C) *					428 *	
										(N) *						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWC078BXS CONS	851 GRAND CONCOURSE- SEATING & JURY BOX RENOVATION 001 CONSTRUCTION	142	0	07/06			
856 PWC078123 CONS IFSP	88-11 SUTPHIN BLVD.- PAINTINGS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	52 8	0 0	07/06 01/05			
856 PWC078124 CONS	360 ADAMS ST- LIBRARY RENOVATIONS 008 CONSTRUCTION	92	0	07/06			
856 PWC78BSC CONS	Bronx Supreme Court 001 CONSTRUCTION	142	0	07/06			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C308 FMS #: 856 C30 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES																					
AVAILABLE BALANCE AS OF: 11/30/03 \$1,403,426.21 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES: \$797,573.79 (CITY)										\$0.00 (NON-CITY)											
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*											(C)*					28	*		*	105	*
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 PWC308TNY	EQFN	Transitional Services for NY 001 EQUIPMENT AND FURNITURE	28	0	06/05			
856 PWC308MCU	EQFN	COUNCIL VEHICLE MOBILE CRISIS UNIT 001 EQUIPMENT AND FURNITURE	105	0	07/06			

BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																										
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)*	300	*		*		*		*				(C)*		*	300	*		*		*					
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)	*		*		*		*		*		*		*		*		*		*		*		*		*
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 PWC3HARL	CONS	HARLEM YMCA COMPUTER CENTER 001 CONSTRUCTION	200	0	06/05			
850 PWC30892Y	EQFN	92nd Street Y Library and Technology Initiative 004 EQUIPMENT AND FURNITURE	100	0	06/05			

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BUDGET LINE: PW-D005	FMS #: 856 D12	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/03	\$28,846,000.00	(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)*		16,791		8,450		3,000				(C)*		8,679		25,273		3,000	
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*										(N)*							

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	*	*	*	52	500	*	*	*	*	8,127	*	8,679	
FORCST (C) *		*	*	*	*	*	52	500	*	*	*	*	8,127	*	8,679	
ACTUAL (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 GREATKILL CONS	Great Kills Village Improvement 010 CONSTRUCTION	75	0	06/04		
801 PWC004MHY CONS	Mount Hope Youth Center - Council 003 CONSTRUCTION	2,500	0	06/04		
	CTGY 004 CONTINGENCY	0	3,200	06/04		
801 PWC005HAC CONS	Hebrew Academy for Special Children 001 CONSTRUCTION	105	0	06/04		
801 PWC077NSC EQFN	Purchase Equipment for The New School 002 EQUIPMENT AND FURNITURE	350	0	06/04		
801 PWD5FUP SITE	Fordham University Parking 001 SITE	165	0	06/04		
	SITE 002 SITE	1,485	0	06/04		
801 PWD5NYTC CONS	New York Tolerance Center 001 CONSTRUCTION	1,000	0	06/04		
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION	100	0	06/04		
	GENERAL					
806 HAM9WBWC CONS	WEST BRONX COMM WELLNESS CENTER GE 009 CONSTRUCTION	500	0	06/04	DSGN	06/99 11/99
	GENERAL					
816 PWD5FORH EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	50	0	06/04		
850 FORTWASH CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 011 CONSTRUCTION	1,950	0	06/05	PROJSTRT	10/01 10/01
	012 CONSTRUCTION	1,950	0	06/05		
850 PWC005CAS CONS	Children's Art & Science Workshop 001 CONSTRUCTION	455	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
850 PWC005RP CONS	Rachel's Place 001 CONSTRUCTION	100	0	06/05			
850 PWC005WEB CONS	Webster-Giannone Ctr PAL 001 CONSTRUCTION	196	0	06/04			
CO#: RG CONS	001 CONSTRUCTION	52	0	12/03			
IFDS	003 IFA DESIGN	27	0	06/04			
850 PWC077HES CONS	Hebrew Educational Society 007 CONSTRUCTION	150	0	06/04			
850 PWC077JCC CONS	JCC of Staten Island - New Facility 002 CONSTRUCTION	1,077	0	06/04	PROJSTRT	02/03	02/03
CO#: I1 IFSP	002 IFA CONSTRUCTION SUPERVIS	123	0	06/04			
850 PWC077NYA CONS	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT HV 004 CONSTRUCTION	540	0	06/05	PROJSTRT	12/00	12/00
CONS	HV 005 CONSTRUCTION	724	0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	26	0	06/05			
850 PWC30892Y EQFN	92nd Street Y Library and Technology Initiative 002 EQUIPMENT AND FURNITURE	1,150	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	1,135	0	06/05			
850 PWC77RIYC CONS	Roosevelt Island Youth Program 002 CONSTRUCTION	610	0	06/05			
CONS	003 CONSTRUCTION	610	0	06/05			
850 PWD5BSSP CONS	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 CONSTRUCTION	200	0	06/05			
850 PWD5BUYC CONS	BUSHWICK YOUTH CENTER 001 CONSTRUCTION	1,000	0	06/05			
850 PWD5CFTH CONS	COALITION FOR THE HOMELESS 001 CONSTRUCTION	484	0	06/05			
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 001 CONSTRUCTION	500	0	06/05			
CONS	002 CONSTRUCTION	500	0	06/05			
850 PWD5CRCC CONS	CHURCH OF THE REVELATION COMMUNITY CENTER 001 CONSTRUCTION	50	0	06/05			
850 PWD5FLY1 CONS	YMCA Flushing 001 CONSTRUCTION	220	0	06/05			
850 PWD5FSSP CONS	FLATBUSH SHOMRIM SAFETY PATROL 001 CONSTRUCTION	125	0	06/05			
850 PWD5GWBG CONS	GLORIA WISE BOYS AND GIRLS CLUB 001 CONSTRUCTION	250	0	06/05			
CONS	002 CONSTRUCTION	5,000	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	100	0	06/05			
850 PWD5JCHB CONS CONS	JEWISH COMMUNITY HOUSE OF BENSONHUST 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/05 06/05			
850 PWD5LIUC EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/05			
850 PWD5MHYC CONS	MOUNT HOPE YOUTH CENTER 001 CONSTRUCTION	1,500	0	06/05			
850 PWD5MISC CONS IFSP	Misc Technical Adjustments 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	22 2	0 0	06/04 06/04			
850 PWD5NIAB CONS	NEIGHBORHOOD IMPROVEMENT ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	200	0	06/05			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/05			
850 PWD5NYCC CONS	NYC & COMPANY 001 CONSTRUCTION	200	0	06/05			
850 PWD5NYCO CONS	NEW YORK CITY OUTWARD BOUND CENTER 001 CONSTRUCTION	500	0	06/05			
850 PWD50SLC CONS	OUR SAVIOUR LUTHERAN CHURCH PRESCHOOL 001 CONSTRUCTION	150	0	06/05			
850 PWD5RSAS CONS	RABBINICAL SEMINARY OF AMERICA SCIENCE LAB 001 CONSTRUCTION	150	0	06/05			
850 PWD5SBCH CONS	SEPHARDIC BIKUR CHOLIM 001 CONSTRUCTION	50	0	06/05			
850 PWD5SFYM CONS CONS	SAMUEL FIELDS YM & YWHA BUILDING 001 CONSTRUCTION 002 CONSTRUCTION	210 260	0 0	06/05 06/05			
850 PWD5WSY1 SITE CONS	YMCA--West Side 001 SITE 002 CONSTRUCTION	175 250	0 0	06/05 06/05			
850 PWD5WTWK CONS	WALK THE WALK 001 CONSTRUCTION	50	0	06/05			
850 PWD5YHTS CONS	YESHIVA HAR TORAH SPORTS FACILITY 001 CONSTRUCTION	500	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	500	0	06/05			
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 002 CONSTRUCTION	50	0	06/05			
850 PWYMCANB CONS	NORTH BROOKLYN YMCA COMPUTER CENTER 001 CONSTRUCTION	450	0	06/05			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 001 CONSTRUCTION	3,000	0	06/06			
850 TEENYMCA CONS	YMCA TEEN CENTER (SI YMCA) 001 CONSTRUCTION	250	0	06/05			
856 PWD05GLCC CONS	COUNCIL FUNDS GAY LESBIAN TRANSGENDER CENTER 001 CONSTRUCTION	500	0	01/04			
IFDS	002 IFA DESIGN	25	0	01/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856 PWD05PAO CONS	Construction for Public Advocate's Office Tech Upgrade 001 CONSTRUCTION	352	0	06/04			

BUDGET LINE: PW-D308																				FMS #: 856		D30		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SERVICES													
AVAILABLE BALANCE AS OF: 11/30/03										\$760,000.00 (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)*		410	*		*		*		*					(C)*	305	*	350	*		*		*														
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN				*		*		*		*		*														
	(N)*			*		*		*		*					(N)*		*		*		*		*														
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)*	*		*		245	*		*		*		*		*		*		*		*		*		60	*	305										
FORCST	(C)*	*		*		245	*		*		*		*		*		*		*		*		*		60	*	305										
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD3JCCC EQFN	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD3JCDC EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD308NSC EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308OPC EQFN	OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308RCC EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308SEP EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	06/04			
856 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308ROC EQFN	COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308SCC EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE	35	0	08/03			

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BUDGET LINE: PW-D319		FMS #: 856 D31		ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																							
AVAILABLE BALANCE AS OF: 11/30/03				\$400,000.00		(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)*		400		*		1,500		*		1,500		*				(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 PWD30YMK	ON YOUR MARK									400	0	06/05				
	EQFN	001 EQUIPMENT AND FURNITURE														
856 PWD319KSP	Site Acquisition: Keyspan 38-01 57th Avenue, Elmhurst									1,500	0	06/05				
	SITE	001 SITE														
	SITE	002 SITE								1,500	0	06/06				

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 11/30/03				\$11,349,999.99 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$5,901,171.60 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$67,571,259.43 (CITY)										\$.00 (NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,375	*		*		*		*	(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 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION									19	0	06/04				
	IFDS	011 IFA DESIGN														
	IFSP	012 IFA CONSTRUCTION SUPERVIS								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
850 LBCA99BHT IFDS	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT 007 IFA DESIGN	11	0	06/04			
850 LBCA99MPT IFSP	MAPLETON BRANCH REHABILITATION 011 IFA CONSTRUCTION SUPERVIS	133	0	06/04			
850 LBCA99SPC IFDS	SPRING CREEK INTERIOR REHABILITATION 007 IFA DESIGN	28	0	06/04			
850 LBK004-CH IFSP	CROWN HEIGHTS REHAB/ADDITION 013 IFA CONSTRUCTION SUPERVIS	95	0	06/04			
	015 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 LNCINWREN IFSP	INWOOD BRANCH: FULL RENOVATION 011 IFA CONSTRUCTION SUPERVIS	2	0	06/04			
850 LNC003CSQ IFDS	CHATHAM SQUARE RENO WORK 014 IFA DESIGN	21	0	06/04			
850 LNM001MUH IFSP	MUHLENBERG RENOVATION 024 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
850 LNM0010TT IFDS	OTTENDORFER RENOV/BMS 027 IFA DESIGN	21	0	06/04			
850 LQC122-BC IFSP	BROAD CHANNEL BRANCH EXPANSION 009 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 LQC122-FM IFSP	FRESH MEADOWS BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 LQQ122HVC IFSP	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 012 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 LQ122-ADA IFSP	ADA WORK IN QUEENS 030 IFA CONSTRUCTION SUPERVIS	110	0	06/04			
850 PV176-Y IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 005 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	006 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
850 PV274-M IFSP	NYHOS - TOILETS, STELL, STAIRS, CLASS HOS 021 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
850 PV279-P IFDS	CCT - CITY CENTER ELEVATOR AUTOMATION 010 IFA DESIGN	31	0	06/04			
	011 IFA CONSTRUCTION SUPERVIS	31	0	06/04			
	012 IFA DESIGN	31	0	06/04			
	013 IFA CONSTRUCTION SUPERVIS	31	0	06/04			
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/04			CONSCOMP 12/01 12/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AE	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH						
IFDS	008 IFA DESIGN	47	0	06/04			
IFSP	010 IFA CONSTRUCTION SUPERVIS	47	0	06/04			
850 PV467-Q	LLH - Latimer House - Reconstruction				PROJSTRT	09/92	09/92
IFSP	021 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
IFSP	022 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
850 PV471-K	BMA - Bronx Museum of the Arts - Interior Rehab of North End						
IFSP	036 IFA CONSTRUCTION SUPERVIS	128	0	06/04			
IFDS	037 IFA DESIGN	17	0	06/04			
IFSP	038 IFA CONSTRUCTION SUPERVIS	128	0	06/04			
850 PV501-G	PS1 - RENOVATION OF WINDOWS						
IFDS	010 IFA DESIGN	65	0	06/04			
IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/04			
850 PV509-B	LAMA-R* LA MAMA CODE & SYS UPGRADE						
IFSP	077 IFA CONSTRUCTION SUPERVIS	115	0	06/04			
850 PWI99IFA	PW-I001 IFA						
IFDS	012 IFA DESIGN	6,000	0	09/03			
IFSP	013 IFA CONSTRUCTION SUPERVIS	6,000	0	09/03			

BUDGET LINE: PW-K001																			FMS #: 856		K01		ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN												
AVAILABLE BALANCE AS OF: 11/30/03													\$191,175.00						(CITY)		\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$52,825.00						(CITY)		\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$13,001.00						(CITY)		\$0.00		(NON-CITY)												
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*		34	*		*		*		*	(C)*		157	*		*		*		*	*														
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN		*	*		*		*		*	*														
	(N)*		*		*		*		*		(N)*		*	*		*		*		*	*														
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	*	157																			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	*	157																			
ACTUAL	(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 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
CONS	001 CONSTRUCTION	157	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: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL RESTORATION.

AVAILABLE BALANCE AS OF: 11/30/03 \$1,639,000.00 (CITY)

CONTRACT LIABILITY: \$316,000.00 (CITY)

ITD EXPENDITURES: \$140,035.00 (CITY)

\$100,000.00 (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)*		1,500	*	*	*	(C)*	1,026	424	*	*	*
APPROPRIATIONS*			*	*	*	COMMITMENT PLAN (C)*	*	*	*	*	*
(N)*		100	*	*	*	(N)*	*	*	*	*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	426	*	*	*	*	*	*	*	1,026			
FORCST (C) *	*	*	*	*	426	*	*	*	*	*	*	*	1,026			
ACTUAL (C) *	*	*	31	*	*	10	*	*	*	*	*	*	41			
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							
856 PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE							
CONS	001 CONSTRUCTION		426	0	10/03			
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS					DEVSCOPE	06/03	09/03
CONS	003 CONSTRUCTION		600	0	06/04			
IFDS	004 IFA DESIGN		50	0	07/03			
CONS	006 CONSTRUCTION		424	0	07/04			

BUDGET LINE: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$250,000.00 (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)*		250	*	*	*	(C)*		250	*	*	*
APPROPRIATIONS*			*	*	*	COMMITMENT PLAN (C)*	*	*	*	*	*
(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							
850 PWK4CRIC	CONS, RECONS & IMPROV. TO COMMUNITY CENTER, BROOKLYN							
CONS	001 CONSTRUCTION		250	0	06/05			

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: PW-K005																				FMS #:		856 K05		ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/03										\$1,430,000.00				(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)*	1,255	*	500	*	*	*	*	(C)*					*	900	*	1,030	*	*	*	*	*														
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*							*															
			*	*	*	*	*	*	*	*	*	*	*	*	*							*															
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	PWK05BTVEQFN	Rehab Brooklyn Cable Access TV 001 EQUIPMENT AND FURNITURE								250	0	06/04				
801	PWK5WNYC	WNYC Relocation								500	0	06/04				
	CONS	001 CONSTRUCTION								500	0	06/05				
850	PWC077HES	Hebrew Educational Society								150	0	06/04				
	CONS	006 CONSTRUCTION														
850	PWK005WPA	Womens Prison Alternative								175	0	06/05				
	CONS	001 CONSTRUCTION														
850	PWK5HYPA	Hispanic Young Peoples Alternative Comm Center								250	0	06/05				
	CONS	001 CONSTRUCTION														
850	PWK5MTEC	Magnolia Tree Earth Center								105	0	06/05				
	CONS	001 CONSTRUCTION														

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: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$475,000.00 (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)*	475	*	*	*	*	*	*	(C)*	*	*	475	*	*	*	*	*
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 BEDFORDY CONS	YMCA-Renovate Bedford Branch 001 CONSTRUCTION									250	0	06/05					
850 YWCABKLYN CONS	YWCA Brooklyn 002 CONSTRUCTION									225	0	06/05					

BUDGET LINE: PW-K291 FMS #: 856 K03 IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,050,000.26 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$168,107.74 (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)*	919	*	367	*	*	*	*	(C)*	250	*	1,167	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
801 CARIBBEAN CONS	Caribbean American Chamber of Commerce and Industry 003 CONSTRUCTION									250	0	06/04					
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 001 CONSTRUCTION									300	0	06/05					

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 PWK03BSY	REHAB BED STUY YMCA						
CONS	001 CONSTRUCTION	250	0	06/05			
CONS	002 CONSTRUCTION	250	0	06/05			
850 PWK03PPY	REHAB PROSPECT PARK YMCA						
CONS	001 CONSTRUCTION	250	0	06/05			
856 PWY291-01	209 JORALEMON ST- ROOM G80						
EQFN	012 EQUIPMENT AND FURNITURE	117	0	07/04			

BUDGET LINE: PW-K308																				FMS #: 856 K04				PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/03												\$600.00 (CITY)								\$0.00 (NON-CITY)															
CONTRACT LIABILITY:												\$37,658.00 (CITY)								\$0.00 (NON-CITY)															
ITD EXPENDITURES:												\$61,742.00 (CITY)								\$0.00 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*	*		*		*		*		*	(C)*				*	1	*		*		*		*												
APPROPRIATIONS	*	*		*		*		*		*	COMMITMENT PLAN				*	*		*		*		*													
	(N)*	*		*		*		*		*	(N)*				*	*		*		*		*													
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 04																			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	1	*	*																			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	1	*	*																			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GRAFFITIK	Graffiti Answers - Brooklyn						
EQVH	002 EQUIPMENT - VEHICLES	1	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 PWQ002-02 CO#: DE CONS	CONTINUATION OF MASPETH TOWN HALL(PWQ002-01) 075 CONSTRUCTION	4-	0	09/03			
850 PWQ002-03 CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 001 CONSTRUCTION	57	0	06/04			
CO#: R2 CONS	001 CONSTRUCTION	1	0	10/03			
CONS	002 CONSTRUCTION	190	0	06/04			
CO#: BA CONS	002 CONSTRUCTION	24	0	06/04			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$4,857,000.00 (CITY)

CONTRACT LIABILITY: \$181,760.00 (CITY)

ITD EXPENDITURES: \$240.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,699	1,000			(C)* 300	2,500	3,029	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL (C)*	*	140	*	*	17	*	*	*	*	*	*	*	157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWQ077QBH	120-55 QUEENS BLVD.- BP OFFICE RENOVATION						
DSGN	001 DESIGN	300	0	06/04			
CONS	003 CONSTRUCTION	2,500	0	07/04			
CONS	004 CONSTRUCTION	3,029	0	07/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	08/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	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: PW-R077																				FMS #: 856		R77		IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/03										\$3,703,147.63 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$359,706.75 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$620,645.24 (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	*		*		*		*	(C)*					3,153	*	500	*		*		*														
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN				*		*		*		*		*														
(N)*				*		*		*		*	(N)*						*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN (C) *		75	*	*	4	*	660	*	*	*	*	*	*	3,153																							
FORCST (C) *		75	*	4	*	*	660	*	*	*	*	*	2,414	*	3,283																						
ACTUAL (C) *		*	*	4	*	*	*	*	*	*	*	*	*	*	4																						
PLAN (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 PWR7NYPD CONS	NYPD Memorial - Staten Island 001 CONSTRUCTION	500	0	06/04														
801 PWSIWTC CONS	Staten Island World Trade Center Memorial 002 CONSTRUCTION	1,788	0	06/04														
850 PWR308SIB CONS	S.I. Verrazano Babe Ruth Little League Baseball Field 005 CONSTRUCTION	26	0	06/04														
CO#: R1 DSGN	005 DESIGN	4	0	09/03														
850 SIYMCA CONS	YMCA Staten Island 003 CONSTRUCTION	500	0	06/05														
856 PWR077AC CONS	10 RICHMOND TERR. AIR CONDITIONING 001 CONSTRUCTION	75	0	07/03														
856 PWR077TEL EQFN	Staten Island Borough Hall Telephone System 001 EQUIPMENT AND FURNITURE	100	0	06/04														
856 PWR077124 CONS	10 RICHMOND TERR.- RENOVATIONS 005 CONSTRUCTION	660	0	10/03														
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/04														

DEVSCOPE 06/01 09/01

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: PW-R308 FMS #: 856 R03 PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03

\$261,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$40,000.00 (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)*	200	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	200	
FORCST	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	200	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights									200	0	07/03						
EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS

AVAILABLE BALANCE AS OF: 11/30/03

\$93,000.00 (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)*	2	*	*	*	*	*	*	(C)*	93	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)*	*	*	*	*	*	20	*	*	*	*	*	73	93	
FORCST	(C)*	*	*	*	*	*	20	*	*	*	*	*	73	93	
ACTUAL	(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 PWC005WEB	Webster-Giannone Ctr PAL									73	0	06/04						
CONS	002 CONSTRUCTION																	
CO#: RG CONS	002 CONSTRUCTION									20	0	12/03						

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77														FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/03														\$83,903,936.94 (CITY)														\$0.00 (NON-CITY)	
CONTRACT LIABILITY:														\$43,051,235.61 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:														\$333,375,510.80 (CITY)														\$3,589,382.00 (NON-CITY)	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED (C)*			44,258	*	18,028	*	41,563	*	49,176	*	(C)*			113,806	*	29,911	*	30,146	*	26,685	*								
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN*				*		*		*		*								
(N)*				*		*		*		*	(N)*			130	*		*		*		*								
FY 2004																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04			
PLAN (C)*			9,144	*		491	*	2,152	*	2,640	*	3,941	*	31,317	*	31,812	*	1,379	*			*		*	30,930	*	113,806		
FORCST (C)*			8,448	*		67	*	1,365	*	675	*	3,941	*	1,317	*	31,312	*	1,379	*			*		*	33,917	*	82,421		
ACTUAL (C)*			1,015	*		3,114	*	1,748	*	3,269	*	5,575	*		*		*		*			*		*		*	14,721		
				*			*		*		*		*		*		*		*			*		*		*			
PLAN (N)*				*			*		*		*		*		*		*		*			*		*	130	*	130		
FORCST (N)*				*			*		*		*		*		*		*		*			*		*	130	*	130		
ACTUAL (N)*				*			*		*		*		*		*		*		*			*		*		*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
111 FISA4PPMS	Pension Payroll Management System					453	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE										
801 BRONXYMCA	YMCA Expansion - Bronx					675	0	06/04	DSGN	05/01	05/01
CONS	003 CONSTRUCTION										
801 EDCHROOF	City Hall Roof (PW77102M)					390	0	06/04			
CONS	RF 009 CONSTRUCTION										
	ROOFS										
801 PWD5FUP	Fordham University Parking					1,650	0	06/04			
SITE	003 SITE										
801 PWSIWT	Staten Island World Trade Center Memorial					300	0	06/04			
CONS	003 CONSTRUCTION										
801 PW77TWEED	EDC Cubicle Construction					2	0	06/04			
CO#: AD CONS	001 CONSTRUCTION										
801 PW77YMCA	YMCA Capital Program					2,815	0	06/04			
CONS	002 CONSTRUCTION										
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX					600	0	06/04			
CTGY	007 CONTINGENCY										
850 C0290XSB1	BRONX CRIMINAL CT COMPLEX					30,000	0	12/03			
CO#: DA CONS	035 CONSTRUCTION										
850 PWC077JCC	JCC of Staten Island - New Facility					1,200	0	06/04	PROJSTRT	02/03	02/03
CONS	003 CONSTRUCTION										
850 PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB					150	0	06/05	PROJSTRT	07/01	07/01
IFSP	004 IFA CONSTRUCTION SUPERVIS										
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.					575	0	06/04			
CONS	010 CONSTRUCTION										

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 011 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
	CTGY 013 CONTINGENCY	58	0	06/04			
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE				PROJSTRT	11/01	11/01
	CONS 001 CONSTRUCTION	1,682	0	06/04			
	DSGN 002 DESIGN	166	0	06/04			
	CTGY 003 CONTINGENCY	180	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/04			
	IFDS 005 IFA DESIGN	28	0	06/04			
850 PW770EM2	OEM Command and Control Center				PROJSTRT	05/02	05/02
	CONS 001 CONSTRUCTION	1,528	0	11/03			
CO#: R2	CONS 001 CONSTRUCTION	2,200	0	11/03			
	CONS 002 CONSTRUCTION	1,197	0	06/04			
CO#: RG	CONS 002 CONSTRUCTION	213	0	11/03			
CO#: R2	CONS 002 CONSTRUCTION	27,680	0	01/04			
CO#: R1	DSGN 002 DESIGN	910	0	12/03			
	IFDS 004 IFA DESIGN	1,086	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,000	0	06/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	2,500	0	06/04			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
	CONS 002 CONSTRUCTION	4,000	0	06/04			
850 PW77TLC2	NON-LANE UPGRADE						
	CTGY 003 CONTINGENCY	1,254	0	06/04			
CO#: B1	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
CO#: A	CONS 013 CONSTRUCTION	407	0	12/03			
	CONS 014 CONSTRUCTION	259	0	06/04			
856 PW-316-07	280 BROADWAY- REHABILITATION PHASE II				DEVSCOPE	06/01	09/01
	EQFN FF 009 EQUIPMENT AND FURNITURE OFFICE FURNITURE	151	0	06/04			
	EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/04			
	CONS 011 CONSTRUCTION	26	0	07/03			
856 PW077CHR	CITY HALL RENOVATIONS				DEVSCOPE	06/03	09/03
	CONS 001 CONSTRUCTION	225	0	09/03			
	CONS 002 CONSTRUCTION	275	0	09/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	09/03			
	CONS 004 CONSTRUCTION	1,000	0	07/04			
856 PW266EXTR	125 WORTH ST.- EXTERIOR						
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF						
	CONS 012 CONSTRUCTION	2,640	0	10/03			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03	09/03
	IFSP 006 IFA CONSTRUCTION SUPERVIS	150	0	01/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326METT CONS	DoITT Office at Metrotech, Brooklyn LS 004 CONSTRUCTION	487	0	06/04	DEVSCOPE	06/03	09/03
856 PW335ASB2 IFSP	VARIOUS PUBLIC BUILDINGS- ASBESTOS ABATEMENT 015 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
856 PW335ASB3 CO#: A1 IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 PW77ACRIS CONS	ACRIS NYSERV CONSTRUCTION 008 CONSTRUCTION	6	0	06/04	DEVSCOPE	06/03	09/03
856 PW77BEDST CONS	Expansion of Bedford-Stuyvesant YMCA 001 CONSTRUCTION	1,500	0	06/04			
856 PW77CHIL1 CONS	CHILLER PLANT 80 CENTRE ST 001 CONSTRUCTION	3,750	0	07/04			
856 PW77DANY CONS	HVAC for Manhattan DA 001 CONSTRUCTION	585	0	06/04			
856 PW77D0FSC CONS	SECURITY UPGRADE DEPT OF FINANCE 001 CONSTRUCTION	210	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856 PW77GLDAC DSGN	100 GOLD ST MIS HVAC 001 DESIGN	100	0	06/04			
CONS	002 CONSTRUCTION	900	0	08/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856 PW77GLDCH CONS	100 GOLD ST CHILLER AND BOILER PLANTS 001 CONSTRUCTION	4,980	0	06/04			
CONS	004 CONSTRUCTION	3,690	0	06/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856 PW77GLDEX CONS	100 GOLD ST EXTERIOR 001 CONSTRUCTION	268	0	06/04			
856 PW77GLDGE DSGN	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN	65	0	06/04			
CONS	002 CONSTRUCTION	750	0	07/05			
856 PW77MULBR CONS	70 MULBERRY ST.- EXTERIOR & ROOF 004 CONSTRUCTION	1,129	0	07/03	DEVSCOPE	06/02	09/02
IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	01/04			
856 PW77OEM3 EQFN	OEM Delta Barriers 001 EQUIPMENT AND FURNITURE	0	130	06/04			
856 PW77PSNEX CONS	89-14 PARSONS BLVD EXTERIOR 002 CONSTRUCTION	150	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	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
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION				DEVSCOPE	06/03	09/03
CONS	002 CONSTRUCTION	424	0	08/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CONS GE	001 CONSTRUCTION GENERAL	8,366	0	08/05			
CONS GE	002 CONSTRUCTION GENERAL	15,131	0	01/07			
CONS	007 CONSTRUCTION	94,265	0	01/10			
CONS	008 CONSTRUCTION	100,360	0	01/11			
CONS	009 CONSTRUCTION	110,002	0	01/12			
CONS	010 CONSTRUCTION	114,959	0	01/13			
856 PW77REHA2	Facade Rehabilitation- City-Owned Buildings						
CONS	001 CONSTRUCTION	5,000	0	06/04			
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION						
IFDS	001 IFA DESIGN	5,000	0	06/04			
CONS	004 CONSTRUCTION	150	0	01/05			
CONS	005 CONSTRUCTION	150	0	01/06			
CONS	006 CONSTRUCTION	150	0	01/07			
CONS	007 CONSTRUCTION	150	0	01/08			
CONS	008 CONSTRUCTION	150	0	01/09			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
CONS	007 CONSTRUCTION	504	0	07/03			
CONS	010 CONSTRUCTION	996	0	07/04			
CONS	011 CONSTRUCTION	200	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856 PW77SUFF	107 SUFFOLK ST FACADE						
DSGN	001 DESIGN	120	0	06/04			
CONS	002 CONSTRUCTION	1,200	0	07/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	125	0	01/04			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION						
CONS	001 CONSTRUCTION	67	0	08/03			
CONS	002 CONSTRUCTION	283	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 PW77102CC	CITY HALL COUNCIL CHAMBERS						
CONS	001 CONSTRUCTION	6,600	0	07/04			
DSGN	003 DESIGN	115	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856 PW77102EV	CITY HALL- ELEVATOR						
CONS	001 CONSTRUCTION	586	0	07/05			
856 PW77102H	CIVIC CENTER- STEAM STATION						
CONS	025 CONSTRUCTION	49	0	06/04			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01	09/01
CONS	006 CONSTRUCTION	317	0	06/04			
IFSP	05I IFA CONSTRUCTION SUPERVIS	200	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
856 PW77102V	City Hall HVAC and Electrical Upgrade, Phase II						
CONS	001 CONSTRUCTION	6,306	0	07/04			
CONS	002 CONSTRUCTION	6,494	0	07/05			
856 PW77102X	CITY HALL- ROOM 1						
IFSP	001 IFA CONSTRUCTION SUPERVIS	250	0	06/04			
CONS	002 CONSTRUCTION	270	0	06/04			
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER						
CONS	001 CONSTRUCTION	50	0	06/04			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,344	0	07/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	01/04			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						
CONS	004 CONSTRUCTION	928	0	07/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856 PW77139EX	520 1ST AVE.- EXTERIOR						
CONS	008 CONSTRUCTION	858	0	09/03	DEVSCOPE	06/01	09/01
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF						
CONS	017 CONSTRUCTION	696	0	07/03	DEVSCOPE	06/00	09/00
IFSP	019 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856 PW7714501	49-51 CHAMBERS ST.- DOE SPACE						
CONS	001 CONSTRUCTION	3,517	0	07/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS	350	0	01/04			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR						
CONS	007 CONSTRUCTION	900	0	07/04	DEVSCOPE	06/03	09/03
IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856 PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB						
CONS	002 CONSTRUCTION	900	0	07/05	DEVSCOPE	09/01	12/01
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
CONS	008 CONSTRUCTION	500	0	01/04			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS						
CONS	002 CONSTRUCTION	1,379	0	02/04	DEVSCOPE	05/01	08/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CONS	003 CONSTRUCTION	8,249	0	01/06			
CONS	004 CONSTRUCTION	11,378	0	01/07			
CONS	005 CONSTRUCTION	43,297	0	01/08			
CONS	006 CONSTRUCTION	44,039	0	01/09			
856 PW77326E	390 KENT AVE.- ELECTRICAL UPGRADE						
CONS	010 CONSTRUCTION	7	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
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
DSGN	001 DESIGN	300	0	06/04			
CONS	003 CONSTRUCTION	300	0	06/04			
CONS	004 CONSTRUCTION	2,640	0	08/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	01/04			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						
CONS	006 CONSTRUCTION	545	0	07/04			
CONS	007 CONSTRUCTION	755	0	08/04			
856 PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE						
CONS	010 CONSTRUCTION	12	0	06/04			
EQFN	011 EQUIPMENT AND FURNITURE	92	0	06/04			
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II &III						DEVSCOPE 06/01 08/01
CONS	008 CONSTRUCTION	1,000	0	07/03			
CONS	010 CONSTRUCTION	3,632	0	01/04			
IFSP	011 IFA CONSTRUCTION SUPERVIS	400	0	01/04			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF						DEVSCOPE 03/01 05/01
CONS	007 CONSTRUCTION	74	0	06/04			
CONS	008 CONSTRUCTION	300	0	06/04			
IFSP	009 IFA CONSTRUCTION SUPERVIS	400	0	01/04			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS						
DSGN	001 DESIGN	370	0	07/05			
CNSP	002 CONSTRUCTION SUPERVISION	555	0	07/05			
CONS	003 CONSTRUCTION	3,700	0	07/05			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION						DEVSCOPE 06/02 09/02
CONS	004 CONSTRUCTION	787	0	09/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856 PW79EXTRC	346 BROADWAY- EXTERIOR						DEVSCOPE 05/01 07/01
IFSP	019 IFA CONSTRUCTION SUPERVIS	150	0	09/03			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	007 CONSTRUCTION	26	0	06/04			
CONS	008 CONSTRUCTION	26	0	06/05			
CONS	010 CONSTRUCTION	26	0	01/06			
CONS	011 CONSTRUCTION	26	0	01/07			
CONS	012 CONSTRUCTION	26	0	01/08			
CONS	013 CONSTRUCTION	26	0	01/09			

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BUDGET LINE: PW-78		FMS #: 856 817		PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/03				\$7,083,307.01		(CITY)		\$2,152,076.09		(NON-CITY)																	
CONTRACT LIABILITY:				\$1,062,285.11		(CITY)		\$765,651.48		(NON-CITY)																	
ITD EXPENDITURES:				\$155,561,757.52		(CITY)		\$7,444,092.26		(NON-CITY)																	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*									(C)*		31,106	*		*		*		*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*	*		*		*		*								
	(N)*		*		*		*		*	(N)*		1,099	*		*		*		*								
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*		*		*		*		*		24,600	*	6,400	*		*		*		*		*		106	*	31,106
FORCST	(C)	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	106	*	106	
ACTUAL	(C)	*		*		105-		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	105-	
		*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	1,099	*	1,099	
FORCST	(N)	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	1,099	*	1,099	
ACTUAL	(N)	*		*		442		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	442	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C0290XSB1 CO#: DA CONS	BRONX CRIMINAL CT COMPLEX 033 CONSTRUCTION		24,600	0	12/03			
856 C0285136A CO#: DA CONS	60 LAFAYETTE ST.- RENOVATIONS 009 CONSTRUCTION		6,400	0	01/04			
856 PW78-0201 CONS IFSP	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS		40 10	0 0	06/04 01/04			
856 PW78143J CONS CONS	27 MADISON AVE.- EXTERIOR 013 CONSTRUCTION 014 CONSTRUCTION		0 0	1,000 99	06/04 06/04	DEVSCOPE	05/01	07/01
856 PW78325D CONS IFSP	360 ADAMS ST.- ELEVATORS 016 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS		66 25	0 0	06/04 01/04			
856 PW78409L IFSP	25-10 COURT HOUSE SQ.- REHABILITATION 048 IFA CONSTRUCTION SUPERVIS		100	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
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS						
CONS	003 CONSTRUCTION	118	0	07/03			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02	09/02
CONS	004 CONSTRUCTION	334	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
CONS	002 CONSTRUCTION	1,160	0	07/05			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$9,302,277.75 (CITY)

CONTRACT LIABILITY: \$19,605,269.11 (CITY)

ITD EXPENDITURES: \$86,676,230.66 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 06 EXPENDITURES										FY 07 EXPENDITURES									
		FY 04		FY 05		FY 06		FY 07			FY 04		FY 05		FY 06		FY 07		
ADOPTED	(C)*	4,750	*	2,990	*	5,313	*	11,000	*	(C)*	6,616	*		*	4,143	*	11,000	*	
APPROPRIATIONS			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C)*	2,120	*	347	*	2,755	*		*		*		*	108	*		*
FORCST	(C)*	2,120	*		*		*		*		*		*	108	*		*
ACTUAL	(C)*	659	*		*	1,054	*		*	69-	*		*		*		*
			*		*		*		*		*		*		*		*
PLAN	(N)*		*		*		*		*		*		*		*		*
FORCST	(N)*		*		*		*		*		*		*		*		*
ACTUAL	(N)*		*		*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK						
CONS	006 CONSTRUCTION	465	0	07/05			
856 PW193-VAR	1 CENTRE ST.- INTERIOR RENOVATIONS						
CONS	001 CONSTRUCTION	11,000	0	01/07			
856 PW193-20	1 CENTRE ST.- ELECTRICAL UPGRADE				DEVSCOPE	06/01	08/01
CONS	012 CONSTRUCTION	347	0	08/03			
CONS	015 CONSTRUCTION	85	0	06/04			
CONS	016 CONSTRUCTION	69-	0	11/03			
CONS	017 CONSTRUCTION	69	0	11/03			
IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
CONS	007 CONSTRUCTION	327	0	07/03			
IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	09/03			
CONS	010 CONSTRUCTION	108	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
856 PW193-24	1 CENTRE ST. - FLR. 22 FOR DCAS/CPC						
CONS	003 CONSTRUCTION	1,170	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	01/04			
856 PW193BATH	1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS				DEVSCOPE	02/02	05/02
CONS	006 CONSTRUCTION	2,755	0	09/03			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	01/04			
856 PW193COOL	1 CENTRE ST. - COOLING TOWERS				DEVSCOPE	04/01	06/01
CONS	006 CONSTRUCTION	1,793	0	07/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856 PW193LPC	1 CENTRE ST. - FLR. 9 FOR LPC						
DSGN	005 DESIGN	988	0	07/05			
CONS	006 CONSTRUCTION	2,000	0	07/05			
856 PW193MIS	1 CENTRE ST. - OMIS HVAC						
CONS	002 CONSTRUCTION	31	0	06/04			
856 PW1930PA	1 CENTRE ST. - FLR. 2N FOR OPA						
CONS	003 CONSTRUCTION	650	0	07/05			
DSGN	004 DESIGN	40	0	07/05			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$918,040.77 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$550,360.72 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,347,942.83 (CITY) \$.00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* (C)	* FY 04	* FY 05	* FY 06	* FY 07	* (N)
ADOPTED (C)*	*	*	*	*	*	696	215	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*	*	*	196	*	*	*	*	*	*	*	*	500	696
FORCST (C)	*	*	*	196	*	*	*	*	*	*	*	*	500	696
ACTUAL (C)	*	*	*	215	*	125-	*	*	*	*	*	*	*	90
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW266EXTR	125 WORTH ST. - EXTERIOR						
CONS	008 CONSTRUCTION	215	0	07/04			
856 PW266GEN	125 WORTH ST. - EMERGENCY GENERATOR						
DSGN	001 DESIGN	500	0	06/04			
IFDS	002 IFA DESIGN	10	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
856 PW266INTR	125 WORTH ST.- CEILING						
CONS	001 CONSTRUCTION	156	0	09/03			
DSGN	002 DESIGN	40	0	09/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	01/04			

BUDGET LINE: PW-282		FMS #: 856 753	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03			\$9,182,172.63	(CITY)						\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,141,266.35	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$10,186,717.19	(CITY)						\$0.00	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C) *						(C) *	73				3,500	*
APPROPRIATIONS *						COMMITMENT PLAN *						*
(N) *						(N) *						*
FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	2-*		*		*		*		*		*	75 *
FORCST (C) *	2-*		*		*		*		*		*	75 *
ACTUAL (C) *	*	2-*	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
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE 06/02	09/02	
CONS	008 CONSTRUCTION	139	0	08/03			
856 PW282ADA	ADA PROGRAM-UNSPECIFIED						
CONS	011 CONSTRUCTION	75	0	06/04			
CONS	013 CONSTRUCTION	3,500	0	07/05			
CONS	018 CONSTRUCTION	139-	0	08/03			
856 PW282SIA1	10 & 18 RICHMOND TERR.- ADA COMPLIANCE						
DSGN	013 DESIGN	2-	0	07/03			

ACTUAL (N) * * * * *

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PW292ACAD	52 Chambers St.- Tweed Academy						
CO#: AB CONS	001 CONSTRUCTION	567	0	07/03			
CONS	002 CONSTRUCTION	638	0	06/04			
801 PW292VCTR	52 Chambers St. - Visitors Center						
CONS	016 CONSTRUCTION	1,287	0	06/04			

BUDGET LINE: PW-293																	FMS #: 856 765			PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/03										\$10,190,487.84 (CITY)							\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$2,047,814.93 (CITY)							\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$61,389,560.24 (CITY)							\$0.00 (NON-CITY)																						
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED		(C)*				*				*				*				(C)*						1,500		*				*				2,247		*		*	
APPROPRIATIONS*						*				*				*				COMMITMENT PLAN		*						*				*				*				*	
(N)*						*				*				*				(N)*								*				*				*				*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY						
CONS	005 CONSTRUCTION	556	0	07/05			
CONS	011 CONSTRUCTION	1,691	0	07/05			
IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL				DEVSCOPE	06/03	09/03
CONS	001 CONSTRUCTION	1,500	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	01/04			

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BUDGET LINE: PW-300																			FMS #: 856 774				PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/03										\$17,257,713.22 (CITY)														\$1.12 (NON-CITY)															
CONTRACT LIABILITY:										\$3,109,815.33 (CITY)														\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$44,133,032.83 (CITY)														\$1,377,860.88 (NON-CITY)															
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*	
ADOPTED (C)*						*				*				*				*		(C)*				4,804		*				*				*				*	
APPROPRIATIONS*						*				*				*				*		COMMITMENT PLAN*						*				*				*				*	
(N)*						*				*				*				*		(N)*						*				*				*				*	
																			FY 2004																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04													
PLAN (C)*		96		*		2,500		*		250		*		658		*		*		*		*		1,300		*		4,804											
FORCST (C)*		96		*		2,500		*		250		*				*		*		*		*		1,300		*		4,146											
ACTUAL (C)*				97		*		250		2,500		*				*		*		*		*		*		*		2,847											
				*		*		*		*		*				*		*		*		*		*		*													
PLAN (N)*				*		*		*		*		*				*		*		*		*		*		*													
FORCST (N)*				*		*		*		*		*				*		*		*		*		*		*													
ACTUAL (N)*				*		*		*		*		*				*		*		*		*		*		*													

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM														
EQFN	001 EQUIPMENT AND FURNITURE								2,500	0	09/03				
CTGY	002 CONTINGENCY								500	0	09/03				
IFOT	003 IFA OTHER TECHNICAL SERVI								300	0	01/04				
856 PW300MCMS	Fleet Management System														
CO#: A EQFN	001 EQUIPMENT AND FURNITURE								96	0	07/03				
EQFN	005 EQUIPMENT AND FURNITURE								150	0	06/04				
IFOT	006 IFA OTHER TECHNICAL SERVI								20	0	01/04				
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE														
SVCS TE	003 SERVICES COMMUNICATIONS CONSULTING								1,150	0	06/04				
SVCS	005 SERVICES								250	0	10/03				
856 PW300TELE	CITYWIDE TELECOMMUNICATIONS														
EQFN	005 EQUIPMENT AND FURNITURE								658	0	01/04				

FY 06	*	FY 07	*

* FY 06 *

856	PW308VEH1	DCAS VEHICLE PURCHASES			
	EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/05
	EQFN	010 EQUIPMENT AND FURNITURE	300	0	07/06

\$6,442,375.86 (CITY)

\$.00 (NON-CITY)

856	PW309EXTR	14-22	READE ST. - EXTERIOR & ROOF				
	CONS	014	CONSTRUCTION	424-	0	09/03	

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311-90G	TOPOGRAPHICS & BORING CITYWIDE						
	SVCS NV 005 SERVICES	341	0	10/04			
	CTGY NV 007 CONTINGENCY	5,000	0	06/04			
850 PW311AER1	AERIAL SURVEYS CITYWIDE						
	SVCS 001 SERVICES	68	0	06/06			
	SVCS 005 SERVICES	100	0	06/08			
	SVCS 006 SERVICES	100	0	06/09			
	SVCS 007 SERVICES	100	0	06/08			
	SVCS 008 SERVICES	100	0	06/11			
	SVCS 009 SERVICES	100	0	06/12			
850 PW311H001	ENVIRONMENTAL DRILLING AND ANALYSIS						
	SVCS 005 SERVICES	500	0	10/03			
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	SVCS 001 SERVICES	750	0	06/05			
	CTGY 002 CONTINGENCY	75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
	CTGY 004 CONTINGENCY	750	0	06/04			
850 PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	SVCS 001 SERVICES	750	0	06/08			
	CTGY 002 CONTINGENCY	75	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL04	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	3,319	0	07/03			
	IFDS 003 IFA DESIGN	96	0	07/03			
850 PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	541	0	07/04			
	IFDS 003 IFA DESIGN	163	0	07/04			
850 PW311PL06	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	350	0	07/05			
	IFDS 003 IFA DESIGN	105	0	07/05			
850 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	562	0	07/06			
	IFDS 003 IFA DESIGN	169	0	07/06			
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	365	0	07/07			
	IFDS 003 IFA DESIGN	110	0	07/07			
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	583	0	07/08			
	IFDS 003 IFA DESIGN	175	0	07/08			
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	381	0	07/09			
	IFDS 003 IFA DESIGN	115	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	603	0	07/10			
IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311S00C	Borings in Manhattan , Bronx & Staten island,						
SVCS	005 SERVICES	32	0	11/03			
850 PW311S01A	BOREHOLE INSPECTIONS CITYWIDE						
IFOT	005 IFA OTHER TECHNICAL SERVI	30	0	06/04			
CTGY	006 CONTINGENCY	30	0	06/04			
850 PW311S01B	MARINE, SITE ENGINEERING SUBSURFACE						
CTGY	002 CONTINGENCY	300	0	06/04			
CTGY	004 CONTINGENCY	40	0	06/04			
850 PW311S01C	DEEP, SITE ENGINEERING SUBSURFACE						
CTGY	002 CONTINGENCY	100	0	06/04			
CTGY	004 CONTINGENCY	14	0	06/04			
850 PW311S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
CTGY	002 CONTINGENCY	300	0	06/04			
CTGY	004 CONTINGENCY	37	0	06/04			
850 PW311S01E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
CTGY	002 CONTINGENCY	300	0	06/04			
CTGY	004 CONTINGENCY	78	0	06/04			
850 PW311S01F	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE						
CTGY	001 CONTINGENCY	1,000	0	10/03			
CTGY	002 CONTINGENCY	100	0	10/03			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	1,000	0	10/03			
CTGY	002 CONTINGENCY	100	0	10/03			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	10/03			
SVCS	004 SERVICES	1,000	0	10/03			
CTGY	005 CONTINGENCY	100	0	10/03			
IFOT	006 IFA OTHER TECHNICAL SERVI	100	0	10/03			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	750	0	06/05			
CTGY	002 CONTINGENCY	75	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850 PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	800	0	06/04			
CTGY	002 CONTINGENCY	80	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	80	0	06/05			
850 PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	750	0	06/05			
CTGY	002 CONTINGENCY	75	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	750	0	06/05			
CTGY	002 CONTINGENCY	75	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850 PW311S02G	Geotechnical Inspections						
SVCS	001 SERVICES	100	0	06/04			
IFOT	002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
CTGY	003 CONTINGENCY	10	0	06/04			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS- CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/05			
CTGY	002 CONTINGENCY	150	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	200	0	06/05			
SVCS	004 SERVICES	1,000	0	06/05			
CTGY	005 CONTINGENCY	150	0	06/05			
850 PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS						
CTGY	002 CONTINGENCY	1,000	0	06/04			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/06			
850 PW311S97A	GEOTECHNICAL INVESTIGATIONS						
IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/04			
CTGY	006 CONTINGENCY	25	0	06/04			
850 PW311T01A	STRUCTURES TOPO BRONX						
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	07/03			
SVCS	004 SERVICES	500	0	06/08			
CTGY	005 CONTINGENCY	500	0	06/05			
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	04/04			
SVCS	004 SERVICES	500	0	06/05			
CTGY	005 CONTINGENCY	50	0	06/04			
850 PW311T01C	STRUCTURES TOPO BROOKLYN						
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	04/04			
SVCS	004 SERVICES	500	0	06/06			
CTGY	005 CONTINGENCY	50	0	06/04			
850 PW311T01D	STRUCTURES TOPO MANHATTAN						
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	04/04			
SVCS	004 SERVICES	500	0	06/06			
CTGY	005 CONTINGENCY	50	0	06/04			
850 PW311T01E	STRUCTURES TOPO QUEENS						
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	07/03			
SVCS	004 SERVICES	500	0	06/05			
CTGY	005 CONTINGENCY	50	0	06/05			
850 PW311T04A	STRUCTURES TOPO BRONX						
SVCS	001 SERVICES	1,000	0	06/06			
CTGY	002 CONTINGENCY	100	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS 004 SERVICES	500	0	06/08			
	CTGY 005 CONTINGENCY	50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	1,000	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS 004 SERVICES	500	0	06/08			
	CTGY 005 CONTINGENCY	50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	1,000	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS 004 SERVICES	500	0	06/08			
	CTGY 005 CONTINGENCY	50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	1,000	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS 004 SERVICES	500	0	06/08			
	CTGY 005 CONTINGENCY	50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850 PW311T04E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	1,000	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS 004 SERVICES	500	0	06/08			
	CTGY 005 CONTINGENCY	50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850 PW311T07A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	1,000	0	06/09			
	CTGY 002 CONTINGENCY	100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	500	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	1,000	0	06/09			
	CTGY 002 CONTINGENCY	100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	500	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	1,000	0	06/09			
	CTGY 002 CONTINGENCY	100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	500	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	1,000	0	06/09			
	CTGY 002 CONTINGENCY	100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	500	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	1,000	0	06/09			
	CTGY 002 CONTINGENCY	100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	500	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS						
	CONS 001 CONSTRUCTION	200	0	06/04			
	CONS 002 CONSTRUCTION	150	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	01/04			

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BUDGET LINE: PW-316 FMS #: 856 794 RECONSTRUCTION OF 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,253,049.02 (CITY)

CONTRACT LIABILITY: \$2,140,826.16 (CITY)

ITD EXPENDITURES: \$20,205,194.92 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*			197	*		*		(C)*			1,440	*		*		*
APPROPRIATIONS	*		*		*		*	*	COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*	*	(N)*		*	*	*	*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
856 PW316ELEV	280 BROADWAY- ELEVATORS									1,440	0	01/05					
CONS	003 CONSTRUCTION																

BUDGET LINE: PW-317 FMS #: 856 795 FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$3,559,492.07 (CITY)

CONTRACT LIABILITY: \$239,173.09 (CITY)

ITD EXPENDITURES: \$92,371,631.40 (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)*	509*	180*	75*	75*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	509	*	509	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	614	*	614	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB																
SVCS	001 SERVICES									30	0	06/05					
SVCS	002 SERVICES									75	0	06/05					
SVCS	003 SERVICES									75	0	06/05					
SVCS	004 SERVICES									75	0	06/06					
SVCS	005 SERVICES									75	0	06/07					
856 PW317MUNI	1 CENTRE ST.- EXTERIOR																
CONS	005 CONSTRUCTION									509	0	06/04					
IFSP	006 IFA CONSTRUCTION SUPERVIS									60	0	01/04					

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BUDGET LINE: PW-322 FMS #: 856 799 RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/03 \$5,788,905.56 (CITY)

CONTRACT LIABILITY: \$1,392,353.48 (CITY)

ITD EXPENDITURES: \$39,095,981.79 (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)*		*		*		*		*	(C)*	5,412	*	1,045	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C) *	335	*		*	2,400	*		*		*		*		*		*
FORCST	(C) *	335	*		*	2,400	*		*		*		*		*		*
ACTUAL	(C) *		*	168	*	24	*	16	*	2,391	*		*		*		*
			*		*		*		*		*		*		*		*
PLAN	(N) *		*		*		*		*		*		*		*		*
FORCST	(N) *		*		*		*		*		*		*		*		*
ACTUAL	(N) *		*		*		*		*		*		*		*		*

MGN PROJECT																	
AGY ID NO		DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322FLR4		345 ADAMS ST.- FLR. 4 FOR ELECTIONS															
	CONS	002 CONSTRUCTION										2,587	0	06/04	DEVSCOPE	02/02	05/02
	IFSP	005 IFA CONSTRUCTION SUPERVIS										300	0	01/04			
856 PW322HEAT		345 ADAMS ST.- BOILER REPLACEMENT															
	CONS	001 CONSTRUCTION										2,400	0	09/03	DEVSCOPE	03/02	05/02
	IFSP	003 IFA CONSTRUCTION SUPERVIS										250	0	01/04			
856 PW322101		345 ADAMS ST.- ELECTRICAL UPGRADE															
	CONS	010 CONSTRUCTION										168	0	07/03			
	CONS	011 CONSTRUCTION										167	0	07/03			
	IFSP	012 IFA CONSTRUCTION SUPERVIS										35	0	01/04			
856 PW322102		345 ADAMS ST.- SIDEWALK VAULT															
	DSGN	001 DESIGN										90	0	06/04	DEVSCOPE	06/03	09/03
	CONS	002 CONSTRUCTION										1,045	0	01/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW325COOL CONS	210 JORALEMON ST.- COOLING TOWERS 002 CONSTRUCTION	400	0	07/05			
856 PW325DOF CONS	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	367	0	07/05			
856 PW325ELEV CONS IFSP	210 JORALEMON ST.- ELEVATORS 013 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	102 10	0 0	08/03 01/04			
856 PW325EXTR CONS	210 JORALEMON ST.- EXTERIOR 010 CONSTRUCTION	32	0	06/04			
856 PW325INTR CONS CONS CONS CONS	210 JORALEMON ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,024 4,571 8,000 8,000	0 0 0 0	07/05 01/07 01/08 01/09	DEVSCOPE	06/02	09/02
856 PW325VC CONS CONS	210 JORALEMON ST.- VIDEOCONFERENCING ROOM 002 CONSTRUCTION 003 CONSTRUCTION	30- 30	0 0	07/03 07/03			

BUDGET LINE: PW-326																			FMS #: 856 758			IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 11/30/03										\$18,477,415.52 (CITY)					\$993,580.59 (NON-CITY)																
CONTRACT LIABILITY:										\$13,315,613.06 (CITY)					\$33,454.51 (NON-CITY)																
ITD EXPENDITURES:										\$239,615,076.98 (CITY)					\$1,556,896.90 (NON-CITY)																
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*				*	FY 04	*	FY 05	*	FY 06	*	FY 07	*									
ADOPTED (C)*			10,185	*	2,570	*	29,025	*	20,000	*	(C)*				26,541	*	3,770	*	18,173	*	20,050	*									
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN			*		*		*		*		*									
(N)*				*		*		*		*	(N)*				*		*		*		*	*									
FY 2004																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C)*			1,619	*	186	*	684	*	128	*	27	*	2,220	*	143-	*		*		*		*		21,820	*	26,541					
FORCST (C)*			1,619	*	121	*	626	*	128	*	2,983	*	1,920	*		*		*		*		*		19,014	*	26,411					
ACTUAL (C)*			123	*		*		124	*	3,878	*		*		*		*		*		*		*		4,126						
				*		*		*		*		*		*		*		*		*		*		*							
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 DOITT CONS	75 Park Place Renovations 001 CONSTRUCTION	2,956	0	06/04			
801 PW326ACT CONS CO#: A CONS	75 Park Place - Leased Space Renovations at Actuary Office LS 001 CONSTRUCTION LS 001 CONSTRUCTION	1,920 554	0 0	12/03 06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW326OMB	75 Park Place Build-Out on Floors 6 and 7 for OMB						
CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	128	0	10/03		
CO#: 01 CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	27	0	11/03		
CO#: 02 CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	467	0	06/04		
801 PW326ROL	WTC - Leased Space Renovations						
EQFN 004	EQUIPMENT AND FURNITURE		935	0	06/04		
856 PW-RLS	10 YR STRATEGY FOR LEASED CONSTRUCTION						
CONS 001	CONSTRUCTION		7,235	0	06/06		
CO#: 99 CONS 002	CONSTRUCTION		20,000	0	06/07		
IFDS 003	IFA DESIGN		10,000	0	07/04		
856 PW-326654	41-60 MAIN ST.- QUEENS CB7 OFFICES						
CONS LS 003	CONSTRUCTION	CONST/RECONST OF LEASED S	45	0	06/04		
IFSP 007	IFA CONSTRUCTION SUPERVIS		10	0	01/04		
856 PW326BX7	Bronx Community Board #7 Leased Space						
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/04		
856 PW326CBM7	MANHATTAN CB7 OFFICES						
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	340	0	06/04		
IFSP 002	IFA CONSTRUCTION SUPERVIS		35	0	07/03		
856 PW326CBX5	BRONX CB5 OFFICES						
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	107	0	01/06		
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	01/06		
856 PW326CB4	BRONX CB4 OFFICES						
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	07/05		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	07/05		
856 PW326CCRB	Expand CCRB Offices 40 Rector St						
CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	100	0	07/04		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,113	0	07/04		
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	312	0	07/04		
IFDS 005	IFA DESIGN		15	0	09/03		
856 PW326CM6	330 W. 42ND ST.- MANHATTAN CB6 OFFICES						
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/05		
856 PW326CWR	RENOVATION OF LEASED SPACE, CITYWIDE						
CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	1,765	0	07/05		
856 PW326DOF	59 Maiden Lane - DOF Move						
CONS 001	CONSTRUCTION		8,739	0	06/04		
IFSP 002	IFA CONSTRUCTION SUPERVIS		300	0	07/03		
EQFN 003	EQUIPMENT AND FURNITURE		3,975	0	06/04		
EQFN 004	EQUIPMENT AND FURNITURE		300	0	12/03		
856 PW326DOI	DOI RECORDS WAREHOUSE						
EQFN 001	EQUIPMENT AND FURNITURE		50	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
856 PW326DOI1	83 MAIDEN LN.- DOI CISAFE OFFICES						
	EQFN 006 EQUIPMENT AND FURNITURE	121	0	08/03			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE						
	CONS LS 001 CONSTRUCTION	50	0	07/06			
		CONST/RECONST OF LEASED S					
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES						
	EQFN FF 001 EQUIPMENT AND FURNITURE	120	0	07/04			
	CONS LS 003 CONSTRUCTION	320	0	07/04			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	60	0	07/04			
		COMMUNICATIONS EQUIPMENT					
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES						
	CONS LS 001 CONSTRUCTION	397	0	07/03			
	EQFN 002 EQUIPMENT AND FURNITURE	633	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	20	0	07/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
		COMMUNICATIONS EQUIPMENT					
856 PW326LEG	MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS						
	CONS LS 001 CONSTRUCTION	10	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE	65	0	08/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	07/03			
		CONST/RECONST OF LEASED S					
856 PW326MDNL	59 MAIDEN LANE- E311						
	EQFN 005 EQUIPMENT AND FURNITURE	85	0	06/04			
					DEVSCOPE	06/03	09/03
856 PW326METT	DoITT Office at Metrotech, Brooklyn						
	CONS LS 002 CONSTRUCTION	143-	0	01/04			
	CONS LS 003 CONSTRUCTION	2,486	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	500	0	01/04			
		CONST/RECONST OF LEASED S					
		CONST/RECONST OF LEASED S					
856 PW326OATH	OATH, TLC, OLR, CFB Offices						
	CONS 001 CONSTRUCTION	1,380	0	07/05			
856 PW326EMH	OEM WAREHOUSE AND SEARCH RESCUE						
	CONS LS 001 CONSTRUCTION	1,350	0	07/04			
	EQFN FF 002 EQUIPMENT AND FURNITURE	20	0	07/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	10	0	07/04			
		COMMUNICATIONS EQUIPMENT					
856 PW326QAC	DDC Quality Assurance 30-30 Thompson						
	CONS 001 CONSTRUCTION	100	0	06/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	35	0	06/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	15	0	06/05			
		COMMUNICATIONS EQUIPMENT					
856 PW326QCB6	QUEENS CB6 OFFICES						
	CONS LS 001 CONSTRUCTION	40	0	06/05			
		CONST/RECONST OF LEASED S					
856 PW326QN13	QUEENS CB13 OFFICES						
	CONS LS 001 CONSTRUCTION	50	0	07/05			
		CONST/RECONST OF LEASED S					
856 PW326XBC	DOF BRONX BUSINESS CENTER						
	CONS 001 CONSTRUCTION	4,760	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,875	0	07/05			
		OFFICE FURNITURE					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	07/05			
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	75	0	06/05			
856 PW3261323	QUEENS CB4 OFFICES CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	83	0	07/05			
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	11	0	06/04	DEVSCOPE	06/03	09/03
	IFSP 011 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	09/03	DEVSCOPE	06/03	09/03
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	58	0	09/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	27	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE	30	0	07/05			
856 PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	208	0	06/04			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856 PW3263601	BRONX CB1 OFFICES CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	113	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	07/05			
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	260	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	258	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	51	0	07/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	0	07/03			
856 PW3265678	Consolidate Staten Island Law Department CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	713	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	31	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	01/04			

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BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 11/30/03 \$2,797,992.15 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$14,448,670.85 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*								(C)*	24							
APPROPRIATIONS	*								*								
	(N)*								(N)*								

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
856 PW-327	ST. ANDREW'S PLAZA									24	0	11/03					
CONS	029 CONSTRUCTION																

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$20,156,204.19 (CITY)

CONTRACT LIABILITY: \$5,806,460.79 (CITY)

ITD EXPENDITURES: \$45,180,970.71 (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)*		1,591	4,706	1,972	(C)*		4,350	5,425	2,750	1,375
APPROPRIATIONS	*		*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*		*	*	*	(N)*		*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	400	*	*	500	*	1,250	*	*	*	*	2,200	*	4,350		
FORCST	(C)	*	400	*	*	500	*	1,250	*	*	*	*	2,200	*	4,350		
ACTUAL	(C)	*	*	*	255	1,916	*	240	*	*	*	*	*	*	1,931		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PW335AS15	AIR SAMPLING CONTRACT 15																
SVCS	001 SERVICES									500	0	06/04					
CTGY	002 CONTINGENCY									150	0	06/04					
IFOT	003 IFA OTHER TECHNICAL SERVI									150	0	06/04					
850 PW335AS16	AIR SAMPLING CONTRACT 16																
SVCS	001 SERVICES									500	0	06/05					
CTGY	002 CONTINGENCY									150	0	06/05					
IFOT	003 IFA OTHER TECHNICAL SERVI									50	0	06/05					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335AS17	AIR SAMPLING CONTRACT 17						
SVCS	001 SERVICES	500	0	06/06			
CTGY	002 CONTINGENCY	50	0	06/06			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/06			
850 PW335AS18	AIR SAMPLING CONTRACT 18						
SVCS	001 SERVICES	500	0	06/08			
CTGY	002 CONTINGENCY	50	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/08			
850 PW335AS19	AIR SAMPLING CONTRACT 19						
SVCS	001 SERVICES	500	0	06/11			
CTGY	002 CONTINGENCY	50	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20						
CONS	001 CONSTRUCTION	1,000	0	06/04			
CTGY	002 CONTINGENCY	500	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21						
CONS	001 CONSTRUCTION	1,000	0	06/05			
CTGY	002 CONTINGENCY	500	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
CONS	001 CONSTRUCTION	1,000	0	06/08			
CTGY	002 CONTINGENCY	100	0	06/07			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/07			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
CONS	001 CONSTRUCTION	1,000	0	06/09			
CTGY	002 CONTINGENCY	100	0	06/09			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
CONS	001 CONSTRUCTION	1,000	0	06/11			
CTGY	002 CONTINGENCY	100	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335BS08	BULK SAMPLING CONTRACT 8						
CTGY	002 CONTINGENCY	38	0	12/03			
850 PW335BS09	BULK SAMPLING CONTRACT 9						
CTGY	002 CONTINGENCY	100	0	01/04			
CONS	003 CONSTRUCTION	250	0	01/04			
SVCS	005 SERVICES	125	0	01/05			
IFOT	006 IFA OTHER TECHNICAL SERVI	100	0	01/05			
CTGY	007 CONTINGENCY	100	0	01/05			
850 PW335BS10	BULK SAMPLING CONTRACT 10						
SVCS	001 SERVICES	250	0	10/04			
CTGY	002 CONTINGENCY	500	0	10/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 004 SERVICES	125	0	10/06			
850 PW335BS11	BULK SAMPLING CONTRACT 11						
	SVCS 001 SERVICES	250	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI	35	0	06/06			
	SVCS 004 SERVICES	125	0	06/08			
850 PW335BS12	BULK SAMPLING CONTRACT 12						
	SVCS 001 SERVICES	250	0	06/07			
	CTGY 002 CONTINGENCY	35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI	35	0	06/07			
850 PW335BS13	BULK SAMPLING CONTRACT 13						
	SVCS 001 SERVICES	350	0	06/09			
	CTGY 002 CONTINGENCY	35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI	35	0	06/09			
850 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6						
	IFSP 001 IFA CONSTRUCTION SUPERVIS	115	0	08/04			
	CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL	1,000	0	10/04			
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL	100	0	06/04			
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL	500	0	10/07			
	IFOT 005 IFA OTHER TECHNICAL SERVI	75	0	10/04			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL	500	0	06/04			
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL	500	0	10/03			
850 PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8						
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL	500	0	06/04			
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/04			
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL	500	0	06/04			
	CTGY 006 CONTINGENCY	500	0	06/04			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	SVCS 001 SERVICES	1,000	0	06/05			
	SVCS 002 SERVICES	500	0	06/08			
	CTGY 003 CONTINGENCY	150	0	06/05			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/05			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	SVCS 001 SERVICES	1,000	0	06/05			
	SVCS 002 SERVICES	500	0	06/08			
	CTGY 003 CONTINGENCY	150	0	06/05			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/05			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS 001 SERVICES	1,000	0	06/06			
	SVCS 002 SERVICES	500	0	06/09			
	CTGY 003 CONTINGENCY	150	0	06/07			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS 001 SERVICES	1,000	0	06/07			
	SVCS 002 SERVICES	500	0	06/09			
	CTGY 003 CONTINGENCY	150	0	06/07			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS 001 SERVICES	1,000	0	06/08			
	SVCS 002 SERVICES	500	0	06/09			
	CTGY 003 CONTINGENCY	150	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS 001 SERVICES	1,000	0	06/09			
	SVCS 002 SERVICES	500	0	06/10			
	CTGY 003 CONTINGENCY	150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS 006 CONSTRUCTION	960	0	01/09			
	CONS 007 CONSTRUCTION	2,500	0	06/09			
	CONS 008 CONSTRUCTION	1,890	0	01/09			
	CONS 009 CONSTRUCTION	3,000	0	06/09			
	CTGY 010 CONTINGENCY	10,000	0	06/04			
	CONS 011 CONSTRUCTION	855	0	06/09			
	CONS 012 CONSTRUCTION	1,161	0	06/09			
850 PW335LS96	ASBESTOS OUT YEARS						
	CONS AS 006 CONSTRUCTION	195	0	06/05			
	ASBESTOS REMOVAL						
850 PW335MA01	Environmental monitoring and assessment						
	SVCS 001 SERVICES	100	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
	CTGY 003 CONTINGENCY	10	0	06/04			
850 PW335PL04	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	3,000	0	07/03			
	IFDS 003 IFA DESIGN	276	0	07/03			
850 PW335PL05	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	2,254	0	07/04			
	IFDS 003 IFA DESIGN	77	0	07/04			
850 PW335PL06	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	593	0	07/05			
	IFDS 003 IFA DESIGN	178	0	07/05			
850 PW335PL07	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	924	0	07/06			
	IFDS 003 IFA DESIGN	278	0	07/06			
850 PW335PL08	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	286	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	003 IFA DESIGN	86	0	07/07			
850 PW335PL09	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	613	0	07/08			
IFDS	003 IFA DESIGN	184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	1,001	0	07/09			
IFDS	003 IFA DESIGN	301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	282	0	07/10			
IFDS	003 IFA DESIGN	85	0	07/10			
850 PW335SS01	HAZMAT SITE SAFETY						
SVCS	001 SERVICES	1,000	0	01/04			
CTGY	002 CONTINGENCY	50	0	06/04			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	07/03			
CO#: TO CTGY	004 CONTINGENCY	100	0	06/04			
850 PW335SS03	SITE SAFETY #3						
SVCS	001 SERVICES	1,000	0	06/06			
CTGY	002 CONTINGENCY	75	0	06/06			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/06			
850 PW335SS04	SITE SAFETY #4						
SVCS	001 SERVICES	750	0	06/08			
CTGY	002 CONTINGENCY	75	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW335SS05	SITE SAFETY #5						
SVCS	001 SERVICES	750	0	06/10			
CTGY	002 CONTINGENCY	75	0	06/10			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/10			
850 PW335SS06	SITE SAFETY #6						
SVCS	001 SERVICES	750	0	06/12			
CTGY	002 CONTINGENCY	75	0	06/12			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/12			
850 PW335ST01	Environmental Soil Testing Citywide						
SVCS	001 SERVICES	100	0	06/04			
IFOT	002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
CTGY	003 CONTINGENCY	10	0	06/04			
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CONS	004 CONSTRUCTION	355	0	01/05			
CONS	006 CONSTRUCTION	400	0	07/03			
CONS	007 CONSTRUCTION	240-	0	12/03			
CONS	008 CONSTRUCTION	240	0	12/03			
IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	01/04			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

850	PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER			
	LEGL	016 LEGAL SERVICES	350	0	12/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	LEGL 017 LEGAL SERVICES	350	0	06/05			
	LEGL 018 LEGAL SERVICES	350	0	06/06			
	LEGL 019 LEGAL SERVICES	350	0	06/07			
	LEGL 020 LEGAL SERVICES	350	0	06/08			
850 PW348-21	FUELING FACILITIES						
	SITE 011 SITE	4,600	0	09/04			
CO#: DE	SITE 012 SITE	4,600-	0	06/05			
850 PW348-22	FUELING FACILITIES REMEDIATION						
CO#: BL IFSP	007 IFA CONSTRUCTION SUPERVIS	180	0	06/04			
CO#: R2 IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	08/03			
	CONS 104 CONSTRUCTION	1,313	0	12/03			
CO#: R1 CONS	104 CONSTRUCTION	3,272	0	12/03			
	CONS 105 CONSTRUCTION	2,500	0	09/04			
CO#: DE CONS	106 CONSTRUCTION	2,500-	0	06/05			
850 PW348-23	FUELING FACILITIES REMEDIATION						
CO#: BL IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
	CONS 014 CONSTRUCTION	848	0	12/03			
	CONS 015 CONSTRUCTION	4,600	0	09/04			
CO#: DE CONS	016 CONSTRUCTION	4,600-	0	06/05			
	CONS 017 CONSTRUCTION	112	0	06/04			
850 PW348-25	FUELING FACILITIES REMEDIATION						
CONS	011 CONSTRUCTION	196-	0	06/04			
850 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS						
CONS	005 CONSTRUCTION	981	0	01/04			
850 PW348-33	TESTING AND REPAIR OF HEATING OIL TANKS						
CO#: DE CONS	004 CONSTRUCTION	1,331-	0	09/03			
850 PW348-41	FUEL FACILITIES						
	SITE 001 SITE	4,600	0	06/05			
	SITE 002 SITE	1,967	0	06/06			
	SITE 003 SITE	1,967	0	06/07			
	SITE 004 SITE	1,967	0	06/08			
850 PW348-42	FUEL FACILITIES REMEDIATION						
CONS	001 CONSTRUCTION	2,500	0	06/05			
CONS	002 CONSTRUCTION	1,967	0	06/06			
CONS	003 CONSTRUCTION	1,967	0	06/07			
CONS	004 CONSTRUCTION	1,967	0	06/08			
850 PW348-43	FUEL FACILITIES REMEDIATION						
CONS	001 CONSTRUCTION	4,600	0	06/05			
CONS	002 CONSTRUCTION	1,967	0	06/06			
CONS	003 CONSTRUCTION	1,967	0	06/07			
CONS	004 CONSTRUCTION	1,967	0	06/08			
850 PW348CATH	Cathodic Protection						
SITE	001 SITE	7,000	0	06/05			

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

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BUDGET LINE: RE-C004																				FMS #: 856 C10		ACQUISITION OF BUILDINGS AND SITES BY DCAS															
AVAILABLE BALANCE AS OF: 11/30/03										\$700,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																			
ADOPTED	(C)*	*		*		*		*		(C)*	*		460	*		105	*		*																		
APPROPRIATIONS	*	*	*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*																		
	(N)*	*		*		*		*		(N)*	*		*	*		*	*	*	*																		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	REC004YM1 CONS	YMCA--Brooklyn Central 001 CONSTRUCTION	250	0	06/05			
856	REC004FYC SITE	Featherbed Lane Youth Center 001 SITE	105	0	07/05			
856	REC004OYM SITE	COUNSEL - ON YOUR MARK SITE ACQUISITION 001 SITE	210	0	01/05			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
856	REK023F00		VACANT LOT FENCING IN BROOKLYN					
	CONS	014	CONSTRUCTION	21	0	06/04		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
856 REM022F00 CONS 006 CONSTRUCTION	102	0	06/04		

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BUDGET LINE: RE-R022		FMS #: 856 R22		CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/03				\$17,575.59		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,000.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$122,951.33		(CITY)								\$0.00		(NON-CITY)			
ADOPTED (C)*		FY 04 *		FY 05 *		FY 06 *		FY 07 *		(C)*		FY 04 *		FY 05 *		FY 06 *		FY 07 *	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	RE25-004 CONS	Pier 36 Facility - Interior Finishing 001 CONSTRUCTION	1,500	0	06/04			
801	RE25-005 CONS	Pier 36 Facility M309-100M/400M 001 CONSTRUCTION	1,250	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 RE25JJPL	PARKING LOT DEVELOPMENT BKLYN SITE						
CONS LT 004	CONSTRUCTION	7	0	06/04			
CO#: R2 CONS LT 004	CONSTRUCTION	3	0	08/03			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS 002	CONSTRUCTION	697	0	07/04			
CONS 005	CONSTRUCTION	4,271	0	07/07			
CONS 006	CONSTRUCTION	2,591	0	07/05			
CONS 007	CONSTRUCTION	4,957	0	01/07			
CONS 010	CONSTRUCTION	5,173	0	01/10			
CONS 011	CONSTRUCTION	5,457	0	07/10			
CONS 014	CONSTRUCTION	5,615	0	01/12			
CONS 015	CONSTRUCTION	5,789	0	01/13			
CONS 016	CONSTRUCTION	4,442	0	07/08			
IFSP 017	IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.						
CONS 002	CONSTRUCTION	760	0	09/03			
856 REK023F00	VACANT LOT FENCING IN BROOKLYN						
IFSP 015	IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 REM022F00	VACANT LOT FENCING IN MANHATTAN						
IFSP 007	IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 REX022F00	VACANT LOT FENCING IN THE BRONX						
IFSP 012	IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT						
CONS 002	CONSTRUCTION	1,750	0	07/03			DEVSCOPE 06/03 09/03
856 RE25VLFEN	VACANT LOT FENCING						
CONS 011	CONSTRUCTION	125	0	01/04			
CONS 012	CONSTRUCTION	150	0	01/05			
CONS 013	CONSTRUCTION	150	0	01/06			
CONS 014	CONSTRUCTION	150	0	01/07			
CONS 015	CONSTRUCTION	150	0	01/08			
CONS 016	CONSTRUCTION	150	0	01/09			
CONS 017	CONSTRUCTION	150	0	01/10			
CONS 018	CONSTRUCTION	28	0	06/04			
IFSP 019	IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION						
DSGN 001	DESIGN	25	0	07/04			
CONS 002	CONSTRUCTION	1,475	0	07/05			
856 STGESPLND	ST. GEORGE ESPLANADE						
CONS 003	CONSTRUCTION	50	0	11/03			
CONS 004	CONSTRUCTION	0	85	11/03			

\$.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
827	S136-281		RENOVATION OF SECTION STATIONS						
	CONS	005	CONSTRUCTION		40	0	12/03		

\$.00 (NON-CITY)

827	S111-212A	REHAB OF BARGES				
	DSGN	033 DESIGN		3,000	0	01/05
	CNSP	034 CONSTRUCTION SUPERVISION		1,800	0	01/05
	CONS	035 CONSTRUCTION		30,000	0	01/05
	IFDS	037 IFA DESIGN		233	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
827 S111-376	F K ENVIR BENEFIT PROJECTS						
IFDS	033 IFA DESIGN	28	0	01/04			
IFSP	034 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
SITE	036 SITE	35	0	03/04			
SITE	037 SITE	3,410	0	12/03			
827 S111-377	ENCLOSED UNLOADER						
DSGN	011 DESIGN	1,742-	0	04/04			
827 S111-395	EXPORT FACILITY FOR S I WASTE				CON50%	04/03	02/04
IFDS	033 IFA DESIGN	114	0	01/04			
IFSP	034 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
CONS	036 CONSTRUCTION	75	0	08/03			
CONS	037 CONSTRUCTION	1,016	0	08/03			
CONS	038 CONSTRUCTION	117	0	08/03			
IFDS	039 IFA DESIGN	150	0	05/04			
IFSP	040 IFA CONSTRUCTION SUPERVIS	100	0	05/04			
CONS	041 CONSTRUCTION	383	0	05/04			
CONS	042 CONSTRUCTION	38	0	10/03			
CONS	044 CONSTRUCTION	30	0	10/03			
CONS	045 CONSTRUCTION	68	0	10/03			
CONS	046 CONSTRUCTION	458	0	10/03			
CONS	047 CONSTRUCTION	1,061	0	01/05			

BUDGET LINE: S-129															FMS #: 827 902					COLLECTION TRUCKS AND EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/03															\$40,505,543.93 (CITY)										\$29,211,000.00 (NON-CITY)									
CONTRACT LIABILITY:															\$70,739,466.32 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:															\$1,631,882,786.79 (CITY)										\$50,020.00 (NON-CITY)									
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*					
ADOPTED	(C)*	1,145		*	124,358		*	65,447		*	80,231		*	(C)*		60,691		*	123,435		*	65,911		*	78,656		*							
APPROPRIATIONS	*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*						
	(N)*			*			*			*			*	(N)*		7,000		*			*			*			*							
FY 2004																																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04								
PLAN	(C)	*	7,865	*	115	*	170	*	507	*	295	*	3,228	*	44,167	*		*	101	*	4,912	*	669	*		*	60,691							
FORCST	(C)	*	8,587	*	4,575	*	38,734	*	491	*	642	*	3,228	*	417	*		*	101	*	4,567	*	669	*		*	60,673							
ACTUAL	(C)	*	8,586	*	4,574	*	39,895	*	491	*	588	*		*		*		*		*		*		*		*	54,133							
		*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN	(N)	*		*		*		*		*		*		*	7,000	*		*		*		*		*		*	7,000							
FORCST	(N)	*		*		*		*		*		*		*	7,000	*		*		*		*		*		*	7,000							
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S129A11	BUCKETS & GRAPPLES						
EQFN	015 EQUIPMENT AND FURNITURE	345	0	04/04			
827 S129A14	WASTE CONTAINERS						
EQFN	001 EQUIPMENT AND FURNITURE	89,964	0	01/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S129A99	MISCELLANEOUS						
EQVH	009 EQUIPMENT - VEHICLES	5-	0	11/03			
EQVH	010 EQUIPMENT - VEHICLES	669-	0	05/04			
827 S129B02	ICE CHOPPER/SNOW MELTER						
EQFN	004 EQUIPMENT AND FURNITURE	250	0	01/07			
EQFN	007 EQUIPMENT AND FURNITURE	3,000	0	12/03			
827 S129B03	SIFTER						
EQFN	007 EQUIPMENT AND FURNITURE	478	0	01/06			
EQFN	008 EQUIPMENT AND FURNITURE	492	0	01/07			
EQFN	009 EQUIPMENT AND FURNITURE	507	0	01/08			
EQFN	010 EQUIPMENT AND FURNITURE	522	0	01/09			
827 S129B06	SHREDDERS						
EQFN	010 EQUIPMENT AND FURNITURE	3,083	0	01/09			
827 S129C02	BRAKE POWER						
EQFN	002 EQUIPMENT AND FURNITURE	120	0	01/05			
827 S129C05	LATHE - METAL						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	01/05			
827 S129C06	PIPE THREADING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	95	0	01/05			
827 S129C17	ELECTRIC MOTOR						
EQFN	005 EQUIPMENT AND FURNITURE	134	0	01/05			
827 S129D05	AUTOMOTIVE RECLAIM CENTER						
EQFN SQ	003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	203	0	01/05		
827 S129D06	LATHE - ENGINE						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	01/07			
827 S129D07	MOBILE WORK PLATFORM						
EQFN	003 EQUIPMENT AND FURNITURE	134	0	01/05			
827 S129D08	TRUCK LIFTS						
EQFN	002 EQUIPMENT AND FURNITURE	425	0	01/05			
EQFN	004 EQUIPMENT AND FURNITURE	228	0	12/03			
827 S129D09	POWER BRAKE WASHER						
EQFN	004 EQUIPMENT AND FURNITURE	111	0	01/06			
EQFN	005 EQUIPMENT AND FURNITURE	242	0	01/09			
827 S129D12	GRINDER - SURFACE						
EQFN	003 EQUIPMENT AND FURNITURE	72	0	01/07			
827 S129D13	GLASS BEADING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	42	0	01/07			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129D17	MOBILE EQUIPMENT						
	EQFN	014 EQUIPMENT AND FURNITURE	45	0	01/04			
827	S129D22	PORTABLE BORING BAR & WELDER						
	EQFN	005 EQUIPMENT AND FURNITURE	51	0	01/09			
	EQFN	006 EQUIPMENT AND FURNITURE	87	0	01/05			
827	S129D23	CLEANER AUTOMATIC						
	EQFN	004 EQUIPMENT AND FURNITURE	155	0	01/05			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	01/06			
827	S129D25	COMPRESSOR TWIN						
	EQFN	003 EQUIPMENT AND FURNITURE	65	0	01/09			
827	S129D29	DYNO-ENGINE METER						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	01/05			
827	S129D33	STEAM HAMMER						
	EQFN	003 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	004 EQUIPMENT AND FURNITURE	74	0	01/08			
827	S129D34	LATHE - GAP						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	01/09			
827	S129D36	OXY FLAME CUTTER						
	EQFN	002 EQUIPMENT AND FURNITURE	88	0	01/07			
827	S129D40	SERVO GRAPHIC PRODUCTION BURNER						
	EQFN	002 EQUIPMENT AND FURNITURE	45	0	01/08			
827	S129G01	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS						
	EQVH	015 EQUIPMENT - VEHICLES	75	0	11/03			
827	S129G09	CAMERA						
	EQFN	010 EQUIPMENT AND FURNITURE	172	0	01/05			
	EQFN	011 EQUIPMENT AND FURNITURE	89	0	01/07			
827	S129G10	COMPUTERIZED VIDEO EDITOR						
	EQFN	SQ 003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/06		
827	S129G21	VIDEO TAPE RECORDER						
	EQFN	010 EQUIPMENT AND FURNITURE	70	0	01/05			
	EQFN	011 EQUIPMENT AND FURNITURE	70	0	01/06			
827	S129G24	PHOTOCOPIER EQUIPMENT						
	EQFN	007 EQUIPMENT AND FURNITURE	225	0	11/03			
827	S129G25	S E G /DVE SWITCHER						
	EQFN	SQ 001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/05		
827	S129201	COLLECTION TRUCKS						
	EQVH	SV 013 EQUIPMENT - VEHICLES	SANITATION VEHICLES	7,000-	0	01/04		
	CTGY	018 CONTINGENCY	63,000	0	06/05			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	019 EQUIPMENT - VEHICLES	36,169	0	01/04			
	EQVH	020 EQUIPMENT - VEHICLES	2,524	0	01/05			
	EQVH	021 EQUIPMENT - VEHICLES	38,950	0	01/06			
	EQVH	022 EQUIPMENT - VEHICLES	42,382	0	01/07			
	EQVH	023 EQUIPMENT - VEHICLES	43,090	0	01/08			
	EQVH	024 EQUIPMENT - VEHICLES	45,526	0	01/09			
	EQVH SV	028 EQUIPMENT - VEHICLES	0	7,000	01/04			
	CTGY	049 CONTINGENCY	35,000	0	01/04			
	EQVH	050 EQUIPMENT - VEHICLES	115	0	08/03			
827	S129202	HOIST COMPACTORS (EZ PACK)						
	EQVH	017 EQUIPMENT - VEHICLES	1,330	0	01/04			
	EQVH	018 EQUIPMENT - VEHICLES	4,598	0	01/05			
	EQVH	019 EQUIPMENT - VEHICLES	4,742	0	01/06			
	EQVH	020 EQUIPMENT - VEHICLES	4,793	0	01/07			
	EQVH	021 EQUIPMENT - VEHICLES	5,025	0	01/08			
	EQVH	022 EQUIPMENT - VEHICLES	5,175	0	01/09			
827	S129203	MECHANICAL BROOMS						
	EQVH	020 EQUIPMENT - VEHICLES	5,307	0	07/03			
	EQVH	021 EQUIPMENT - VEHICLES	7,125	0	01/05			
	EQVH	022 EQUIPMENT - VEHICLES	5,606	0	01/06			
	EQVH	023 EQUIPMENT - VEHICLES	10,550	0	01/07			
	EQVH	024 EQUIPMENT - VEHICLES	10,580	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	11,464	0	01/09			
	EQVH	038 EQUIPMENT - VEHICLES	4,567	0	04/04			
827	S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS						
	EQVH	016 EQUIPMENT - VEHICLES	2,415	0	01/04			
	EQVH	017 EQUIPMENT - VEHICLES	1,406	0	01/05			
	EQVH	018 EQUIPMENT - VEHICLES	2,172	0	01/06			
	EQVH	019 EQUIPMENT - VEHICLES	2,051	0	01/07			
	EQVH	020 EQUIPMENT - VEHICLES	1,728	0	01/08			
	EQVH	021 EQUIPMENT - VEHICLES	1,582	0	01/09			
827	S129205	HEAVY DUTY WRECKERS						
	EQVH	015 EQUIPMENT - VEHICLES	1,167	0	01/04			
	EQVH	016 EQUIPMENT - VEHICLES	1,200	0	01/05			
	EQVH	017 EQUIPMENT - VEHICLES	1,236	0	01/06			
	EQVH	018 EQUIPMENT - VEHICLES	1,467	0	01/07			
	EQVH	019 EQUIPMENT - VEHICLES	1,501	0	01/08			
	EQVH	020 EQUIPMENT - VEHICLES	1,557	0	01/09			
	EQVH	028 EQUIPMENT - VEHICLES	2	0	09/03			
827	S129206	SALT SPREADERS						
	EQVH	018 EQUIPMENT - VEHICLES	4,559	0	01/04			
	EQVH	019 EQUIPMENT - VEHICLES	5,043	0	01/05			
	EQVH	020 EQUIPMENT - VEHICLES	5,075	0	01/06			
	EQVH	021 EQUIPMENT - VEHICLES	5,075	0	01/07			
	EQVH	022 EQUIPMENT - VEHICLES	5,310	0	01/08			
	EQVH	023 EQUIPMENT - VEHICLES	5,675	0	01/09			
	EQVH	033 EQUIPMENT - VEHICLES	16	0	10/03			
	EQVH	035 EQUIPMENT - VEHICLES	100	0	01/04			
	EQVH	036 EQUIPMENT - VEHICLES	8	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
827 S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)						
CO#: A EQVH	013 EQUIPMENT - VEHICLES	1,503	0	01/04			
EQVH	016 EQUIPMENT - VEHICLES	1,643	0	01/07			
EQVH	017 EQUIPMENT - VEHICLES	1,692	0	01/08			
EQVH	018 EQUIPMENT - VEHICLES	1,743	0	01/09			
827 S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS						
EQVH	016 EQUIPMENT - VEHICLES	2,558	0	07/03			
EQVH	017 EQUIPMENT - VEHICLES	2,817	0	01/05			
EQVH	018 EQUIPMENT - VEHICLES	2,701	0	01/06			
EQVH	019 EQUIPMENT - VEHICLES	2,649	0	01/07			
EQVH	020 EQUIPMENT - VEHICLES	2,902	0	01/08			
EQVH	021 EQUIPMENT - VEHICLES	3,288	0	01/09			
EQVH	026 EQUIPMENT - VEHICLES	3,343	0	01/08			
EQVH	027 EQUIPMENT - VEHICLES	3,443	0	01/09			
827 S129209	RACK TRUCKS - LARGE						
EQVH	011 EQUIPMENT - VEHICLES	168	0	01/05			
EQVH	012 EQUIPMENT - VEHICLES	168	0	01/06			
EQVH	016 EQUIPMENT - VEHICLES	294	0	01/07			
EQVH	017 EQUIPMENT - VEHICLES	302	0	01/08			
EQVH	018 EQUIPMENT - VEHICLES	311	0	01/09			
827 S129210	FLUSHERS						
CO#: A EQVH	012 EQUIPMENT - VEHICLES	620	0	01/04			
EQVH	013 EQUIPMENT - VEHICLES	426	0	01/05			
EQVH	014 EQUIPMENT - VEHICLES	438	0	01/06			
EQVH	015 EQUIPMENT - VEHICLES	451	0	01/07			
EQVH	016 EQUIPMENT - VEHICLES	697	0	01/08			
EQVH	017 EQUIPMENT - VEHICLES	718	0	01/09			
827 S129211	HAULSTERS - UTILITY						
EQVH	017 EQUIPMENT - VEHICLES	400	0	01/05			
EQVH	018 EQUIPMENT - VEHICLES	320	0	01/06			
EQVH	019 EQUIPMENT - VEHICLES	400	0	01/07			
EQVH	020 EQUIPMENT - VEHICLES	400	0	01/08			
EQVH	021 EQUIPMENT - VEHICLES	400	0	01/09			
827 S129212	GRAFFITTI REMOVAL TRUCK						
EQFN	003 EQUIPMENT AND FURNITURE	125	0	01/05			
EQFN	004 EQUIPMENT AND FURNITURE	300	0	01/09			
827 S129213	HOIST FITTED CHASSIS						
EQVH	010 EQUIPMENT - VEHICLES	181	0	01/06			
827 S129215	UTILITY VAN WITH TOOLS (SPECIAL EVENTS)						
EQVH	008 EQUIPMENT - VEHICLES	100	0	01/08			
827 S129216	ALLEY TRUCKS - SMALL						
EQVH	015 EQUIPMENT - VEHICLES	1,320	0	01/08			
EQVH	016 EQUIPMENT - VEHICLES	817	0	01/09			

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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827	S129219	ALLEY TRUCKS (SPECIAL)							
	EQVH	006 EQUIPMENT - VEHICLES		805	0	01/04			
	EQVH	007 EQUIPMENT - VEHICLES		750	0	01/05			
	EQVH	008 EQUIPMENT - VEHICLES		492	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES		750	0	01/06			
	EQVH	011 EQUIPMENT - VEHICLES		750	0	01/07			
827	S129220	OFFAL TRUCK							
	EQVH	003 EQUIPMENT - VEHICLES		105	0	01/05			
827	S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING)							
	EQVH	009 EQUIPMENT - VEHICLES		990	0	01/04			
	EQVH	010 EQUIPMENT - VEHICLES		1,020	0	01/05			
	EQVH	012 EQUIPMENT - VEHICLES		1,082	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES		1,273	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES		1,311	0	01/09			
827	S129223	CFC TRUCK							
	EQVH	008 EQUIPMENT - VEHICLES		250	0	01/06			
	EQVH	009 EQUIPMENT - VEHICLES		250	0	01/07			
	EQVH	010 EQUIPMENT - VEHICLES		250	0	01/08			
	EQVH	011 EQUIPMENT - VEHICLES		273	0	01/09			
827	S129226	FRONT END LOADER (LOT CLEANING)							
	EQVH	013 EQUIPMENT - VEHICLES		607	0	01/04			
	EQVH	014 EQUIPMENT - VEHICLES		692	0	01/05			
	EQVH	015 EQUIPMENT - VEHICLES		713	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES		587	0	01/07			
	EQVH	017 EQUIPMENT - VEHICLES		605	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES		779	0	01/09			
	EQVH	023 EQUIPMENT - VEHICLES		101	0	03/04			
827	S129251	TILT BODY TRUCK							
	EQVH	014 EQUIPMENT - VEHICLES		430	0	01/04			
	EQVH	015 EQUIPMENT - VEHICLES		443	0	01/05			
	EQVH	016 EQUIPMENT - VEHICLES		304	0	01/06			
	EQVH	017 EQUIPMENT - VEHICLES		313	0	01/07			
	EQVH	018 EQUIPMENT - VEHICLES		484	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES		498	0	01/09			
827	S129252	PARADE VEHICLE							
	EQVH	002 EQUIPMENT - VEHICLES		322	0	01/07			
827	S129253	FUEL TRUCKS							
	EQVH	005 EQUIPMENT - VEHICLES		350	0	01/08			
827	S129254	PASSENGER BUS							
	EQVH	005 EQUIPMENT - VEHICLES		230	0	01/09			
827	S129256	CREW CABS							
	EQVH	009 EQUIPMENT - VEHICLES		673	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES		693	0	01/09			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S129257	VAN MOVING						
EQVH SV 001	EQUIPMENT - VEHICLES	88	0	01/05			
	SANITATION VEHICLES						
827 S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)						
EQVH 005	EQUIPMENT - VEHICLES	750	0	01/05			
EQVH 006	EQUIPMENT - VEHICLES	750	0	01/07			
827 S129271	TOW TRUCK						
EQVH 002	EQUIPMENT - VEHICLES	106	0	01/09			
827 S129302	FORKLIFTS 7000 LBS						
EQVH 005	EQUIPMENT - VEHICLES	93	0	01/05			
EQVH 006	EQUIPMENT - VEHICLES	50	0	01/07			
EQVH 007	EQUIPMENT - VEHICLES	100	0	01/08			
EQVH 008	EQUIPMENT - VEHICLES	105	0	01/09			
827 S129303	COMPRESSOR TRUCKS						
EQVH 005	EQUIPMENT - VEHICLES	325	0	01/08			
827 S129304	DUMP TRUCKS						
EQVH SV 002	EQUIPMENT - VEHICLES	180	0	01/05			
EQVH 003	EQUIPMENT - VEHICLES	74	0	01/09			
	SANITATION VEHICLES						
827 S129307	JET RODDER TRUCK						
EQVH 005	EQUIPMENT - VEHICLES	325	0	01/09			
827 S129309	UTILITY VAN WITH TOOLS						
EQVH 009	EQUIPMENT - VEHICLES	185	0	01/08			
EQVH 010	EQUIPMENT - VEHICLES	143	0	01/09			
827 S129335	AERIAL LIFT LARGE						
EQVH 006	EQUIPMENT - VEHICLES	180	0	01/05			
827 S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)						
EQVH 016	EQUIPMENT - VEHICLES	491	0	10/03			
EQVH 017	EQUIPMENT - VEHICLES	164	0	01/05			
EQVH 018	EQUIPMENT - VEHICLES	164	0	01/06			
EQVH 019	EQUIPMENT - VEHICLES	590	0	01/07			
EQVH 020	EQUIPMENT - VEHICLES	310	0	01/09			
EQVH 022	EQUIPMENT - VEHICLES	300	0	01/08			
827 S129354	WELDING TRUCKS						
EQVH 014	EQUIPMENT - VEHICLES	168	0	09/03			
EQVH 015	EQUIPMENT - VEHICLES	175	0	01/05			
EQVH 016	EQUIPMENT - VEHICLES	187	0	01/06			
EQVH 017	EQUIPMENT - VEHICLES	187	0	01/07			
EQVH 019	EQUIPMENT - VEHICLES	188	0	01/08			
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE						
EQVH 007	EQUIPMENT - VEHICLES	123	0	01/05			
EQVH 008	EQUIPMENT - VEHICLES	205	0	01/09			

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S129452	FORKLIFT LARGE						
EQVH	005 EQUIPMENT - VEHICLES	150	0	01/07			
EQVH	006 EQUIPMENT - VEHICLES	150	0	01/06			
EQVH	008 EQUIPMENT - VEHICLES	150	0	01/08			
EQVH	009 EQUIPMENT - VEHICLES	150	0	01/09			
EQVH	011 EQUIPMENT - VEHICLES	150	0	01/05			
827 S129455	FRONT END LOADER/SKID STEER LOADER						
EQVH	001 EQUIPMENT - VEHICLES	50	0	01/09			
827 S129459	FORLIFT 20,000 & 22,000 LBS						
EQVH	004 EQUIPMENT - VEHICLES	100	0	01/06			
827 S129460	RACK TRUCK(SMALL)						
EQVH	008 EQUIPMENT - VEHICLES	530	0	01/05			
EQVH	009 EQUIPMENT - VEHICLES	254	0	01/07			
EQVH	013 EQUIPMENT - VEHICLES	174	0	01/06			
827 S129462	TIRE TRUCK WITH HYDRAULIC TAILGATE						
EQVH	011 EQUIPMENT - VEHICLES	675	0	01/06			
EQVH	012 EQUIPMENT - VEHICLES	855	0	01/08			
827 S129463	FORKLIFT 25,000 LBS						
EQVH SV	003 EQUIPMENT - VEHICLES	85	0	01/05			
EQVH	004 EQUIPMENT - VEHICLES	93	0	01/05			
EQVH	005 EQUIPMENT - VEHICLES	96	0	01/06			
827 S129466	DUAL PURPOSE TRUCKS 12 YARD						
EQVH	003 EQUIPMENT - VEHICLES	133	0	01/05			
827 S129468	TILT BODY TRUCK (TWO CAR CARRIER)						
EQVH	006 EQUIPMENT - VEHICLES	143	0	01/09			
EQVH	008 EQUIPMENT - VEHICLES	139	0	01/08			
827 S129471	WELDING TRUCK						
EQVH	005 EQUIPMENT - VEHICLES	419	0	01/04			
EQVH	006 EQUIPMENT - VEHICLES	163	0	01/07			
EQVH	007 EQUIPMENT - VEHICLES	335	0	01/08			
EQVH	008 EQUIPMENT - VEHICLES	348	0	01/09			
827 S129701	HEALTH VAN						
EQVH	004 EQUIPMENT - VEHICLES	248	0	01/07			

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BUDGET LINE: S-136																		FMS #: 827 905				GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/03										\$30,302,958.50 (CITY)										\$19,000,000.16 (NON-CITY)											
CONTRACT LIABILITY:										\$29,855,501.40 (CITY)										\$.07- (NON-CITY)											
ITD EXPENDITURES:										\$277,465,092.29 (CITY)										\$2,013,241.77 (NON-CITY)											
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*		
ADOPTED (C)*		24,978		*	6,650		*	2,525		*	49,050		*	(C)*		14,718		*	9,087		*	4,531		*	1,832		*				
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN *				*			*			*			*				
(N)*				*			*			*			*	(N)*		6,250		*			*			*			*				
FY 2004																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04					
PLAN (C) *		1,023		330		13,260				905		3,526		1,603				158		6,087						14,718					
FORCST (C) *		1,023		330		12,260		1,000		150		4,281		1,603				158		6,087						14,718					
ACTUAL (C) *		1,021		71		12,394		1,000		112																14,598					
PLAN (N) *																				6,250						6,250					
FORCST (N) *																				6,250						6,250					
ACTUAL (N) *																															

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827	S136-251	CRS PHASES /DYNOMOMETER						
	CONS	003 CONSTRUCTION	35	0	12/03			
	CONS	004 CONSTRUCTION	25	0	12/03			
	CONS	007 CONSTRUCTION	4	0	01/04			
	CONS	008 CONSTRUCTION	22	0	01/04			
	IFDS	069 IFA DESIGN	25	0	06/06			
	CONS	078 CONSTRUCTION	8	0	07/03			
	CONS	079 CONSTRUCTION	6	0	08/03			
	IFDS	080 IFA DESIGN	75	0	05/04			
	IFSP	081 IFA CONSTRUCTION SUPERVIS	200	0	09/03			
827	S136-251B	CRS RENOVATION - SLAB REPLACEMENT						
	CONS	165 CONSTRUCTION	2,000	0	01/04			
	CONS	170 CONSTRUCTION	308	0	12/03			
	CONS	177 CONSTRUCTION	37	0	08/03			
827	S136-264	NEW ROOFING AT VAR GAR FACILITIES						
	CONS	002 CONSTRUCTION	75	0	11/03			
	CONS	019 CONSTRUCTION	29	0	12/03			
	CONS	020 CONSTRUCTION	25	0	12/03			
	CONS	021 CONSTRUCTION	48	0	12/03			
	CONS	027 CONSTRUCTION	617	0	12/03			
	CONS	086 CONSTRUCTION	471	0	12/03			
	CONS	089 CONSTRUCTION	49	0	07/03			
	IFSP	093 IFA CONSTRUCTION SUPERVIS	164	0	05/04			
	CONS	094 CONSTRUCTION	123	0	09/03			
	CONS	095 CONSTRUCTION	1,000	0	01/05			
	CONS	096 CONSTRUCTION	1,500	0	01/06			
827	S136-332	MISC REHAB GAR & FACILITIES						
	CONS	002 CONSTRUCTION	10	0	11/03			
	CONS	003 CONSTRUCTION	190	0	11/03			
	CONS	004 CONSTRUCTION	460	0	11/03			
	CONS	006 CONSTRUCTION	46	0	11/03			
	CONS	008 CONSTRUCTION	16	0	11/03			

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	009 CONSTRUCTION	5	0	11/03			
CONS	010 CONSTRUCTION	25	0	11/03			
CONS	011 CONSTRUCTION	3	0	11/03			
CONS	014 CONSTRUCTION	450	0	01/05			
CONS	015 CONSTRUCTION	276	0	04/07			
CONS	016 CONSTRUCTION	364-	0	01/04			
CONS	017 CONSTRUCTION	10	0	11/03			
CONS	018 CONSTRUCTION	158	0	03/04			
CONS	019 CONSTRUCTION	10	0	11/03			
CONS	020 CONSTRUCTION	5	0	11/03			
CONS	021 CONSTRUCTION	2-	0	12/03			
CONS	022 CONSTRUCTION	5	0	12/03			
CONS	023 CONSTRUCTION	3	0	12/03			
CONS	024 CONSTRUCTION	15	0	11/03			
CONS	025 CONSTRUCTION	27	0	12/03			
CONS	026 CONSTRUCTION	4	0	12/03			
CONS	027 CONSTRUCTION	2	0	12/03			
CONS	028 CONSTRUCTION	7-	0	12/03			
CONS	029 CONSTRUCTION	3-	0	12/03			
CONS	030 CONSTRUCTION	173	0	04/04			
CONS	051 CONSTRUCTION	234	0	12/03			
CONS	052 CONSTRUCTION	224	0	12/03			
CONS	053 CONSTRUCTION	114	0	12/03			
CONS EN	083 CONSTRUCTION	700	0	12/03			
CONS	310 CONSTRUCTION	35	0	11/03			
DSGN	321 DESIGN	1,000	0	09/03			
DSGN	322 DESIGN	1,000	0	01/05			
DSGN	323 DESIGN	1,500	0	01/06			
CONS	330 CONSTRUCTION	1,056	0	01/07			
CONS	331 CONSTRUCTION	50	0	01/04			
CONS	338 CONSTRUCTION	98	0	08/03			
DSGN	340 DESIGN	2,000	0	01/09			
CONS	367 CONSTRUCTION	1,063	0	01/04			
CONS	371 CONSTRUCTION	235	0	12/03			
CONS	377 CONSTRUCTION	436	0	12/03			
CONS	384 CONSTRUCTION	497-	0	01/04			
CONS	385 CONSTRUCTION	175-	0	01/04			
CONS	387 CONSTRUCTION	160	0	08/03			
CTGY	392 CONTINGENCY	35,000	0	04/05			
CONS	396 CONSTRUCTION	16	0	07/03			
CONS	397 CONSTRUCTION	29	0	08/03			
IFDS	400 IFA DESIGN	500	0	09/03			
IFDS	401 IFA DESIGN	1,500	0	09/03			
CONS	402 CONSTRUCTION	1,000	0	01/05			
CONS	403 CONSTRUCTION	1,031	0	01/06			
CONS	404 CONSTRUCTION	500-	0	01/04			
CONS	405 CONSTRUCTION	2,500	0	08/04			
827 S136-332A MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS							
SVCS	001 SERVICES	1,000	0	01/05			
SVCS	002 SERVICES	500	0	01/06			
SVCS	003 SERVICES	500	0	01/07			
IFDS	004 IFA DESIGN	400	0	01/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S136-337 IFDS	INSTALLATION DOS RADIO EQUIPMENT 052 IFA DESIGN	100	0	05/04			
827 S136-353 CONS	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF 019 CONSTRUCTION	10-	0	04/04			
827 S136-365 SVCS	SOLID WASTE MANAGEMENT PLAN 007 SERVICES	950	0	07/03			
SVCS	008 SERVICES	12,137	0	09/03			
IFDS	009 IFA DESIGN	280	0	01/04			
IFSP	010 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
827 S136-366 CONS	COMPOSTING 028 CONSTRUCTION	4,500-	0	04/04			
CONS	029 CONSTRUCTION	1,750-	0	04/04			
CONS	030 CONSTRUCTION	0	4,500	04/04			
CONS	031 CONSTRUCTION	0	1,750	04/04			
IFDS	060 IFA DESIGN	75	0	01/04			
IFSP	061 IFA CONSTRUCTION SUPERVIS	250	0	01/04			
827 S136-389 SVCS	PERMIT ACQUISITION, CITYWIDE 011 SERVICES	2,000	0	01/09			
827 S136-397 CONS	FIRE ALARMS CITYWIDE 001 CONSTRUCTION	4-	0	12/03			
827 S136-398 CONS	INSTALLATION OF CNG FUELING STATION 002 CONSTRUCTION	2,137	0	07/04	BIDAWARD	11/02	07/04
850 S136-44B CTGY	44 beaver st exterior 009 CONTINGENCY	62	0	06/04			

BUDGET LINE: S-157		FMS #: 827 909		IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS																						
AVAILABLE BALANCE AS OF: 11/30/03				\$9,047,622.74 (CITY)										\$3.04 (NON-CITY)												
CONTRACT LIABILITY:				\$1,498,608.01 (CITY)										\$.11- (NON-CITY)												
ITD EXPENDITURES:				\$116,966,192.84 (CITY)										\$17,135,138.04 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*		*		*		*		*	(C)*		871-	*		*		*		*							
APPROPRIATIONS	(N)*		*		*		*		*	(N)*			*		*		*		*							
COMMITMENT PLAN																										
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*		*		*		*		*		*		*		*		*		*		871-	*		*		871-
FORCST	(C)*		*		*		*		*		*		*		*		*		*		871-	*		*		871-
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*			*		*		
PLAN	(N)*		*		*		*		*		*		*		*		*		*			*		*		
FORCST	(N)*		*		*		*		*		*		*		*		*		*			*		*		
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*			*		*		

	(N)		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*	*	*	*	*	*	372	*	*	*	6,185	*	*	6,557
FORCST	(C)	*	*	*	*	*	*	372	*	*	*	6,185	*	*	6,557
ACTUAL	(C)	*	*	*	*	*	*		*	*	*		*	*	
		*	*	*	*	*	*		*	*	*		*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*		*	*	*		*	*	

BUDGET LINE: S-174										FMS #: 827 920				SANITATION GARAGE,				DISTS. 60 AND 62									
AVAILABLE BALANCE AS OF: 11/30/03										\$635,210.98 (CITY)								\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$40,545.67 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$11,027,532.35 (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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
				START	END			
827	S174-173	QUEENS 7 GARAGE						
	CONS	003 CONSTRUCTION	39-	0	01/04			

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

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BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 \$34,462,311.46 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$709,186.54 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*								30,488		(C)*						2,300		62,650	
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	
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE																
CTGY	002 CONTINGENCY										60,000	0	06/05				
CONS	003 CONSTRUCTION										2,300	0	01/07				
CONS	004 CONSTRUCTION										2,300	0	01/06				
CONS	005 CONSTRUCTION										60,000	0	01/07				
CONS	006 CONSTRUCTION										350	0	01/07				

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 11/30/03 \$2,863,664.69 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,651,081.06 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,581,771.25 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,699	*	*		*		*		(C)*		312	*	*		*		*	
APPROPRIATIONS*			*	*		*		*		COMMITMENT PLAN*			*	*		*		*	
(N)*			*	*		*		*		(N)*			*	*		*		*	

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	12	*	*	*	*	300	*	*	*	*	312					
FORCST (C) *	*	*	*	*	*	12	*	300	*	*	*	*	312					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
827 S182-198	TANK REPLACEMENT													CON50%	08/03	01/04	
CTGY	021 CONTINGENCY										10,000	0	06/05				
EQFN	023 EQUIPMENT AND FURNITURE										12	0	09/03				
EQFN	024 EQUIPMENT AND FURNITURE										300	0	02/04				

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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$9,683,000.42 (CITY)

CONTRACT LIABILITY: \$62,029.14 (CITY)

ITD EXPENDITURES: \$300,321.44 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED	(C)*	1,839	47,300			(C)*		47,130	2,300		
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		
827 S186-224	BROOKLYN 3/3A GARAGE													
	SVCS NV 002 SERVICES						2,000	0	07/05					
	SVCS NV 003 SERVICES						300	0	07/05					
	CONS EN 004 CONSTRUCTION						45,000	0	01/05					
	CTGY 006 CONTINGENCY						5,000	0	06/05					
	SVCS 007 SERVICES						2,130	0	07/04					

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$8,842,810.10 (CITY)

CONTRACT LIABILITY: \$54,754,777.91 (CITY)

ITD EXPENDITURES: \$26,139,104.32 (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)*	4,890				
APPROPRIATIONS	*					COMMITMENT PLAN	*		*	*	*
	(N)*						(N)*		*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C)	* 2,755	* *	* *	* 2,000	* 220	* *	* 85-	* *	* *	* *	* *	* *	* 4,890				
FORCST	(C)	* 2,755	* *	* *	* 2,000	* 220	* *	* 85-	* *	* *	* *	* *	* *	* 4,890				
ACTUAL	(C)	* 55	* 2,699	* *	* 2,000	* 220	* *	* *	* *	* *	* *	* *	* *	* 4,974				
PLAN	(N)	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *				
FORCST	(N)	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *				
ACTUAL	(N)	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *				

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S187-334	CONSTRUCTION,GARAGE FOR DISTRICT 1 AND 4, BROOKLYN													
	CONS 001 CONSTRUCTION						100	0	11/03	CON50%	12/03	12/04		
	CONS 002 CONSTRUCTION						10	0	11/03					
	CONS 003 CONSTRUCTION						60	0	11/03					
	CONS 004 CONSTRUCTION						40	0	11/03					

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 007	CONSTRUCTION	10	0	11/03			
CONS 008	CONSTRUCTION	193-	0	01/04			
CONS 009	CONSTRUCTION	98	0	01/04			
CTGY 013	CONTINGENCY	20,000	0	06/05			
CONS 050	CONSTRUCTION	55	0	07/03			
CONS 051	CONSTRUCTION	2,520	0	07/03			
CONS 052	CONSTRUCTION	12	0	07/03			
CONS 053	CONSTRUCTION	168	0	07/03			
CONS 054	CONSTRUCTION	2,000	0	10/03			
CONS 055	CONSTRUCTION	10	0	01/04			

BUDGET LINE: S-190 FMS #: 827 924 SANITATION GARAGE, DISTRICT 3A, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$.94 (CITY)

CONTRACT LIABILITY: \$100,490.23 (CITY)

ITD EXPENDITURES: \$3,481,128.83 (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) *	*	*	*	*	(C) *	100-*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S190-095 CONS	CONST GARAGE, MAN 3/3A/6 003 CONSTRUCTION	100-	0	01/04			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 033 CONSTRUCTION	786	0	07/03			
	CONS 067 CONSTRUCTION	221-	0	01/04			
	CONS 074 CONSTRUCTION	82	0	12/03			
	CONS 079 CONSTRUCTION	1,498	0	12/03			
	CONS 080 CONSTRUCTION	4,000	0	01/05			
	CONS 086 CONSTRUCTION	15-	0	01/04			
	CONS 093 CONSTRUCTION	61	0	09/03			
	CONS 095 CONSTRUCTION	87	0	01/04			
	CONS 096 CONSTRUCTION	87	0	01/04			
CO#: A1 IFSP	099 IFA CONSTRUCTION SUPERVIS	640	0	09/03			
	CONS 101 CONSTRUCTION	346	0	07/04			
	CONS 102 CONSTRUCTION	3,000	0	01/05			

BUDGET LINE: S-196 FMS #: 827 931 CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/03 \$972,475.86 (CITY) \$45,058.11 (CITY) \$18,814,528.75 (CITY)																
CONTRACT LIABILITY: \$45,058.11 (CITY)																
ITD EXPENDITURES: \$18,814,528.75 (CITY)																
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07								
ADOPTED (C)*	*	*	*	*	45-	*	*	*	(C)*							*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*	*	*
FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C)*	*	*	*	*	*	*	45-	*	*	*	*	*	*	45-		
FORCST (C)*	*	*	*	*	*	*	45-	*	*	*	*	*	*	45-		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S196-150 CONS	BRONX 6 GARAGE 005 CONSTRUCTION	45-	0	01/04			

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

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BUDGET LINE: S-197																				FMS #: 827 932				CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 11/30/03										\$35,301,858.14 (CITY)										\$30,051,662.94 (NON-CITY)															
CONTRACT LIABILITY:										\$12,336,705.57 (CITY)										\$2,453,549.18 (NON-CITY)															
ITD EXPENDITURES:										\$302,366,860.39 (CITY)										\$39,151,646.25 (NON-CITY)															
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*						
ADOPTED (C)*					*			*			*			*	(C)*				2,779-	*			*			11,000	*		10,000	*					
APPROPRIATIONS*					*			*			*			*	COMMITMENT PLAN*					*			*			*		*		*					
(N)*					*			*			*			*	(N)*					*			*			*		*		*					
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 04							
PLAN (C)*		*		*		*		*		9	*	*		*		*		*		*		2,788-	*	*		*		*	2,779-						
FORCST (C)*		*		*		*		*		9	*	*		*		*		*		*		2,788-	*	*		*		*	2,779-						
ACTUAL (C)*		*		*		*		*		9	*	*		*		*		*		*		*		*		*		*	9						
		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
827	S197-242		FINAL COVER & LANDSCAPING FRESH KILLS									
		CONS	022 CONSTRUCTION			57 -	0		04/04			
827	S197-310		EDGEMERE LEACHATE CONTROL & REMEDIATION									
		CONS	035 CONSTRUCTION			231 -	0		04/04			
		IFDS	036 IFA DESIGN			6	0		01/04			
		IFSP	037 IFA CONSTRUCTION SUPERVIS			75	0		01/04			
827	S197-357		LANDFILL GAS									
CO#: AI		CONS	003 CONSTRUCTION			1,000 -	0		04/04			
		CONS	026 CONSTRUCTION			1,500 -	0		04/04			
		IFDS	027 IFA DESIGN			4	0		01/04			
		IFSP	028 IFA CONSTRUCTION SUPERVIS			75	0		01/04			
827	S197-381		LANDFILL DEVELOPEMENT									
		CONS	011 CONSTRUCTION			11,000	0		01/08			
		CNSP	015 CONSTRUCTION SUPERVISION			2,500	0		01/06			
		CONS	016 CONSTRUCTION			10,000	0		01/07			
		CONS	017 CONSTRUCTION			8,500	0		01/06			
		IFDS	020 IFA DESIGN			677	0		01/04			
850	LEGAL		LEGAL SERVICES									
		LEGL	037 LEGAL SERVICES			9	0		10/03			

* FY 06 *

ACTUAL (N) * * * * *

\$.00 (NON-CITY)

[illegible]

	* FY 04	* FY 05	* FY 06	* FY 07	*	FY 04	* FY 05	* FY 06	* FY 07	*
ADOPTED (C)*	*	*	*	*	(C)*	41-	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827	S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS						
	CONS	034 CONSTRUCTION	41-	0	01/04			

FY EXPENDITURES:				(\$100,000,000)				(\$100,000,000)			
	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07		
ADOPTED (C)	2,043				(C)	2,488					
APPROPRIATIONS					COMMITMENT PLAN						
(N)					(N)						

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827	S209-360		BROOKLYN 14-CHASE COURT						
	CONS	001	CONSTRUCTION		390	0	12/03		
	CTGY	012	CONTINGENCY		15,000	0	06/05		
856	S209-360		8063 CHASE COURT- DOS GARAGE						
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	162	0	07/03		
	EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	65	0	07/03		
	CONS	LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	1,871	0	07/03		

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

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BUDGET LINE: S-210 FMS #: 827 951 CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$1,364,517.24 (CITY)

CONTRACT LIABILITY: \$94,577.00 (CITY)

ITD EXPENDITURES: \$19,591,782.76 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07	
ADOPTED (C)*						(C)*	95-				*
APPROPRIATIONS*						COMMITMENT PLAN*					*
(N)*						(N)*					*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*		*	*	*	*	*	*	95-	*	*	*	*	*	*	95-
FORCST (C)*		*	*	*	*	*	*	95-	*	*	*	*	*	*	95-
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
827 S210-259	CONST GARAGE, QUEENS 13B SOUTH														
CONS	022 CONSTRUCTION							29-	0	01/04					
CONS	023 CONSTRUCTION							66-	0	01/04					

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A

AVAILABLE BALANCE AS OF: 11/30/03 \$1,349,649.88 (CITY)

CONTRACT LIABILITY: \$416,710.73 (CITY)

ITD EXPENDITURES: \$33,219,899.02 (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)*	334-				*
APPROPRIATIONS*						COMMITMENT PLAN*					*
(N)*						(N)*					*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*		*	*	*	*	*	*	334-	*	*	*	*	*	*	334-
FORCST (C)*		*	*	*	*	*	*	334-	*	*	*	*	*	*	334-
ACTUAL (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		
827 S211-298	QUEENS 5/5A GARAGE														
CONS	026 CONSTRUCTION							334-	0	01/04					

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

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BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$5,132,022.10 (CITY)

CONTRACT LIABILITY: \$453,728.53 (CITY)

ITD EXPENDITURES: \$56,986,006.41 (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)*	233-							
APPROPRIATIONS	*								*								
	(N)*								(N)*								

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	233-	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	233-	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
827 S214-232	CONST BORO REPAIR SHOP, MANHATTAN									233-	0	01/04					
CONS	026 CONSTRUCTION																

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 11/30/03 \$67,311,808.16 (CITY)

CONTRACT LIABILITY: \$38,019,202.72 (CITY)

ITD EXPENDITURES: \$215,027,778.82 (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)*	71,911	*	365,900	*		*		(C)*	38,097	*	367,400	*		*		*
APPROPRIATIONS	*						*		*						*		*
	(N)*						*		(N)*						*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	679	26,000	*	*	*	11,900	54	*	*	1,036	500	*	*	38,097		
FORCST	(C) *	679	*	26,000	*	*	11,900	54	*	*	1,036	500	*	*	38,097		
ACTUAL	(C) *	680	*	26,000	*	*	*	*	*	*	*	*	*	*	26,680		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
827 S216-235	REHABILITATION OF MTS'S CITYWIDE																
CONS	059 CONSTRUCTION									390-	0	07/03					
CONS	060 CONSTRUCTION									331-	0	07/03					
CONS	079 CONSTRUCTION									500	0	05/04					
IFDS	080 IFA DESIGN									805	0	01/04					
IFSP	081 IFA CONSTRUCTION SUPERVIS									100	0	01/04					
CTGY	082 CONTINGENCY									50,000	0	01/04					
CONS	084 CONSTRUCTION									1,158-	0	03/04					
CONS	085 CONSTRUCTION									1,158	0	03/04					

[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
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CON	006 CONSTRUCTION	53,262	0	01/09			
DSGN	008 DESIGN	1,350	0	01/07			
CTGY	009 CONTINGENCY	14,000	0	04/04			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION														
AVAILABLE BALANCE AS OF: 11/30/03 \$5,450,941.85 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,158,800.80 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$14,981,341.35 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *	* FY 07 *
ADOPTED (C) *			2,852 *		2,250 *		2,150 *		(C) *		1,946 *		1,330 *	3,885 *
APPROPRIATIONS *									COMMITMENT PLAN *					2,150 *
(N) *									(N) *					
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04
PLAN (C) *		1,403 *	238 *			55 *	250 *							1,946
FORCST (C) *		554 *	100 *	749 *		55 *	250 *			907 *				2,615
ACTUAL (C) *	411 *	143 *		859 *										1,413
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-396	AGENCY LAN/INTRANET						
EQFN	004 EQUIPMENT AND FURNITURE	16	0	08/03			
EQFN	006 EQUIPMENT AND FURNITURE	1,900	0	01/07			
EQFN	011 EQUIPMENT AND FURNITURE	238	0	09/03			
EQFN	012 EQUIPMENT AND FURNITURE	592	0	10/04			
EQFN	015 EQUIPMENT AND FURNITURE	408	0	12/04			
EQFN	017 EQUIPMENT AND FURNITURE	105	0	12/04			
EQFN	018 EQUIPMENT AND FURNITURE	3,535	0	01/06			
EQFN	044 EQUIPMENT AND FURNITURE	2,000	0	01/09			
EQFN	047 EQUIPMENT AND FURNITURE	250	0	01/04			
EQFN	052 EQUIPMENT AND FURNITURE	100	0	08/03			
EQFN	053 EQUIPMENT AND FURNITURE	100	0	08/03			
EQFN	054 EQUIPMENT AND FURNITURE	749	0	08/03			
EQFN	055 EQUIPMENT AND FURNITURE	55	0	12/03			
EQFN	056 EQUIPMENT AND FURNITURE	438	0	08/03			
EQFN	057 EQUIPMENT AND FURNITURE	225	0	10/04			
EQFN	058 EQUIPMENT AND FURNITURE	250	0	11/06			
EQFN	059 EQUIPMENT AND FURNITURE	100	0	12/05			
EQFN	060 EQUIPMENT AND FURNITURE	250	0	11/05			
CTGY	063 CONTINGENCY	10,000	0	06/05			
827 S22276238	COMPUTER EQUIPMENT & SOFTWARE PROCUREMENT						
CTGY	023 CONTINGENCY	1,000	0	01/05			

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: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 11/30/03 \$9,149,519.65 (CITY)

CONTRACT LIABILITY: \$4,616,613.87 (CITY)

ITD EXPENDITURES: \$23,810,727.37 (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)*	945	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN (C)*	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		147	22	*	*	199	381	196	*	*	*	*	*	945
FORCST (C)*		147	22	*	*	*	580	196	*	*	*	*	*	945
ACTUAL (C)*		146	10	10	*	*	*	*	*	*	*	*	*	166
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX									SUBCOMP	02/03	06/04		
	EQFN 026 EQUIPMENT AND FURNITURE						196	0	01/04					
	CONS 036 CONSTRUCTION						11	0	08/03					
	CONS 037 CONSTRUCTION						73	0	07/03					
	CONS 038 CONSTRUCTION						74	0	07/03					
	CONS 039 CONSTRUCTION						10	0	08/03					
	CONS 040 CONSTRUCTION						1	0	08/03					
	IFSP 041 IFA CONSTRUCTION SUPERVIS						75	0	05/04					
	CONS 042 CONSTRUCTION						316	0	12/03					
	CONS 043 CONSTRUCTION						62	0	11/03					
	CONS 044 CONSTRUCTION						14	0	11/03					
	CONS 045 CONSTRUCTION						14	0	11/03					
	CONS 046 CONSTRUCTION						60	0	11/03					
	CONS 047 CONSTRUCTION						32	0	11/03					
	CONS 048 CONSTRUCTION						3	0	11/03					
	CONS 049 CONSTRUCTION						10	0	11/03					
	CONS 050 CONSTRUCTION						4	0	11/03					
	CONS 051 CONSTRUCTION						50	0	12/03					
	CONS 052 CONSTRUCTION						2	0	12/03					
	CONS 053 CONSTRUCTION						13	0	12/03					

CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

\$.00 (CITY)

\$.00 (NON-CITY)

\$,00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827	S234-367		S.I. 1 GARAGE				
	CTGY	001	CONTINGENCY	45,500	0	06/05	
	DSGN	002	DESIGN	1,700	0	07/05	
	CONS	003	CONSTRUCTION	41,900	0	10/06	
	SVCS	004	SERVICES	1,600	0	10/06	
	SVCS	005	SERVICES	300	0	10/06	

AVAILABLE BALANCE AS OF: 11/30/03

\$14,468,633.72 (CITY)

\$.00 (NON-CITY)

\$5,831,498.10 (CITY)

\$.00 (NON-CITY)

\$4,775,361.18 (CITY)

\$.00 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
827	S236-	335	MANHATTAN 6/8/8A GARAGE AT 73RD ST						PD	06/03	12/04	
	DSGN	CD 002	DESIGN	COMPLETE DESIGN		4,000	0	08/04				
	SVCS	NV 006	SERVICES	SPECIAL TECHNICAL INVESTI		4,000	0	01/08				
	SVCS	NV 007	SERVICES	SPECIAL TECHNICAL INVESTI		400	0	01/06				
	CONS	EN 009	CONSTRUCTION	ENERGY CONSERVATION		4,380	0	01/05				

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

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY EN 011	CONTINGENCY			ENERGY CONSERVATION	15,000	0	06/05		
	CONS 014	CONSTRUCTION				1,000	0	04/04		
	CONS 027	CONSTRUCTION				6	0	11/03		
	CONS 033	CONSTRUCTION				49	0	11/03		
	CTGY 036	CONTINGENCY				5,000	0	01/05		
	CONS 048	CONSTRUCTION				111,450	0	01/08		
	CONS 049	CONSTRUCTION				5	0	11/03		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/03 \$62,638,228.91 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$103,853,376.94 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$14,665,328.34 (CITY) \$\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	*		*		*		*		(C)*		45-	*	41,390	*	2,451	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*
	(N)*	*		*		*		*		(N)*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)*	*		*		30	*		75-	*		*	*	45-
FORCST	(C)*	*		*		30	*		75-	*		*	*	45-
ACTUAL	(C)*	*		30	*		*		*	*		*	*	30
	*	*		*		*	*		*	*		*	*	
PLAN	(N)*	*		*		*	*		*	*		*	*	
FORCST	(N)*	*		*		*	*		*	*		*	*	
ACTUAL	(N)*	*		*		*	*		*	*		*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S244-393		CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST								
	CONS 128	CONSTRUCTION				41,390	0	01/05		
	SVCS 130	SERVICES				75-	0	01/04		
	CONS 145	CONSTRUCTION				2,451	0	07/05		
	CONS 146	CONSTRUCTION				30	0	10/03		

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\$2,453,548.76 (NON-CITY)

		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)	*	107,322	*	554,060	*	180,122	*	163,269	*		(C)	*	142,263	*	661,504	*	105,128	*	203,637	*
APPROPRIATIONS		*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)	*		*		*		*		*		(N)	*	13,250	*		*		*		*
											FY 2004										
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		FY 04
PLAN	(C)	*	15,353	*	29,078	*	13,741	*	3,450	*	1,830	*	24,880	*	44,862	*	300	*	6,904	*	142,263
FORCST	(C)	*	16,075	*	6,999	*	77,094	*	4,317	*	4,694	*	22,992	*	1,112	*	300	*	1,651	*	142,914
ACTUAL	(C)	*	11,685	*	9,098	*	78,329	*	6,275	*	5,000	*		*		*		*	2,213	*	110,385
		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*		*		*	
FORCST	(N)	*		*		*		*		*		*		*	7,000	*		*	6,250	*	13,250
ACTUAL	(N)	*		*		*		*		*		*		*	7,000	*		*	6,250	*	13,250

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03

\$500,000.00 (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)*		500	*	*	*	(C)*	500	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND													
	SITE AQ 001 SITE							300	0	06/04				
	SITE AQ 002 SITE							200	0	06/04				

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03

\$250,000.03 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$29,845.17 (CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS													
	CONS SE 001 CONSTRUCTION							250	0	06/04				

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-R001		FMS #: 826 R01		CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.														
AVAILABLE BALANCE AS OF: 11/30/03				\$700,000.00		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	700	*	*	*	*	*	*	*	(C)*	700	*	*	*	*	*	*	*
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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
826 BP04R-001		ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT								700	0	06/04				
		SITE AQ 001 SITE														

BUDGET LINE: SE-1		FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.														
AVAILABLE BALANCE AS OF: 11/30/03				\$7,543,505.84		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$1,810,221.63		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$6,548,143.83		(CITY)				\$0.00		(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	4,753	*	*	54	*	*	*	(C)*	200	*	640	*	4,000	*	14,000	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*
FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801 BNYINFRA2		BNYDC Infrastructure for FY04 and Out Years								200	0	06/04				
		CONS GE 003 CONSTRUCTION														
826 IN-CITYSE		Agency Proposed Projects														
	CONS	004 CONSTRUCTION								10,000	0	06/07				
	CONS	005 CONSTRUCTION								17,355	0	06/08				
	CONS	006 CONSTRUCTION								41,002	0	06/09				
	CONS	007 CONSTRUCTION								23,000	0	06/10				
	CONS	008 CONSTRUCTION								42,001	0	06/11				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201245E CO#: 01 CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION	110	0	01/04			
850 REPSEWR	REPLACE SEWER CITYWIDE						
CONS SE 077	CONSTRUCTION	1,500	0	06/11			
CONS SE 094	CONSTRUCTION	1,544	0	06/12			
CONS SE 103	CONSTRUCTION	1,591	0	06/13			
850 SE-LC-05 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS SE 011	CONSTRUCTION	70	0	09/03			
IFSP SU 021	IFA CONSTRUCTION SUPERVIS	12	0	08/03			
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE						
IFDS FD 001	IFA DESIGN	18	0	07/03			
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	18	0	07/03			
CONS SE 011	CONSTRUCTION	426	0	02/04			
850 SEC20004F	CITYWIDE RECONSTRUCTION						
IFSP SU 035	IFA CONSTRUCTION SUPERVIS	12	0	08/03	DEVSCOPE	02/01	05/01
	IN-HOUSE SUPERVISION OF C						

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 SEC20004H	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/03	05/03
	IFDS FD 002 IFA DESIGN	100	0	07/03			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	100	0	07/03			
	CONS SE 020 CONSTRUCTION	2,000	0	01/04			
850 SEHDWR02K	DEP HARDWARE - BROOKLYN						
	IFDS DD 009 IFA DESIGN	300	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	300	0	06/04			
850 SEHDWR03K	DEP HARDWARE - BROOKLYN						
	IFDS FD 007 IFA DESIGN	200	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SEHDWR04K	DEP HARDWARE - BROOKLYN				DEVSCOPE	02/03	05/03
	IFDS FD 001 IFA DESIGN	120	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/03			
	CONS SE 005 CONSTRUCTION	1,023	0	01/04			
	IFDS FD 007 IFA DESIGN	120	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	120	0	06/04			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/06			
	CTGY 003 CONTINGENCY	67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/06			
	SVCS 007 SERVICES	333	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/09			
	CTGY 003 CONTINGENCY	67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/09			
	SVCS 007 SERVICES	333	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/12			
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEK002248	COMBINED SEWERS IN 49 ST - 1 AV TO BULKHEAD						
	IFDS DD 005 IFA DESIGN	5	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
850 SEK002252	RECONST OF COMB SEWERS IN MARINE AVE BTW FORT HAM PKWY ETC						
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
850 SEK002255	COMBINED SEWERS IN EAST 15 ST - KINGS HIGHWAY AND AVENUE P						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
850 SEK002261	RECONST OF SAN SEWER IN 19 STREET						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
850 SEK002278	SAN SEWERS IN MAYFAIR DR, BK						
CO#: A	CONS SE 014 CONSTRUCTION	36	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
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07		
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/07		
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	198	0	06/05		
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,362	0	08/03		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	12/03		
850 SEK002291	COMB SEWERS IN CRESCENT ST, BK						
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	21	0	08/03		
850 SEK002294	COMB SEWERS IN KEAP ST , BK						
	IFDS DS 017 IFA DESIGN	DESIGN	100	0	06/04		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/04		
850 SEK002295	COMB SEWERS IN WHITE ST , BK						
CO#: A	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	6	0	12/03		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	954	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/05		
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,274	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/04		
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850 SEK002305	CATCH BASIN #10						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	300	0	09/03		
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	22	0	08/03		
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV						
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	213-	0	11/03		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04		
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	511	0	03/04		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	100	0	06/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04		
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S						
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04		
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET						
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	550	0	02/04		
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,127	0	03/04		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	292	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	292	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	3,358	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD						
CO#: B	CONS CM 003 CONSTRUCTION	9	0	11/03			
850 SEK002316	TRENCH RESTORATION #4						
CO#: A	CONS SE 003 CONSTRUCTION	36	0	12/03			
CO#: B	CONS SE 003 CONSTRUCTION	6	0	12/03			
CO#: C	CONS SE 003 CONSTRUCTION	64	0	02/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
	IFDS FD 001 IFA DESIGN	50	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	50	0	07/03			
	CONS CM 005 CONSTRUCTION	3,206	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	320	0	06/05			
	CONS CM 009 CONSTRUCTION	116	0	06/05			
	IFDS FD 011 IFA DESIGN	100	0	06/04			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						
	IFDS FD 001 IFA DESIGN	140	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	140	0	07/05			
	CONS CM 003 CONSTRUCTION	1,403	0	07/07			
850 SEK002322	TRENCH RESTORATION #5						
CO#: B	CONS CM 003 CONSTRUCTION	14	0	08/03			
CO#: C	CONS CM 003 CONSTRUCTION	5	0	01/04			
CO#: D	CONS CM 003 CONSTRUCTION	5	0	01/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SEK002323	TRENCH RESTORATION #6						
CO#: B	CONS CM 003 CONSTRUCTION	23	0	01/04			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	350	0	06/04			
850 SEK002324	CATCH BASIN #11						
	IFDS FD 001 IFA DESIGN	20	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/03			
	CONS CM 003 CONSTRUCTION	196	0	06/04			
	IFDS FD 005 IFA DESIGN	80	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	80	0	06/04			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV						
	IFDS FD 001 IFA DESIGN	33	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	33	0	07/03			
	CONS CM 005 CONSTRUCTION	330	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	33	0	06/04			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV						
	CONS CM 005 CONSTRUCTION	106	0	06/04			
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE						
	IFDS FD 001 IFA DESIGN	50	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
	CONS CM 003 CONSTRUCTION	787	0	12/03			
	CONS CM 005 CONSTRUCTION	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
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	10	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	93	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/04		
850 SEK002332	TRENCH RESTORATION #7						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	336	0	08/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	08/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,519	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/04		
850 SEK002333	TRENCH RESTORATION #8						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	336	0	08/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	08/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,056	0	03/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/04		
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	244	0	08/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	244	0	08/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2,440	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/04		
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	69	0	06/04		
850 SEK002335	COMBINED SEWERS IN FORT HAMILTON PKWY - 92 ST & 99 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	234	0	10/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	10/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,146	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	06/04		
850 SEK0201A3	VIT CLAY PIPE, BK						
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	157	0	09/03		
850 SEK0201A6	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	175	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,711	0	12/03		
850 SELCDDC01	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	667-	0	09/03		
850 SELCDDC02	LINING CONTRACT, CITYWIDE						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	100	0	07/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03		
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	392	0	02/04		

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 \$13,246,037.16 (CITY) \$3,739,673.36 (NON-CITY)
CONTRACT LIABILITY: \$6,022,760.55 (CITY) \$75,298.87 (NON-CITY)
ITD EXPENDITURES: \$103,632,971.25 (CITY) \$175,777.09 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*				1,262	8,069	5,021	996	
APPROPRIATIONS*								
(N)*	2,000							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		10	89	18	54	130	2,103	2,897				2,946	8,069
FORCST (C) *	1,000		79			202	2,103	2,897				1,946	8,069
ACTUAL (C) *	1,000		88		8								919
PLAN (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-311RAND	CONS	Randall's Island New Track and Field Center	1,000	0	06/04			
801 SEN002134	CONS CM 003	Pier 36 - Catherine Slip Comb Sewer Reconstruction	1,000	0	06/04			
826 SEN-HRPT1	CO#: A CNSP	COMBINED SEWER OUTFALL AT HUDSON RIVER PARK	8	0	09/03			
850 HMMWTCA1A	CO#: E CONS CM 005	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY	10	0	08/03			
	CO#: F CONS CM 005	COMBINED SEWERS	8	0	09/03			
	CO#: G CONS CM 005	COMBINED SEWERS	18	0	01/04			
	CO#: H CONS CM 005	COMBINED SEWERS	8	0	02/04			
850 HMMWTCA1D	CO#: A CONS CM 025	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY	85	0	01/04			
850 HWS2003M	CO#: A CONS CM 009	PRIOR NOTICE SIDEWALKS - MANHATTAN	54	0	11/03			
		COMBINED SEWERS						DEVSCOPE 07/02 09/02
850 REPSEWR	CONS SE 080	REPLACE SEWER CITYWIDE	13,800	0	06/10			
	CONS SE 081	SANITARY SEWERS	3,800	0	06/11			
	CONS SE 095	SANITARY SEWERS	14,200	0	06/12			
	CONS SE 104	SANITARY SEWERS	14,640	0	06/13			
850 SE-LC-05	CO#: A CONS SE 012	EMERGENCY LINING CONTRACT, CITYWIDE	29	0	09/03			
	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	40	0	08/03			
850 SE-LC-07	IFDS FD 002	EMERGENCY LINING CONTRACT, CITYWIDE	62	0	07/03			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	62	0	07/03			
	CONS SE 012	SANITARY SEWERS	1,430	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
850 SEC20004F	CITYWIDE RECONSTRUCTION IFSP SU 034 IFA CONSTRUCTION SUPERVIS	12	0	08/03	DEVSCOPE	02/01	05/01
850 SEC20004H	CITYWIDE RECONSTRUCTION IFDS FD 001 IFA DESIGN IFSP SU 010 IFA CONSTRUCTION SUPERVIS CONS SE 019 CONSTRUCTION	100 100 2,000	0 0 0	07/03 07/03 01/04	DEVSCOPE	02/03	05/03
850 SEHDWR02N	DEP HARDWARE - MANHATTAN IFDS FD 006 IFA DESIGN IFSP SU 007 IFA CONSTRUCTION SUPERVIS	60 160	0 0	06/04 06/04			
850 SEHDWR03N	DEP HARDWARE - MANHATTAN CONS SE 005 CONSTRUCTION IFDS FD 007 IFA DESIGN IFSP SU 008 IFA CONSTRUCTION SUPERVIS	1,276 80 100	0 0 0	02/04 06/04 06/04			
850 SEHDWR04N	DEP HARDWARE - MANHATTAN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SE 003 CONSTRUCTION	160 1,600	0 0	07/03 06/05			
850 SELCDDC01	LINING CONTRACT, CITYWIDE CO#: A CONS SE 013 CONSTRUCTION	134-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE IFDS FD 005 IFA DESIGN IFSP SU 010 IFA CONSTRUCTION SUPERVIS CONS SE 015 CONSTRUCTION	20 20 78	0 0 0	07/03 07/03 02/04			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES	108	0	10/04			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN SVCS 010 SERVICES	330	0	06/06			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI SVCS 007 SERVICES	666 67 67 333	0 0 0 0	06/06 06/06 06/06 06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI SVCS 007 SERVICES	666 67 67 333	0 0 0 0	06/09 06/09 06/09 06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 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 SEN002136	RECONST OF COMB SEWER IN W 125 ST, MN IFSP SU 013 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY						
CO#: B	CONS CM 003 CONSTRUCTION	18	0	10/03			
CO#: C	CONS CM 003 CONSTRUCTION	77	0	02/04			
CO#: D	CONS CM 003 CONSTRUCTION	28	0	02/04			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	130	0	12/03			
	IFDS DD 012 IFA DESIGN	50	0	06/04			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE						
	CONS CM 003 CONSTRUCTION	650	0	06/05			
	CONS CM 004 CONSTRUCTION	32	0	06/05			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST						
	CONS CM 003 CONSTRUCTION	800	0	06/05			
	CONS CM 004 CONSTRUCTION	13	0	06/05			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV						
	IFDS FD 001 IFA DESIGN	21	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	21	0	07/03			
	CNSP SU 004 CONSTRUCTION SUPERVISION	28	0	06/04			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV						
	IFDS FD 001 IFA DESIGN	366	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	366	0	07/04			
	CONS SE 007 CONSTRUCTION	1,452	0	06/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION	366	0	06/05			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						
	IFDS FD 001 IFA DESIGN	17	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	17	0	07/03			
	CONS SE 005 CONSTRUCTION	172	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	17	0	06/04			
850 SEN002147	COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST						
	IFDS FD 001 IFA DESIGN	15	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	15	0	08/03			
	CONS CM 003 CONSTRUCTION	144	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	15	0	06/04			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						
	IFDS FD 001 IFA DESIGN	52	0	08/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	52	0	08/03			
	CONS CM 005 CONSTRUCTION	518	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	52	0	06/04			

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BUDGET LINE: SE-20 FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/03 \$36,449,545.85 (CITY) \$20,047.50 (NON-CITY)

CONTRACT LIABILITY: \$42,606,046.31 (CITY) \$20,047.50 (NON-CITY)

ITD EXPENDITURES: \$331,822,486.19 (CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*		14,848	6,822	7,643	11,766	(C)*	25,389	21,091	5,929	8,516	*
APPROPRIATIONS*						COMMITMENT PLAN (C)*					*
(N)*						(N)*					*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		881	3,435	61	544	98	4,889	5,993	797	1,720	368		6,603	25,389
FORCST (C) *		87	1,100	2,980	646	90	5,173	5,999	797	1,720	368		6,603	25,389
ACTUAL (C) *		88	1,099	2,976	645	95								4,727
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GJDC		PROPOSED SEWERS AND WATER MAINS/QUEENS						
	CONS	001 CONSTRUCTION	1,500	0	01/04			
850 EXTSEWC		EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED						
	CONS CM 033	CONSTRUCTION						
	CONS CM 034	CONSTRUCTION	6,725	0	06/08			
	CONS SE 079	CONSTRUCTION	6,725	0	06/09			
	CONS SE 080	CONSTRUCTION	2,000	0	06/10			
	CONS SE 087	CONSTRUCTION	2,000	0	06/11			
	CONS SE 093	CONSTRUCTION	2,058	0	06/12			
	CONS SE 100	CONSTRUCTION	2,122	0	06/13			
			1,279	0	06/13			
850 QED-941		37 AVE - 62 ST TO WOODSIDE AV						
	CO#: C CONS CM 009	CONSTRUCTION	28	0	09/03			
	CO#: D CONS CM 009	CONSTRUCTION	53	0	02/04			
850 REPSEWR		REPLACE SEWER CITYWIDE						
	CONS CM 003	CONSTRUCTION						
	CONS SE 082	CONSTRUCTION	39,500	0	06/08			
	CONS SE 083	CONSTRUCTION	12,360	0	06/10			
	CONS SE 096	CONSTRUCTION	12,300	0	06/11			
	CONS SE 105	CONSTRUCTION	12,718	0	06/12			
			13,113	0	06/13			
850 SE-LC-05		EMERGENCY LINING CONTRACT, CITYWIDE						
	CO#: A CONS SE 013	CONSTRUCTION	65	0	09/03			
	IFSP SU 023	IFA CONSTRUCTION SUPERVIS	8	0	08/03			
850 SE-LC-07		EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 003	IFA DESIGN	12	0	07/03			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	12	0	07/03			
	CONS SE 013	CONSTRUCTION	288	0	02/04			
850 SE-592B		STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II						
	CO#: B CONS SE 006	CONSTRUCTION	840	0	07/03			
						DEVSCOPE 02/00 05/00		

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850 SEC20004F	CITYWIDE RECONSTRUCTION IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03	DEVSCOPE	02/01 05/01
850 SEC20004H	CITYWIDE RECONSTRUCTION IFDS FD 003 IFA DESIGN IFSP SU 012 IFA CONSTRUCTION SUPERVIS CONS SE 021 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS	75 75 1,500	0 0 0	07/03 07/03 01/04	DEVSCOPE	02/03 05/03
850 SEHDWR02Q	DEP HARDWARE - QUEENS IFDS FD 011 IFA DESIGN IFSP SU 012 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	80 100	0 0	06/04 06/04		
850 SEHDWR03Q	DEP HARDWARE - QUEENS CNSP SU 007 CONSTRUCTION SUPERVISION CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 009 IFA DESIGN IFSP SU 010 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	203 7 40 80	0 0 0 0	10/03 11/03 06/04 06/04		
850 SEHDWR04Q	DEP HARDWARE - QUEENS IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SE 005 CONSTRUCTION IFDS FD 007 IFA DESIGN IFSP SU 008 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	120 120 987 120 120	0 0 0 0 0	07/03 07/03 01/04 06/04 06/04	DEVSCOPE	02/03 05/03
850 SELCDDC01	LINING CONTRACT, CITYWIDE CO#: A CONS SE 014 CONSTRUCTION	SANITARY SEWERS	667-	0	09/03		
850 SELCDDC02	LINING CONTRACT, CITYWIDE IFSP SU 006 IFA CONSTRUCTION SUPERVIS CONS SE 011 CONSTRUCTION	IN-HOUSE SUPERVISION OF C SANITARY SEWERS	100 392	0 0	07/03 02/04		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS SVCS 004 SERVICES		500	0	06/07		
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS SVCS 001 SERVICES SVCS 004 SERVICES		1,000 500	0 0	06/06 06/08		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI		67 67	0 0	06/09 06/09		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI		67 67	0 0	06/12 06/12		
850 SEQ002282	CATCH BASIN #16 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04		
850 SEQ002320	SANITARY SEWER IN WEST END DRIVE IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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
850 SEQ002364	SAN SEWER IN SUTPHIN BLVD FROM 120TH TO 119TH IFSP SU 013 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 SEQ002367	SANITARY SEWER IN BRISBIN STREET IFSP SU 003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
850 SEQ002411	RECON OF COMBINED SEWERS, 65 LN(ADMIRAL AV - METROPOLITAN AV IFSP SU 005 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SE 007 CONSTRUCTION	900	0	01/04			
850 SEQ002419	CON OF COMBINED SEWERS, 85 ST(30 AV - 25AV) IFSP SU 005 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
850 SEQ002424	CON OF SANITARY SEWER, 41 ST(23RD - 23 AV) IFDS DD 017 IFA DESIGN	100	0	06/04			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SEQ002426	RECON OF SANITARY SEWER,BAY 25 ST(HEALY AV - BAYSWATER AV) IFSP SU 006 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
850 SEQ002427	SANITARY SEWERS IN COLD SPRING RD - NORTON TO WATERVIEW IFSP SU 003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
850 SEQ002428	SANITARY SEWERS IN HEALY AV - GIBSON ST TO DICKENS ST IFDS DD 007 IFA DESIGN	20	0	06/04			
850 SEQ002447	SANITARY SEWERS IN 156 ST IFSP SU 008 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 SEQ002449	RECONST OF SAN SEWER IN 110 AV, QNS IFSP SU 010 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 SEQ002451	TRENCH RESTORATION III, QNS IFSP SU 010 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SEQ002452	RELINNING OF SEWERS IFDS DD 003 IFA DESIGN	50	0	06/04			
850 SEQ002454	SANITARY SEWERS IN 23 AV IFSP SU 005 IFA CONSTRUCTION SUPERVIS	80	0	06/04			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS SE 004 CONSTRUCTION	476	0	06/07			
	IFDS DD 009 IFA DESIGN	50	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SEQ002470	SAN SEWERS IN 43 AV, QN CO#: A CONS SE 006 CONSTRUCTION	167-	0	07/03			
	CONS SE 012 CONSTRUCTION	205	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 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS						
	CONS SE 001 CONSTRUCTION	931	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	93	0	06/05			
850 SEQ002480	SAN SEWERS IN 161 ST, QN						
	IFDS DD 013 IFA DESIGN	80	0	06/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS						
CO#: A	CONS SE 020 CONSTRUCTION	42	0	02/04			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	350	0	06/04			
	IFDS DD 026 IFA DESIGN	250	0	06/04			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						
	CONS SE 003 CONSTRUCTION	1,115	0	06/05			
850 SEQ002516	SANITARY SEWERS IN CORNAGA AVE						
	CNSP SU 010 CONSTRUCTION SUPERVISION	45	0	01/04			
850 SEQ002523	SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV						
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	99	0	09/03			
850 SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE						
	CONS CM 001 CONSTRUCTION	650	0	06/08			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD						
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA						
	CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/07			
	CONS SE 004 CONSTRUCTION	1,500	0	06/07			
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III						
	CONS SE 010 CONSTRUCTION	233	0	10/03			
CO#: A	CONS SE 010 CONSTRUCTION	232-	0	11/03			
	CONS SE 011 CONSTRUCTION	233	0	11/03			
CO#: A	CONS SE 011 CONSTRUCTION	6-	0	01/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	175	0	06/04			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
	CONS SE 005 CONSTRUCTION	2,278	0	06/04			
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL						
CO#: A	CONS SE 009 CONSTRUCTION	19-	0	09/03			
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST						
CO#: A	CONS CM 005 CONSTRUCTION	11	0	10/03			
CO#: B	CONS CM 005 CONSTRUCTION	90	0	11/03			
	IFDS FD 012 IFA DESIGN	100	0	06/04			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SEQ002544	SANITARY SEWERS IN DILLION ST - LINDEN BLVD AND CLAUDE AV						
	IFDS DD 014 IFA DESIGN	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	MILESTONE END
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END CONS SE 005 CONSTRUCTION	128	0	07/03			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CONS SE 007 CONSTRUCTION	15	0	08/03			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS SE 003 CONSTRUCTION	3,179	0	08/03			
	CNSP SU 020 CONSTRUCTION SUPERVISION	270	0	09/03			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN	212	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	212	0	07/04			
	CONS SE 005 CONSTRUCTION	2,119	0	06/06			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE IFSP SU 014 IFA CONSTRUCTION SUPERVIS	500	0	06/04			
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST CO#: A CONS SE 003 CONSTRUCTION	25	0	09/03			
	CO#: B CONS SE 003 CONSTRUCTION	30	0	10/03			
	CO#: C CONS SE 003 CONSTRUCTION	15	0	01/04			
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD CNSP SU 010 CONSTRUCTION SUPERVISION	260	0	09/03			
850 SEQ002557	CATCH BASIN #26 CONS CM 003 CONSTRUCTION	424	0	01/04			
	CONS CM 010 CONSTRUCTION	59	0	01/04			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	250	0	06/06			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS SE 007 CONSTRUCTION	2,500	0	06/07			
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11) IFSP SU 009 IFA CONSTRUCTION SUPERVIS	246	0	06/04			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CONS SE 005 CONSTRUCTION	1,227	0	06/04			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION	935	0	06/07			
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CO#: A CONS CM 005 CONSTRUCTION	22	0	01/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	270	0	06/04			
850 SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE CO#: A CONS SE 003 CONSTRUCTION	12	0	01/04			

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850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	67	0	12/03		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	36	0	01/04		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	100	0	06/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	48	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	476	0	06/05		
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	354	0	06/04		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,555	0	06/07		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	88	0	08/03		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	27	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/09		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	335	0	06/05		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/04		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	580	0	06/05		
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	169	0	06/04		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,219	0	06/04		
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	215	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,150	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/05		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	250	0	09/03		

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		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/03		
		CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,491	0	06/06		
		IFDS FD 009 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850	SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	48	0	07/04		
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/04		
		CONS CM 005 CONSTRUCTION	COMBINED SEWERS	482	0	06/05		
850	SEQ002596	CATCH BASIN #28						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	27	0	07/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/03		
		CONS SE 003 CONSTRUCTION	SANITARY SEWERS	368	0	04/04		
850	SEQ002598	SANITARY SEWERS IN 38TH DRIVE AREA						
		CONS SE 003 CONSTRUCTION	SANITARY SEWERS	153	0	08/03		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	02/04		
850	SEQ002599	CATCH BASIN #27						
		CONS CM 003 CONSTRUCTION	COMBINED SEWERS	228	0	06/04		
		IFDS FD 005 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850	SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
		CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,020	0	06/05		
		IFDS FD 007 IFA DESIGN	FINAL DESIGN	200	0	06/04		
850	SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	7	0	07/04		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/04		
		CONS SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	06/06		
850	SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	9	0	07/04		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04		
		CONS SE 003 CONSTRUCTION	SANITARY SEWERS	90	0	06/05		
850	SEQ002604	SANITARY SEWERS IN 153 ST AREA						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	07/04		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04		
		CONS SE 003 CONSTRUCTION	SANITARY SEWERS	208	0	06/05		
850	SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	46	0	07/03		
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/03		
		CONS SE 005 CONSTRUCTION	SANITARY SEWERS	499	0	01/04		
CO#: A		DSGN TD 009 DESIGN	TOTAL DESIGN	67	0	10/03		
		CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/04		
850	SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/05		
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/05		
		CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,214	0	07/07		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	285	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,720	0	03/04		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	13	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	127	0	06/04		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	10	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	100	0	06/05		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	68	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	678	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/04		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	100	0	06/04		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE	AV & BORDEN AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	36	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	361	0	06/05		
850 SEQ002620	CATCH BASIN #30						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	18	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	183	0	06/05		
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	18	0	06/04		
850 SEQ002622	TRENCH RESTORATION #8						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	385	0	06/04		
850 SEQ002623	TRENCH RESTORATION #9						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	385	0	06/04		
850 SEQ002624	TRENCH RESTORATION #10						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	385	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 SEQ0201A7	RECONSTRUCTION OF VIT CLAY PIPE CO#: B CONS SE 003 CONSTRUCTION	80	0	07/03			
850 SEQ0201A8	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS IFSP SU 007 IFA CONSTRUCTION SUPERVIS	32	0	08/03			
850 SEQ0201B1	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS IFDS FD 001 IFA DESIGN	250	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	250	0	07/03			
	CONS CM 003 CONSTRUCTION	4,822	0	12/03			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 009 CONSTRUCTION	32	0	06/05			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/03										\$15,731,023.04 (CITY)			
CONTRACT LIABILITY:										\$34,873,064.05 (CITY)			
ITD EXPENDITURES:										\$176,100,803.73 (CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*
ADOPTED (C)*	13,874	*	8,461	*	3,000	*	2,810	*	(C)*	13,849	*	8,836	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*
(N)*		*		*		*		*	(N)*		*		*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	323 *	2,044 *	153 *	457 *	24 *	2,143 *	1,885 *	470 *	*	*	*	6,704 *	13,849
FORCST (C) *	68 *	15 *	1,640 *	473 *	25 *	2,144 *	1,885 *	945 *	*	*	*	6,704 *	13,849
ACTUAL (C) *	68 *	15 *	1,638 *	473 *	25 *	*	*	*	*	*	*	*	2,169
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 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED						
	CONS CM 035 CONSTRUCTION	7,625	0	06/08			
	CONS CM 036 CONSTRUCTION	7,625	0	06/09			
	CONS SE 083 CONSTRUCTION	2,000	0	06/10			
	CONS SE 084 CONSTRUCTION	2,000	0	06/11			
	CONS SE 088 CONSTRUCTION	2,058	0	06/12			
	CONS SE 094 CONSTRUCTION	2,122	0	06/13			
	CONS SE 099 CONSTRUCTION	4,322	0	06/12			
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS CM 004 CONSTRUCTION	39,500	0	06/09			
	CONS SE 084 CONSTRUCTION	8,132	0	06/10			
	CONS SE 085 CONSTRUCTION	8,900	0	06/11			
	CONS SE 097 CONSTRUCTION	9,158	0	06/12			
	CONS SE 106 CONSTRUCTION	9,442	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
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE						
CO#: A	CONFS SE 014 CONSTRUCTION	28	0	09/03			
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	4	0	08/03			
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 004 IFA DESIGN	6	0	07/03			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	6	0	07/03			
	CONS SE 014 CONSTRUCTION	144	0	02/04			
850 SEC20004F	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/01	05/01
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	12	0	08/03			
850 SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03	05/03
	IFDS FD 004 IFA DESIGN	75	0	07/03			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
	CONS SE 022 CONSTRUCTION	1,500	0	01/04			
850 SEHDWR02R	DEP HARDWARE - STATEN ISLAND						
	IFDS FD 010 IFA DESIGN	80	0	06/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND						
	CNSP SU 007 CONSTRUCTION SUPERVISION	85	0	09/03			
	IFDS FD 009 IFA DESIGN	40	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	80	0	06/04			
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND						
	IFDS FD 001 IFA DESIGN	30	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	30	0	07/03			
	CONS SE 005 CONSTRUCTION	286	0	01/04			
	IFDS FD 007 IFA DESIGN	130	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	130	0	06/04			
850 SELCDDC01	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 015 CONSTRUCTION	266-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE						
	IFDS FD 003 IFA DESIGN	40	0	07/03			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	40	0	07/03			
	CONS SE 013 CONSTRUCTION	157	0	02/04			
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS MP 001 SERVICES	1,000	0	06/05			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY	67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/09			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	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
850 SER00201L	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A CONS SE 003 CONSTRUCTION	52	0	02/04			
850 SER00201N	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND IFDS FD 001 IFA DESIGN	100	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	100	0	07/03			
	CONS CM 003 CONSTRUCTION	2,143	0	12/03			
850 SER002162	RECON OF SANITARY SEWER, WILLOW AV (TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION	711	0	06/08			
850 SER002165	CATCH BASIN #2 - STATEN ISLAND IFDS FD 001 IFA DESIGN	17	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	17	0	07/03			
	CONS CM 003 CONSTRUCTION	171	0	06/05			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS SE 006 CONSTRUCTION	1,793	0	08/03			
	CNSP SU 016 CONSTRUCTION SUPERVISION	290	0	10/03			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	11/03			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CONS SE 002 CONSTRUCTION	284	0	06/05			
	SITE AQ 007 SITE	500	0	06/04			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SE 003 CONSTRUCTION	2,062	0	06/06			
	SITE AQ 004 SITE	1,025	0	06/05			
850 SER002201	SAN SEWER IN FOREST RD, SI IFSP SU 007 IFA CONSTRUCTION SUPERVIS	250	0	06/04			
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT CONS SE 001 CONSTRUCTION	559	0	06/04			
850 SER002208	SAN SEWER IN EVERETT AV, SI CO#: A CONS SE 001 CONSTRUCTION	167	0	10/03			
850 SER002210	SAN SEWER IN AMELIA CT, SI CONS SE 001 CONSTRUCTION	400	0	06/10			
	SITE AQ 005 SITE	368	0	07/09			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK, SI CONS SE 001 CONSTRUCTION	1,871	0	06/07			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFDS FD 001 IFA DESIGN	35	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	35	0	07/04			
	CONS SE 005 CONSTRUCTION	341	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	35	0	06/05			
850 SER002219	SANITARY SEWER IN COLFAX AVENUE IFSP SU 010 IFA CONSTRUCTION SUPERVIS	400	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
	CONS SE 005 CONSTRUCTION	190	0	06/04			
	IFDS FD 011 IFA DESIGN	100	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 SER002224	MILL POND						
CO#: B	CONS SE 005 CONSTRUCTION	15	0	07/03			
CO#: D	CONS SE 005 CONSTRUCTION	99	0	01/04			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						
	CONS SE 005 CONSTRUCTION	2,225	0	06/06			
	SITE AQ 008 SITE	25	0	06/04			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						
	CONS SE 005 CONSTRUCTION	232	0	06/05			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE						
	CNSP SU 011 CONSTRUCTION SUPERVISION	117	0	02/04			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV						
	IFDS FD 001 IFA DESIGN	72	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	72	0	07/04			
	CONS SE 005 CONSTRUCTION	718	0	06/05			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV						
	IFDS FD 001 IFA DESIGN	52	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	52	0	08/03			
	CONS SE 003 CONSTRUCTION	517	0	06/05			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						
	IFDS FD 001 IFA DESIGN	97	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	97	0	07/03			
	CONS SE 005 CONSTRUCTION	971	0	06/06			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						
	IFDS FD 001 IFA DESIGN	397	0	08/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	397	0	08/03			
	CONS SE 005 CONSTRUCTION	3,971	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	397	0	06/04			
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV						
CO#: A	CONS SE 003 CONSTRUCTION	25-	0	11/03			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	08/03			
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV						
	IFDS FD 001 IFA DESIGN	30	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	30	0	07/04			
	CONS SE 005 CONSTRUCTION	305	0	06/05			
850 SER002252	SANITARY SEWER IN NANCY LANE						
	IFDS FD 008 IFA DESIGN	200	0	06/04			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	350	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 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	308	0	07/03			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	500	0	06/04			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST						
	IFDS FD 012 IFA DESIGN	50	0	06/04			
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV						
	IFDS FD 001 IFA DESIGN	17	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	17	0	07/04			
	CONS SE 005 CONSTRUCTION	167	0	06/05			
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST						
	CNSP SU 011 CONSTRUCTION SUPERVISION	183	0	08/03			
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						
	CONS SE 003 CONSTRUCTION	977	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	85	0	06/04			
	IFDS FD 005 IFA DESIGN	100	0	06/04			
	IFDS FD 006 IFA DESIGN	100	0	06/04			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	IFDS FD 001 IFA DESIGN	21	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	21	0	07/04			
	CONS SE 006 CONSTRUCTION	208	0	06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						
	IFDS FD 001 IFA DESIGN	348	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	340	0	07/04			
	CONS SE 005 CONSTRUCTION	3,485	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	348	0	06/05			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV						
	IFDS FD 001 IFA DESIGN	115	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	115	0	07/05			
	CONS SE 003 CONSTRUCTION	1,155	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	115	0	06/06			

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BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 11/30/03		\$18,353,927.77	(CITY)					\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$12,497,952.07	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$138,247,451.96	(CITY)					\$0.00	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,000	1,237	1,800	22,678	(C)*			11,871	330		1,218
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *	*	345 *	212 *	*	50 *	62 *	4,704 *	732 *	*	*	*
FORCST (C) *	*	8 *	228 *	345 *	50 *	62 *	4,704 *	740 *	*	*	*
ACTUAL (C) *	*	8 *	228 *	344 *	50 *	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED								
CONS SE 077	CONSTRUCTION SANITARY SEWERS				2,000	0	06/10		
CONS SE 078	CONSTRUCTION SANITARY SEWERS				2,000	0	06/11		
CONS SE 089	CONSTRUCTION SANITARY SEWERS				1,235	0	06/12		
CONS SE 095	CONSTRUCTION SANITARY SEWERS				1,273	0	06/13		
850 REPSEWR	REPLACE SEWER CITYWIDE								
CONS SE 078	CONSTRUCTION SANITARY SEWERS				1,200	0	06/10		
CONS SE 079	CONSTRUCTION SANITARY SEWERS				11,260	0	06/11		
CONS SE 098	CONSTRUCTION SANITARY SEWERS				2,058	0	06/12		
CONS SE 107	CONSTRUCTION SANITARY SEWERS				2,122	0	06/13		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A CONS SE 015	CONSTRUCTION SANITARY SEWERS				28	0	09/03		
IFSP SU 025	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				16	0	08/03		
IFSP SU 026	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				100	0	06/04		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE								
IFDS FD 005	IFA DESIGN FINAL DESIGN				25	0	07/03		
IFSP SU 010	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				25	0	07/03		
CONS SE 015	CONSTRUCTION SANITARY SEWERS				575	0	02/04		
850 SEC20004F	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/01 05/01
IFSP SU 038	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				12	0	08/03		
850 SEC20004H	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/03 05/03
IFDS FD 005	IFA DESIGN FINAL DESIGN				75	0	07/03		
IFSP SU 014	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				75	0	07/03		
CONS SE 023	CONSTRUCTION SANITARY SEWERS				1,500	0	01/04		
850 SEHDWR02X	DEP HARDWARE - BRONX								DEVSCOPE 02/01 05/01
IFDS DD 011	IFA DESIGN DESIGN DURING CONSTRUCTIO				150	0	06/04		
IFSP SU 012	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				300	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 SEHDWR03X	DEP HARDWARE - BRONX							
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	11/03			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850 SEHDWR04X	DEP HARDWARE - BRONX							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/03			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	498	0	01/04			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	150	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850 SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	266-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	40	0	07/03			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/03			
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	157	0	02/04			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
SVCS	007 SERVICES		330	0	06/05			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
SVCS	001 SERVICES		666	0	06/07			
CTGY	003 CONTINGENCY		67	0	06/06			
IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
SVCS	007 SERVICES		333	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
SVCS	001 SERVICES		666	0	06/09			
CTGY	003 CONTINGENCY		67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
SVCS	007 SERVICES		333	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
SVCS	001 SERVICES		666	0	06/12			
CTGY	003 CONTINGENCY		67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEX00201L	VIT CLAY PIPE							
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	8	0	09/03			
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	62	0	12/03			
850 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX							
IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	08/03			
850 SEX00201N	VIT CLAY PIPE							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	198	0	01/04			
850 SEX002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX							
IFDS	FD 001 IFA DESIGN	FINAL DESIGN	125	0	07/03			
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/03			

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK701W CO#: B	MANHATTAN AVENUE (X755 51) CONS CM 013 CONSTRUCTION	COMBINED SEWERS	30-	0	07/03	DEVSCOPE	05/98	08/98
850 REPCENT	REPLACE CEMENT PIPE							
	CONS CM 025 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/09			
	CONS CM 027 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/10			
	CONS CM 028 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11			
	CONS CM 031 CONSTRUCTION	COMBINED SEWERS	1,544	0	06/12			
	CONS CM 033 CONSTRUCTION	COMBINED SEWERS	1,591	0	06/13			
850 SE-166-X1 IFSP	CEMENT PIPE SEWERS - BROOKLYN SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/03			
850 SE-166-Y1 CTGY	CEMENT PIPE SEWERS - BROOKLYN CM 004 CONTINGENCY	COMBINED SEWERS	2,000	0	06/04			
850 SE-166-Z1	CEMENT PIPE - BROOKLYN							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	175	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,175	0	01/04			
	CTGY CM 004 CONTINGENCY	COMBINED SEWERS	350	0	06/04			
850 SE-166-91 CO#: A	CEMENT PIPE SEWERS - BROOKLYN CONS CM 001 CONSTRUCTION	COMBINED SEWERS	145	0	01/04			

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$11,851,948.76 (CITY)

CONTRACT LIABILITY: \$1,456,281.87 (CITY)

ITD EXPENDITURES: \$22,004,496.77 (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)*		2,000	*	*	*	(C)*	3,441	129	6,000	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	1,754	*	*	93	1,399	*	*	*	*	195	3,441
FORCST (C) *		*	*	992	*	*	93	1,956	*	*	*	*	195	3,441
ACTUAL (C) *		*	*	496	*	*	*	*	*	*	*	*	*	701
PLAN (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 HWK614B1	RECON GEORGETOWN GRID													
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	205	0	09/03					
850 REPSEWR	REPLACE SEWER CITYWIDE													
CONS CM 062	CONSTRUCTION					COMBINED SEWERS	1,200	0	06/08					
CONS SS 086	CONSTRUCTION					STORM SEWERS	1,200	0	06/10					
CONS SS 087	CONSTRUCTION					STORM SEWERS	1,200	0	06/11					
CONS SS 099	CONSTRUCTION					STORM SEWERS	1,235	0	06/12					
CONS SS 108	CONSTRUCTION					STORM SEWERS	1,273	0	06/13					
850 SEC20004H	CITYWIDE RECONSTRUCTION												DEVSCOPE 02/03 05/03	
IFDS FD 006	IFA DESIGN					FINAL DESIGN	15	0	07/03					
IFSP SU 015	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	15	0	07/03					
CONS SS 024	CONSTRUCTION					STORM SEWERS	300	0	01/04					
850 SEHDWR04K	DEP HARDWARE - BROOKLYN												DEVSCOPE 02/03 05/03	
IFDS FD 002	IFA DESIGN					FINAL DESIGN	120	0	07/03					
IFSP SU 004	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	120	0	07/03					
CONS SS 006	CONSTRUCTION					STORM SEWERS	1,022	0	01/04					
CONS SS 009	CONSTRUCTION					STORM SEWERS	6,000	0	06/06					
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY													
CO#: B	CONS SS 005 CONSTRUCTION					STORM SEWERS	496	0	09/03					
CO#: D	CONS SS 005 CONSTRUCTION					STORM SEWERS	557	0	09/03					
CO#: E	CONS SS 005 CONSTRUCTION					STORM SEWERS	93	0	12/03					
CO#: F	CONS SS 005 CONSTRUCTION					STORM SEWERS	77	0	01/04					
CO#: B	CONS SS 008 CONSTRUCTION					STORM SEWERS	496	0	09/03					
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA													
CONS SS 003	CONSTRUCTION					STORM SEWERS	117	0	06/05					
CNSP SU 004	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	12	0	06/05					
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA													
CONS SS 003	CONSTRUCTION					STORM SEWERS	177	0	06/04					
CNSP SU 004	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	18	0	06/04					

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BUDGET LINE: SE-200M		FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/03			\$9,960,000.00		(CITY)					\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$25,560.90		(CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,014,439.10		(CITY)					\$0.00	(NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			
ADOPTED	(C)*								(C)*	1,000		
APPROPRIATIONS	*								*			
	(N)*								(N)*			
COMMITMENT PLAN												
FY 2004												
		JULY		AUG		SEPT		OCT		NOV		DEC
PLAN	(C) *		*		*		*		*		*	
FORCST	(C) *	1,000	*		*		*		*		*	
ACTUAL	(C) *	1,000	*		*		*		*		*	
	*		*		*		*		*		*	
PLAN	(N) *		*		*		*		*		*	
FORCST	(N) *		*		*		*		*		*	
ACTUAL	(N) *		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311RAND	CONS	Randall's Island New Track and Field Center	1,000	0	06/04			
		012 CONSTRUCTION						

BUDGET LINE: SE-200Q		FMS #: 826 357	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/03			\$34,595,712.38		(CITY)					\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$30,462,193.89		(CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$190,509,139.75		(CITY)					\$0.00	(NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			
ADOPTED	(C)*	12,636	*	9,172	*	12,484	*	36,622	*	(C)*	21,879	*
APPROPRIATIONS	*								*			*
	(N)*								(N)*			*
COMMITMENT PLAN												
FY 2004												
		JULY		AUG		SEPT		OCT		NOV		DEC
PLAN	(C) *	38-	*	3,729	*	107-	*	515	*	120	*	
FORCST	(C) *	134-	*	485-	*	3,806	*	698	*	74	*	260
ACTUAL	(C) *	135-	*	485-	*	3,809	*	698	*	73	*	
	*		*		*		*		*		*	
PLAN	(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 EXTSEWC		EXTENSION OF SEWER CONSTRUCTION						
	CONS CM 027	CONSTRUCTION	6,725	0	06/08			
	CONS CM 028	CONSTRUCTION	6,725	0	06/09			
	CONS SS 081	CONSTRUCTION	9,700	0	06/10			
	CONS SS 082	CONSTRUCTION	9,700	0	06/11			
	CONS SS 090	CONSTRUCTION	9,981	0	06/12			
	CONS SS 096	CONSTRUCTION	10,291	0	06/13			
	CONS SE 101	CONSTRUCTION	4,734	0	06/12			
	CONS SE 105	CONSTRUCTION	7,076	0	06/13			
		SANEXTSEWC OMBINED						
		COMBINED SEWERS						
		COMBINED SEWERS						
		STORM SEWERS						
		STORM SEWERS						
		STORM SEWERS						
		STORM SEWERS						
		SANITARY SEWERS						
		SANITARY SEWERS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS SS 090 CONSTRUCTION	STORM SEWERS	2,500	0	06/10		
	CONS SS 091 CONSTRUCTION	STORM SEWERS	2,500	0	06/11		
	CONS SS 100 CONSTRUCTION	STORM SEWERS	2,573	0	06/12		
	CONS SS 109 CONSTRUCTION	STORM SEWERS	2,652	0	06/13		
	CONS CM 120 CONSTRUCTION	COMBINED SEWERS	2,000	0	06/08		
850 SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03	05/03
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	35	0	07/03		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03		
	CONS SS 025 CONSTRUCTION	STORM SEWERS	700	0	01/04		
850 SEHDWR03Q	DEP HARDWARE - QUEENS						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	10/03		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	11/03		
850 SEHDWR04Q	DEP HARDWARE - QUEENS					DEVSCOPE 02/03	05/03
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	120	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03		
	CONS SS 006 CONSTRUCTION	STORM SEWERS	987	0	01/04		
850 SEQ200275	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL)						
	CONS SS 004 CONSTRUCTION	STORM SEWERS	709	0	01/04		
850 SEQ200318	STM SEWERS IN 43 AV, QNS						
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	134-	0	07/03		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	275	0	06/04		
850 SEQ200324	STM SEWERS IN BEACH CHANNEL DR , QNS						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	222	0	06/07		
850 SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE 02/00	05/00
CO#: A	CONS SS 006 CONSTRUCTION	STORM SEWERS	46	0	11/03		
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE 02/02	05/02
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,806	0	06/05		
850 SEQ200329	STM SEWERS IN 161 ST, QNS						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,693	0	06/06		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						
	CONS SS 006 CONSTRUCTION	STORM SEWERS	265	0	06/10		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST						
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/05		
850 SEQ200347	STM SEWER IN EDMERE (PHASE I) , QNS						
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	7	0	09/05		
850 SEQ200352	STM SEWER IN CORNAGA AV , QNS					DEVSCOPE 02/02	05/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	01/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS CONS SS 001 CONSTRUCTION	1,230	0	06/05	DEVSCOPE	02/02	05/02
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	1,318 150	0 0	06/05 06/05			
850 SEQ200368	STORM SEWERS IN REDFERN AVE AND BEACH CHANNEL DR CNSP SU 004 CONSTRUCTION SUPERVISION	140	0	01/04	DEVSCOPE	02/02	05/02
850 SEQ200371	STORM SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION CO#: C CONS SS 003 CONSTRUCTION	65 3 9	0 0 0	11/03 11/03 01/04			
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN IFDS FD 002 IFA DESIGN CONS SS 003 CONSTRUCTION	252 252 2,517	0 0 0	07/04 07/04 07/06			
850 SEQ200383	STORM SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CO#: A CONS SS 003 CONSTRUCTION	97	0	01/04	DEVSCOPE	02/02	05/02
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION IFDS FD 010 IFA DESIGN IFSP SU 011 IFA CONSTRUCTION SUPERVIS	12 85 250 150	0 0 0 0	10/03 10/03 06/04 06/04			
850 SEQ200387	STORM SEWERS IN READS LANE CO#: A CONS SS 003 CONSTRUCTION CONS SS 005 CONSTRUCTION	485- 486	0 0	09/03 06/04			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION	93 93 927	0 0 0	07/04 07/04 06/05			
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	3,417 378	0 0	08/03 09/03	DEVSCOPE	02/02	05/02
850 SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD IFDS FD 008 IFA DESIGN IFSP SU 009 IFA CONSTRUCTION SUPERVIS	250 300	0 0	06/04 06/04	DEVSCOPE	02/01	05/01
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONS SS 004 CONSTRUCTION	50 1,500	0 0	06/07 06/07			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS SS 003 CONSTRUCTION IFDS FD 007 IFA DESIGN	3,250 325	0 0	06/04 06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/04		
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL				DEVSCOPE	02/02	05/02
	CONS SS 004 CONSTRUCTION	STORM SEWERS	20	0	08/03		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	369	0	06/06		
850 SEQ200403	SEEPAGE BASIN #35						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	65	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/03		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	650	0	06/05		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,900	0	06/07		
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA				DEVSCOPE	02/03	05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,515	0	06/04		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	272	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/03		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,719	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	06/06		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD				DEVSCOPE	02/03	05/03
	CONS SS 006 CONSTRUCTION	STORM SEWERS	1,296	0	06/04		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	230	0	06/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04		
850 SEQ200412	HOPE VI PHASE A - STORM SEWER IN ALMEDA AVENUE						
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	18	0	01/04		
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	157	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/03		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,572	0	06/05		
850 SEQ200414	STORM SEWERS IN 153 ST AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	47	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	07/03		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	478	0	06/05		
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST				DEVSCOPE	02/03	05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,376	0	06/04		
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP				DEVSCOPE	02/03	05/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	118	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	07/03		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,312	0	06/04		
850 SEQ200425	SEEPAGE BASIN IN GRANDVIEW TERRACE - CAFFERY AV & DEAD END						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	96	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
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 001 IFA DESIGN	10	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	10	0	07/04			
	CONS SS 003 CONSTRUCTION	101	0	06/09			
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV						
	IFDS FD 001 IFA DESIGN	17	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	17	0	07/03			
	CONS SS 003 CONSTRUCTION	168	0	06/04			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST						
	IFDS FD 001 IFA DESIGN	60	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	60	0	07/03			
	CONS SS 005 CONSTRUCTION	599	0	06/05			
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD						
	IFDS FD 001 IFA DESIGN	136	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	136	0	07/04			
	CONS SS 003 CONSTRUCTION	1,361	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	136	0	06/05			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST						
	IFDS FD 001 IFA DESIGN	86	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	86	0	07/04			
	CONS SS 005 CONSTRUCTION	866	0	06/05			
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA						DEVSCOPE 02/03 05/03
	IFDS FD 001 IFA DESIGN	240	0	09/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	240	0	07/03			
	CONS SS 003 CONSTRUCTION	2,416	0	06/06			
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA						
	CONS SS 003 CONSTRUCTION	292	0	08/03			
	CNSP SU 004 CONSTRUCTION SUPERVISION	40	0	02/04			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV						
	IFDS FD 001 IFA DESIGN	60	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	60	0	07/03			
	CONS SS 005 CONSTRUCTION	602	0	06/05			
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV						DEVSCOPE 02/03 05/03
	IFDS FD 001 IFA DESIGN	170	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	170	0	07/03			
	CONS SS 003 CONSTRUCTION	1,498	0	01/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	170	0	06/04			
CO#: A	DSGN TD 005 DESIGN	214	0	10/03			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 001 IFA DESIGN	308	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	308	0	07/05			
	CONS SS 003 CONSTRUCTION	3,082	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	308	0	06/07			

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850 SEQ200451	STM SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
	IFDS FD 001 IFA DESIGN	228	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	228	0	07/03			
	CONS SS 003 CONSTRUCTION	2,278	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	228	0	06/04			
	IFDS FD 005 IFA DESIGN	228	0	06/04			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 001 IFA DESIGN	210	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	210	0	07/03			
	CONS SS 005 CONSTRUCTION	2,101	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	210	0	06/05			
850 SEQ200454	SEEPAGE BASIN #36						
	IFDS FD 001 IFA DESIGN	63	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	63	0	07/04			
	CONS SS 003 CONSTRUCTION	631	0	06/05			
	IFDS FD 004 IFA DESIGN	63	0	06/04			

BUDGET LINE: SE-200R		FMS #: 826 358		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																							
AVAILABLE BALANCE AS OF: 11/30/03				\$11,425,057.40 (CITY)										\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$40,354,324.89 (CITY)										\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$104,193,214.71 (CITY)										\$0.00 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	5,000	*	7,689	*	3,821	*	2,220	*		(C)*	31,792	*	14,773	*	6,404	*	2,127	*								
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*								
	(N)*		*		*		*		*		(N)*		*		*		*		*								
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*	330	*	1,978	*	611	*	911	*	18,030	*		*	505	*	2,245	*	975	*		*		*	6,207	*	31,792
FORCST	(C)	*	759	*	50	*	1,878	*	1,025	*	18,000	*	30	*	505	*	2,363	*	975	*		*		*	6,207	*	31,792
ACTUAL	(C)	*	758	*	49	*	1,876	*	1,025	*	8,495	*		*		*		*		*		*		*		*	12,203
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	

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826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
	SITE 061 SITE	18,000	0	11/03			
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED						
	CONS CM 020 CONSTRUCTION	7,500	0	06/08			
	CONS CM 021 CONSTRUCTION	14,225	0	06/09			
	CONS SS 085 CONSTRUCTION	12,283	0	06/10			
	CONS SS 086 CONSTRUCTION	15,000	0	06/11			
	CONS SS 091 CONSTRUCTION	15,435	0	06/12			
	CONS SS 097 CONSTRUCTION	15,913	0	06/13			

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850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS SS 092 CONSTRUCTION	STORM SEWERS	220	0	06/10		
	CONS SS 093 CONSTRUCTION	STORM SEWERS	220	0	06/11		
	CONS SS 101 CONSTRUCTION	STORM SEWERS	226	0	06/12		
	CONS SS 110 CONSTRUCTION	STORM SEWERS	233	0	06/13		
850 SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03	05/03
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	10	0	07/03		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS SS 026 CONSTRUCTION	STORM SEWERS	200	0	01/04		
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	09/03		
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	30	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/03		
	CONS SS 006 CONSTRUCTION	STORM SEWERS	286	0	01/04		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/05		
850 SER200103	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY					DEVSCOPE 02/02	05/02
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,549	0	08/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	252	0	10/03		
850 SER200105	STM SEWERS IN EYLANDT ST, SI (BMP)						
CO#: I	CONS SS 002 CONSTRUCTION	STORM SEWERS	144-	0	02/04		
850 SER200111	STM SEWER IN EVERETT AV , SI						
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	118	0	10/03		
850 SER200112	STM SEWER IN HYLAN BLVD , SI						
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	156	0	08/03		
850 SER200113	STM SEWER IN AMELIA CT , SI						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,717	0	06/10		
850 SER200114	STORM SEWERS IN RICHMOND TERRACE -	HEBERTON AV & CLOVE RD				DEVSCOPE 02/03	05/03
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,179	0	06/05		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	166	0	06/05		
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY	RD TO OAKDALE ST					
	CONS SS 003 CONSTRUCTION	STORM SEWERS	547	0	06/05		
	SITE AQ 004 SITE	ACQUISITION	250	0	06/05		
	IFDS DS 005 IFA DESIGN	DESIGN	150	0	06/04		
850 SER200123	SEEPAGE BASIN #1						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	569	0	06/04		
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	100	0	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04		

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850 SER200125	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS SS 003 CONSTRUCTION	360	0	06/04			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION	3,383	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/06			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION	100	0	06/06			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 003 CONSTRUCTION	1,380	0	06/06			
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV CNSP SU 004 CONSTRUCTION SUPERVISION	54	0	09/03			
850 SER200135	STORM SEWERS IN BISHOP ST AND SHADOW LA CO#: B CONS SS 005 CONSTRUCTION	4	0	11/03			
850 SER200137	SEEPAGE BASIN #2 CONS SS 003 CONSTRUCTION	855	0	06/06			DEVSCOPE 02/03 05/03
850 SER200138	STORM SEWER IN S. RAILROAD ST - ALBEE AV & ANNADALE RD IFDS FD 001 IFA DESIGN	390	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	390	0	07/03			
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV CNSP SU 004 CONSTRUCTION SUPERVISION	190	0	09/03			DEVSCOPE 02/02 05/02
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 003 CONSTRUCTION	2,342	0	02/04			DEVSCOPE 02/02 05/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	232	0	09/03			
850 SER200146	STM SEWERS (BMP) IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	590	0	06/05			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV IFDS FD 001 IFA DESIGN	139	0	07/03			DEVSCOPE 02/03 05/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	139	0	07/03			
	CONS SS 003 CONSTRUCTION	1,394	0	06/05			
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV IFDS FD 001 IFA DESIGN	52	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	52	0	08/03			
	CONS SS 003 CONSTRUCTION	516	0	06/05			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV IFDS FD 001 IFA DESIGN	35	0	07/03			
	CONS SS 003 CONSTRUCTION	348	0	06/06			
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFDS FD 001 IFA DESIGN	212	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	212	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,114	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/05	
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	345	0	08/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	08/03	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,458	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	06/04	
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	212	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/07	
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	397	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,965	0	07/07	
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	26	0	11/03	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	08/03	
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMLONE AV & ADELAIDE AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	62	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	618	0	06/05	
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/03	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/03	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	975	0	03/04	
	CONS SS 013 CONSTRUCTION	STORM SEWERS	47	0	06/04	
850 SER200172	STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	32	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	317	0	06/05	
850 SER200173	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	47	0	02/04	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	10/03	
850 SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV					DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,293	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/04	
850 SER200178	MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	9	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	90	0	06/05	
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	372	0	07/04	

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	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	372	0	07/04		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	803	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/05		
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	372	0	06/04		
850 SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	146	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/04		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,460	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/05		
850 SER200183	STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY					DEVSCOPE 02/02	05/02
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	220	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	07/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	07/03		
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	46	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	461	0	06/05		
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	602	0	06/05		
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	153	0	07/04		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	153	0	07/04		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,524	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/05		
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	69	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	07/04		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	688	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/05		
850 SER20077	CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)						
	CONS SS 005 CONSTRUCTION	STORM SEWERS	906	0	06/08		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/08		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	774	0	06/05		
850 SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	466	0	06/08		
850 SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	497	0	06/08		

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850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/08			
850 SER20099	MILL POND				DEVSCOPE	02/01	05/01
CO#: A	CONS SS 005 CONSTRUCTION	50	0	09/03			
CO#: B	CONS SS 005 CONSTRUCTION	19	0	01/04			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03				\$12,147,275.08 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,366,175.68 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,572,157.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*		*	3,208	*	5,000	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*		*	*	*	*	*	*	*

FY 2004															FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)	*	*	*	*	*	51	*	802	*	27	*	*	2,328	3,208	
FORCST	(C)	*	*	*	*	*	51	*	802	*	27	*	*	2,328	3,208	
ACTUAL	(C)	*	*	*	*	*	50	*	*	*	*	*	*	*	50	
		*	*	*	*	*		*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 RANDALLS	RANDALL'S ISLAND STORM SEWER						
CONS	001 CONSTRUCTION	5,000	0	07/04			
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED						
CONS SS 075	CONSTRUCTION	12,100	0	06/10			
CONS SS 076	CONSTRUCTION	12,100	0	06/11			
CONS SS 092	CONSTRUCTION	12,451	0	06/12			
CONS SS 098	CONSTRUCTION	12,837	0	06/13			
850 REPSEWR	REPLACE SEWER CITYWIDE						
CONS SS 088	CONSTRUCTION	320	0	06/10			
CONS SS 089	CONSTRUCTION	320	0	06/11			
CONS SS 102	CONSTRUCTION	329	0	06/12			
CONS SS 111	CONSTRUCTION	339	0	06/13			
850 SEC20004H	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/03	05/03
IFDS FD 009	IFA DESIGN	15	0	07/03			
IFSP SU 018	IFA CONSTRUCTION SUPERVIS	15	0	07/03			
CONS SS 027	CONSTRUCTION	300	0	01/04			
850 SEHDWR03X	DEP HARDWARE - BRONX						
CNSP SU 008	CONSTRUCTION SUPERVISION	51	0	11/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEHDWR04X	DEP HARDWARE - BRONX						
	IFDS FD 002 IFA DESIGN	50	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/03			
	CONS SS 006 CONSTRUCTION	498	0	01/04			
850 SEX20030	STM SEWER IN CITY ISLAND ROAD						
CO#: A	CONS SS 003 CONSTRUCTION	4	0	01/04			
CO#: B	CONS SS 003 CONSTRUCTION	18	0	02/04			
CO#: C	CONS SS 003 CONSTRUCTION	9	0	02/04			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						
	CONS SS 003 CONSTRUCTION	2,328	0	06/04	DEVSCOPE	02/03	05/03

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.														
AVAILABLE BALANCE AS OF: 11/30/03										\$9,783,473.61 (CITY)				
CONTRACT LIABILITY:										\$545,474.02 (CITY)				
ITD EXPENDITURES:										\$13,029,781.37 (CITY)				
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07						
ADOPTED (C)*	*	*	2,204	*	(C)*	4,400	*	4,587	*				*	*
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 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI						
	CONS SS 003 CONSTRUCTION	4,400	0	06/05			
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI						
	CONS SS 006 CONSTRUCTION	4,087	0	06/06	DEVSCOPE	02/03	05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	500	0	06/06			

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BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN FOREST HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$4,244,161.26 (CITY)

CONTRACT LIABILITY: \$517,883.79 (CITY)

ITD EXPENDITURES: \$6,054,778.43 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*		*		*		*		*	(C)*		900	*	676	*		*
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		
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI									900	0	06/05					
	CONS SE 002 CONSTRUCTION																
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI									676	0	06/06	DEVSCOPE	02/03	05/03		
	CONS SE 005 CONSTRUCTION																

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

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

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 04		FY 05		FY 06		FY 07		FY 04		FY 05		FY 06		FY 07	
ADOPTED	(C)*	800	*		*	4,414	*		*	(C)*	400	*		*	4,414	*	*
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		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE									4,000	0	06/06					
	CONS SS 007 CONSTRUCTION																
	CNSP SU 010 CONSTRUCTION SUPERVISION									414	0	06/06					
	DSGN TD 013 DESIGN									400	0	06/04					
	CTGY SS 015 CONTINGENCY									2,000	0	06/04					

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BUDGET LINE: SE-414		FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																							
AVAILABLE BALANCE AS OF: 11/30/03				\$2,500,000.00		(CITY)								\$0.00		(NON-CITY)											
CONTRACT LIABILITY:						\$0.00		(CITY)								\$0.00		(NON-CITY)									
ITD EXPENDITURES:						\$0.00		(CITY)								\$0.00		(NON-CITY)									
		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *				* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *									
ADOPTED (C)*		1,020				5,417						(C)* 500				5,417											
APPROPRIATIONS*										COMMITMENT PLAN																	
(N)*										(N)*																	
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		500		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		500		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*				*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*				*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*				*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*				*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE														
	CONS SE 008 CONSTRUCTION							4,909	0	06/06					
	CNSP SU 011 CONSTRUCTION SUPERVISION							508	0	06/06					
	DSGN TD 014 DESIGN							500	0	06/04					
	CTGY SE 016 CONTINGENCY							2,500	0	06/04					

BUDGET LINE: SE-426		FMS #: 826 589		STORM SEWER IN BEACH 138TH STREET, ETC.																							
AVAILABLE BALANCE AS OF: 11/30/03				\$1,720,705.30		(CITY)								\$0.00		(NON-CITY)											
CONTRACT LIABILITY:				\$135,516.05		(CITY)								\$0.00		(NON-CITY)											
ITD EXPENDITURES:				\$12,410,120.69		(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	MILESTONE END		
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST														
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS							500	0	06/04					

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BUDGET LINE: SE-427 FMS #: 826 590 SANITARY SEWER, BEACH 138TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$2,094,056.18 (CITY)

CONTRACT LIABILITY: \$50,508.65 (CITY)

ITD EXPENDITURES: \$10,922,486.49 (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)*	50							
APPROPRIATIONS	*																	
	(N)*									(N)*								
										COMMITMENT PLAN								
										(N)*								

FY 2004																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH
PLAN	(C)*	*	*	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST											50	0	11/03				
CO#: B	CONS SE 008 CONSTRUCTION																	

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S

AVAILABLE BALANCE AS OF: 11/30/03 \$13,406,507.66 (CITY)

CONTRACT LIABILITY: \$4,253,362.90 (CITY)

ITD EXPENDITURES: \$60,454,365.54 (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)*	6,000	*	6,542	*	*	*	*	*	(C)*	100	*	2,490	*	330	*	*	*
APPROPRIATIONS	*																	
	(N)*									(N)*								
										COMMITMENT PLAN								
										(N)*								

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
850 BC-10LL	BORING, FY01											1,000	0	06/04				
	CTGY BR 004 CONTINGENCY																	
850 BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6																	
	SVCS 001 SERVICES											1,200	0	06/05				
	CTGY 002 CONTINGENCY											500	0	06/05				
	IFSP 003 IFA CONSTRUCTION SUPERVIS											250	0	06/05				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-100Q	SERVICE CONTRACT FOR BORINGS, FY05-6						
SVCS	001 SERVICES	1,200	0	06/05			
CTGY	002 CONTINGENCY	500	0	06/05			
IFDS	003 IFA DESIGN	250	0	06/05			
850 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE						
DSGN TD	001 DESIGN	100	0	12/03			
	TOTAL DESIGN						
850 PW31150I5	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/04			
850 PW31150I6	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/04			
850 PW31150I7	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/04			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES	330	0	06/06			

BUDGET LINE: SE-495																				FMS #: 826 612				COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03										\$3,443,307.31 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$191,229.38 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,220,857.06 (CITY)								\$0.00 (NON-CITY)																	
	*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*										
ADOPTED	(C)*		*		*		*		*		*		(C)*			*		414	*		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
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN						
CONS CM	004 CONSTRUCTION	500	0	06/06			
	COMBINED SEWERS						
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV						
IFDS FD	002 IFA DESIGN	38	0	07/04			
IFSP SU	005 IFA CONSTRUCTION SUPERVIS	38	0	07/04			
CONS CM	008 CONSTRUCTION	376	0	06/05			
CNSP SU	011 CONSTRUCTION SUPERVISION	38	0	06/05			
CTGY CM	013 CONTINGENCY	500	0	06/05			
	COMBINED SEWERS						

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BUDGET LINE: SE-552		FMS #: 826 531	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS													
AVAILABLE BALANCE AS OF: 11/30/03			\$10,111,203.69	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,293,603.77	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$69,255,876.42	(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 SE-552C	SE-552C/702 STM/SAN SWR 143RD AVENUE & SPRINGFIELD BLVD															
	IFDS DD 031 IFA DESIGN									400	0	06/04				

BUDGET LINE: SE-569		FMS #: 826 651	RECON CEMENT PIPE, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/03			\$13,490,870.37	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,548,900.85	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$45,376,006.31	(CITY)											\$0.00	(NON-CITY)
		* FY 04	* FY 05	* FY 06	* FY 07					* FY 04	* FY 05	* FY 06	* FY 07			
ADOPTED	(C)*	3,000	*	*	*				(C)*	4,801	*	*	*	*		
APPROPRIATIONS	*		*	*	*				COMMITMENT PLAN	*	*	*	*	*		
	(N)*		*	*	*				(N)*		*	*	*	*		
FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04	
PLAN	(C)*	*	*	738	384	*	*	*	3,679	*	*	*	*	*	4,801	
FORCST	(C)*	*	*	907	215	*	*	*	3,679	*	*	*	*	*	4,801	
ACTUAL	(C)*	*	*	906	214	*	*	*	*	*	*	*	*	*	1,120	
		*	*	*	*	*	*	*	*	*	*	*	*	*		
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 REPCENT	REPLACE CEMENT PIPE															
	CONS CM 026 CONSTRUCTION									1,500	0	06/09				
	CONS CM 029 CONSTRUCTION									1,500	0	06/10				
	CONS CM 030 CONSTRUCTION									1,500	0	06/11				
	CONS CM 032 CONSTRUCTION									1,544	0	06/12				
	CONS CM 034 CONSTRUCTION									1,591	0	06/13				
850 SE-569-N	CEMENT PIPE SEWERS - QUEENS															
CO#: A	CONS CM 001 CONSTRUCTION									523	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
850 SE-569-O	CEMENT PIPE SEWERS CO#: A CONS CM 002 CONSTRUCTION	COMBINED SEWERS	215	0	09/03		
850 SE-569-S	CEMENT PIPE SEWERS CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS	384	0	10/03		
850 SE-569-T	CEMENT PIPE SEWERS - QUEENS IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03		
850 SE-569-U	CEMENT PIPE SEWERS - QUEENS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/03		
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,679	0	02/04		
	CTGY CM 004 CONTINGENCY	COMBINED SEWERS	300	0	06/04		

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$3,008,705.16 (CITY)

CONTRACT LIABILITY: \$3,361,123.25 (CITY)

ITD EXPENDITURES: \$10,361,936.95 (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)*			3,850 *
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	MILESTONE END
850 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II IFDS FD 015 IFA DESIGN	FINAL DESIGN	100	0	07/03	DEVSCOPE 02/00	05/00
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS SS 003 CONSTRUCTION	STORM SEWERS	3,500	0	07/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	07/06		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	350	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND						
	SITE AQ 003 SITE ACQUISITION	5,000	0	07/05			
	SITE AQ 004 SITE ACQUISITION	5,000	0	07/06			
	SITE AQ 005 SITE ACQUISITION	5,000	0	07/07			
	SITE AQ 006 SITE ACQUISITION	5,000	0	07/08			
	SITE AQ 007 SITE ACQUISITION	5,000	0	07/09			
	SITE AQ 008 SITE ACQUISITION	5,000	0	07/10			
	SITE AQ 009 SITE ACQUISITION	5,000	0	07/11			
	SITE AQ 010 SITE ACQUISITION	5,000	0	07/12			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
	SITE 059 SITE	3,900	0	09/03			
	SITE AQ 060 SITE ACQUISITION	868	0	06/04			
CO#: A	SITE AQ 060 SITE ACQUISITION	300	0	06/04			

BUDGET LINE: SE-717																				FMS #: 826 33F		CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/03										\$7,183,398.58 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$2,062,150.79 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$19,196,465.37 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			*	FY 04	*		FY 05	*		FY 06	*		FY 07	*										
ADOPTED	(C)*	*		*		*		*		*		*		(C)*		348	*		*		*		*		*		*										
APPROPRIATIONS	*	*		*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*		*		*										
	(N)*	*		*		*		*		*		*		(N)*	*		*		*		*		*		*		*										
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)*	*		*		*		165	*		*		*	151	*	32	*		*		*	*	*	*	*	348											
FORCST	(C)*	*		*		*		165	*		*		*	151	*	32	*		*		*	*	*	*	*	348											
ACTUAL	(C)*	*		*		*		164	*		*		*		*		*		*		*	*	*	*	*	164											
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*	*	*	*	*	*												
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*	*	*	*	*	*												
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*	*	*	*	*	*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-717B	STM SEWER IN LASALLE AV , BX						
CO#: E	CONS SS 001 CONSTRUCTION STORM SEWERS	5	0	01/04			
CO#: F	CONS SS 001 CONSTRUCTION STORM SEWERS	32	0	02/04			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	165	0	10/03			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	01/04			
CO#: A	CONS SS 006 CONSTRUCTION STORM SEWERS	30	0	01/04			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 SE-717C	STORM SEWERS IN WATERBURY AV						
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction						
CONS 002	CONSTRUCTION	983	0	06/04			
CONS SE 006	CONSTRUCTION	1,993	0	06/04			
	SANITARY SEWERS						
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						
CO#: AA CONS SE 010	CONSTRUCTION	265	0	06/04			
	SANITARY SEWERS						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS 001	CONSTRUCTION	7,000	0	06/04			
DSGN 008	DESIGN	549	0	06/04			
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C						
DSGN 011	DESIGN	83	0	06/04			
DSGN 012	DESIGN	97	0	06/04			
DSGN FD 013	DESIGN	1	0	06/04			
	FINAL DESIGN						
826 SEQ002614	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D)						
CONS 001	CONSTRUCTION	950	0	07/04			

BUDGET LINE: SE-738																				FMS #: 826 34C				CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/03										\$2,144,554.71 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$243,015.81 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$8,128,460.32 (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 SE-738A	SE-738A/739A SAN/STM SEWERS IN NETHERLAND AVE SI						
IFSP SU 028	IFA CONSTRUCTION SUPERVIS	10	0	06/04			
	IN-HOUSE SUPERVISION OF C						

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	SE-740		SE-740/SE-755 SAN/STM SEWERS IN ROCKLAND AVE,S I							
	IFSP	SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04		
850	SE-740A		SANITARY SEWERS IN LIGHTHOUSE AVENUE							
CO#:	A	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		29	0	08/03		
	IFDS	DD 018	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/04		
	IFSP	SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04		
850	SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE							
	CNS	SE 001	CONSTRUCTION	SANITARY SEWERS		7,064	0	06/06		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		700	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
850 HMMWTC44	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
	CONS CM 017 CONSTRUCTION COMBINED SEWERS	47	0	06/04			
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS, CITYWIDE						
	CONS CM 010 CONSTRUCTION COMBINED SEWERS	3,000	0	06/07			
850 SECB02K/R	RECONST OF CATCH BASINS & PED RAMPS, BK & SI						
	IFDS DD 012 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/04			
850 SECB03K/R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI						
	IFDS DD 011 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/04			
850 SECB04CW	RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	150	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/03			
	CONS CM 003 CONSTRUCTION COMBINED SEWERS	3,000	0	06/05			
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS						
	IFDS DD 011 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/04			
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/04			
	IFDS FD 012 IFA DESIGN FINAL DESIGN	150	0	06/04			
850 SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS						
	IFDS FD 008 IFA DESIGN FINAL DESIGN	100	0	06/04			
	IFDS SU 009 IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/04			
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI						
	IFDS FD 009 IFA DESIGN FINAL DESIGN	100	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/04			
850 SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS						
CO#: A	CONS CM 003 CONSTRUCTION COMBINED SEWERS	60	0	11/03			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	73	0	10/03			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	01/04			
	IFDS FD 010 IFA DESIGN FINAL DESIGN	250	0	06/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/04			
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS CM 003 CONSTRUCTION COMBINED SEWERS	1,500	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/04			
	IFDS FD 006 IFA DESIGN FINAL DESIGN	200	0	06/04			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	50	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/03			
	CONS CM 003 CONSTRUCTION COMBINED SEWERS	1,000	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						
	IFDS FD 001 IFA DESIGN	75	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
	CONS CM 003 CONSTRUCTION	1,500	0	06/04			
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)						
	IFDS FD 001 IFA DESIGN	75	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
	CONS CM 003 CONSTRUCTION	1,500	0	06/04			
850 SECB05Q3`	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)						
	IFDS FD 001 IFA DESIGN	75	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
	CONS CM 003 CONSTRUCTION	1,500	0	06/05			
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)						
	IFDS FD 001 IFA DESIGN	75	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
	CONS CM 003 CONSTRUCTION	1,500	0	06/05			
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND						
	IFDS FD 001 IFA DESIGN	25	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	07/03			
	CONS CM 003 CONSTRUCTION	500	0	01/04			
	IFDS FD 005 IFA DESIGN	100	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX						
	IFDS FD 001 IFA DESIGN	75	0	07/03			
	IFDS FD 002 IFA DESIGN	75	0	07/03			
	CONS CM 003 CONSTRUCTION	1,500	0	06/04			
	IFDS FD 005 IFA DESIGN	150	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN						
	IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	01/05			
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)						
	IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,400	0	01/05			
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)						
	IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	01/05			
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						
	IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	09/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY CM 005 CONTINGENCY	1,000	0	06/05			
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)						
	IFDS FD 001 IFA DESIGN	150	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/04			
	CONS CM 003 CONSTRUCTION	1,500	0	09/05			
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND						
	IFDS FD 001 IFA DESIGN	50	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
	CONS CM 003 CONSTRUCTION	500	0	01/05			
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX						
	IFDS FD 001 IFA DESIGN	150	0	06/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
	CONS CM 003 CONSTRUCTION	1,500	0	01/05			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/03 \$2,500,000.00 (CITY)															
CONTRACT LIABILITY: \$0.00 (CITY)															
ITD EXPENDITURES: \$0.00 (CITY)															
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *											
ADOPTED (C)*		6,104 *						(C)*					6,104 *		
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						
	CONS SE 006 CONSTRUCTION	5,549	0	06/06			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/06			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-752																						FMS #: 826 34T		CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/03										\$1,737,889.68 (CITY)										\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$232,099.60 (CITY)										\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$12,881,132.27 (CITY)										\$0.00 (NON-CITY)																					
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*															
ADOPTED (C)*				*			*			*			*		(C)*	232	*		*		*		*		*	*															
APPROPRIATIONS*				*			*			*			*		COMMITMENT PLAN	*		*		*		*		*		*															
(N)*				*			*			*			*		(N)*		*		*		*		*		*	*															
FY 2004																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04															
PLAN (C) *		*		*		*		59	*	*		20	*	153	*	*	*	*	*	*	*	*	*	*	*	232															
FORCST (C) *		*		*		*		59	*	*		20	*	153	*	*	*	*	*	*	*	*	*	*	232																
ACTUAL (C) *		*		*		*		59	*	*		19	*	*	*	*	*	*	*	*	*	*	*	*	77																
		*		*		*		*		*		*		*		*		*		*		*		*																	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*																	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*																	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI															
CO#: E	CONS	SE	007	CONSTRUCTION	SANITARY SEWERS						59	0	09/03			
CO#: F	CONS	SE	007	CONSTRUCTION	SANITARY SEWERS						12	0	11/03			
CO#: G	CONS	SE	007	CONSTRUCTION	SANITARY SEWERS						8	0	11/03			
CO#: H	CONS	SE	007	CONSTRUCTION	SANITARY SEWERS						153	0	12/03			
	IFSP	SU	022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						300	0	06/04			
	IFDS	DD	025	IFA DESIGN	DESIGN DURING CONSTRUCTIO						300	0	06/04			

BUDGET LINE: SE-753																						FMS #: 826 34U		CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/03										\$5,255,750.45 (CITY)										\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$1,090,505.64 (CITY)										\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$9,069,355.14 (CITY)										\$0.00 (NON-CITY)																					
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED		(C)*				*				*				*				(C)*				302		*				*				*				*					
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*				*				*				*				*					
		(N)*				*				*				*				(N)*				*		*				*				*				*					
																						FY 2004																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04															
PLAN		(C)		*		*		*		*		154		*		148		*		*		*		*		*		*		*		302									
FORCST		(C)		*		*		*		*		154		*		148		*		*		*		*		*		*		302											
ACTUAL		(C)		*		*		*		*				*				*		*		*		*		*															
		*		*		*		*		*				*				*		*		*		*		*															
PLAN		(N)		*		*		*		*				*				*		*		*		*		*		*		*											
FORCST		(N)		*		*		*		*				*				*		*		*		*		*		*		*											
ACTUAL		(N)		*		*		*		*				*				*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI															
CO#: C	CONS	SS	008	CONSTRUCTION	STORM SEWERS						154	0	12/03			
CO#: D	CONS	SS	008	CONSTRUCTION	STORM SEWERS						148	0	02/04			
	IFDS	DD	023	IFA DESIGN	DESIGN DURING CONSTRUCTIO						200	0	06/04			
	IFSP	SU	024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						300	0	06/04			

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[illegible]

[illegible]

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FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	02/03	05/03
	CONS SS 009 CONSTRUCTION STORM SEWERS	3,333	0	06/05			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	467	0	06/05			
	CTGY SS 013 CONTINGENCY STORM SEWERS	2,000	0	06/05			

BUDGET LINE: SE-777																			FMS #: 826 35U			CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/03										\$10,209,000.00 (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)*	9,809	*	781	*	*	*	*	(C)*		*		*	9,092	*	*	*	*	*												
APPROPRIATIONS*			*		*		*	*			*		*		*		*	*	*												
	(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 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03	09/03
	IFDS FD 002 IFA DESIGN FINAL DESIGN	781	0	07/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	781	0	07/03			
	CONS SE 008 CONSTRUCTION SANITARY SEWERS	7,811	0	06/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	781	0	06/05			
	CTGY SE 012 CONTINGENCY SANITARY SEWERS	781	0	06/05			
	SITE AQ 014 SITE ACQUISITION	500	0	07/04			

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BUDGET LINE: SE-778																	FMS #: 826 35V			CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/03										\$8,379,000.00 (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)*	7,979	*	645	*		*		*	(C)*			*	7,489	*		*		*										
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															
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV													DEVSCOPE	07/03	09/03
	IFDS	FD 003	IFA DESIGN				FINAL DESIGN				645	0	07/03			
	IFSP	SU 006	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				645	0	07/03			
	CONS	SS 009	CONSTRUCTION				STORM SEWERS				6,444	0	06/05			
	CNSP	SU 011	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				645	0	06/05			
	CTGY	SS 013	CONTINGENCY				STORM SEWERS				645	0	06/05			
	SITE	AQ 015	SITE				ACQUISITION				400	0	07/04			

BUDGET LINE: SE-779																	FMS #: 826 35W			CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/03										\$8,355,000.00 (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)*	8,355	*		*		*		*	(C)*		8,355	*		*		*		*										
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															
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons													DEVSCOPE	08/01	11/01
	CONS	SE 020	CONSTRUCTION				SANITARY SEWERS				4,000	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
850	SE-785		STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						DEVSCOPE	07/03 09/03
	IFDS	FD 001	IFA DESIGN		625	0	07/04			
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS		625	0	07/04			
	CONS	SS 003	CONSTRUCTION		6,250	0	06/05			
	CNSP	SU 004	CONSTRUCTION SUPERVISION		625	0	06/05			
	CTGY	SS 005	CONTINGENCY		625	0	06/05			

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BUDGET LINE: SE-786 FMS #: 826 36D SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.

AVAILABLE BALANCE AS OF: 11/30/03

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$.00 (CITY)
\$.00 (CITY)
\$.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)*		8,959			(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		
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV													
	IFDS FD 001 IFA DESIGN					FINAL DESIGN	640	0	07/04					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	640	0	07/04					
	CTGY SE 009 CONTINGENCY					SANITARY SEWERS	640	0	06/05					
	IFDS FD 012 IFA DESIGN					FINAL DESIGN	640	0	06/04					
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	640	0	06/04					

BUDGET LINE: SE-788 FMS #: 826 36E STORM SEWER IN QUINTARD STREET, S.I.

AVAILABLE BALANCE AS OF: 11/30/03

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$5,823,000.00 (CITY)
\$.00 (CITY)
\$.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)*	5,823				(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		
850 SE-788	STM SEWER IN QUINTARD ST-QUINCY AV TO BAY(US BULKHEAD LINE)												DEVSCOPE 02/03 05/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	773	0	07/03					
	CONS SS 003 CONSTRUCTION					STORM SEWERS	7,731	0	06/10					
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	773	0	06/10					
	CTGY SS 005 CONTINGENCY					STORM SEWERS	773	0	06/04					
	IFDS FD 006 IFA DESIGN					FINAL DESIGN	773	0	06/04					

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BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/03				\$.00 (CITY)		\$.00 (NON-CITY)												
CONTRACT LIABILITY:				\$.00 (CITY)		\$.00 (NON-CITY)												
ITD EXPENDITURES:				\$.00 (CITY)		\$.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					20,692	*		*	(C)*				*	16,258	*		*
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 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY														
	IFDS	FD 001	IFA DESIGN			FINAL DESIGN			1,478	0	07/05				
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			1,478	0	07/05				
	CONS	SS 005	CONSTRUCTION			STORM SEWERS			14,780	0	06/06				
	CNSP	SU 007	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			1,478	0	06/06				
	CTGY	SS 009	CONTINGENCY			STORM SEWERS			1,478	0	06/06				

BUDGET LINE: SE-790		FMS #: 826 36G		STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/03				\$.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			6,163	*		*		*	(C)*			*		4,843	*		*
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 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV														DEVSCOPE 02/03 05/03
	IFDS	FD 001	IFA DESIGN			FINAL DESIGN			440	0	07/04				
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			440	0	07/04				
	CONS	SS 003	CONSTRUCTION			STORM SEWERS			4,403	0	06/06				
	CNSP	SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			440	0	06/06				
	CTGY	SS 005	CONTINGENCY			STORM SEWERS			440	0	06/05				

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/03 \$32,174,809.25 (CITY)

CONTRACT LIABILITY: \$15,398,295.26 (CITY)

ITD EXPENDITURES: \$229,793,193.85 (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)*	5,000	*	*	*	*	*	*	(C)*	14,122	*	2,883	*	6,966	*	3,739	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(C) *	41-	*	4,298	*	84-	*	225	*	36	*	50	*	2,846	*	2	*
FORCST	(C) *	41-	*	610	*	17	*	3,127	*	36	*	100	*	3,298	*	185	*
ACTUAL	(C) *	41-	*	608	*	16	*	3,125	*	36	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C	CONS	Springfield Gardens Residential Area, Reconstruction 005 CONSTRUCTION	2,119	0	06/04			
826 HWQ-BQE	CONS CM 001	RECON OF SEWER IN BQE AT 61ST STREET CONSTRUCTION	50	0	12/03			
826 SE-TV09	SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES	2,000	0	01/04			
841 HWC988L	CONS CM 002	FDR DRIVE JACKSON/FRONT STREET CONSTRUCTION	150	0	06/07			
850 HWK472W	CONS CM 023	FLUSHING AVENUE (X755 69) CONSTRUCTION	2,877	0	08/03	DEVSCOPE	07/03	09/03
850 HWK476A	CONS CM 008	NORMON AVENUE CONSTRUCTION	2	0	10/03			
850 HWK614B1	CNSP SU 003	RECON GEORGETOWN GRID CONSTRUCTION SUPERVISION	222	0	09/03			
850 HWK614C	CONS SE 011	BERGEN AVE, E-69TH ST AVE T ETC CONSTRUCTION	1,385	0	08/03	DEVSCOPE	05/02	08/02
CO#: B	CONS SE 011	SANITARY SEWERS CONSTRUCTION	36	0	08/03			
CO#: D	CONS SE 011	SANITARY SEWERS CONSTRUCTION	452	0	09/03			
CO#: E	CONS SE 011	SANITARY SEWERS CONSTRUCTION	17	0	09/03			
CO#: F	CONS SE 011	SANITARY SEWERS CONSTRUCTION	183	0	10/03			
CO#: G	CONS SE 011	SANITARY SEWERS CONSTRUCTION	118	0	01/04			
CO#: H	CONS SE 011	SANITARY SEWERS CONSTRUCTION	100-	0	02/04			
CO#: I	CONS SE 011	SANITARY SEWERS CONSTRUCTION						
850 HWK701W	CONS CM 014	MANHATTAN AVENUE (X755 51) CONSTRUCTION	41-	0	07/03	DEVSCOPE	05/98	08/98
850 HWMP128	CONS CM 003	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET CONSTRUCTION	14	0	10/03			

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	END
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS CM 011 CONSTRUCTION COMBINED SEWERS	261	0	06/05			
850 HWM1159	REHABILITATION OF PECK SLIP CONS CM 009 CONSTRUCTION COMBINED SEWERS	204	0	06/05	DEVSCOPE	05/01	08/01
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS CM 014 CONSTRUCTION COMBINED SEWERS CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS CM 028 CONSTRUCTION COMBINED SEWERS	618 165 28	0 0 0	04/04 06/04 06/04	DEVSCOPE	05/03	08/03
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: A CONS CM 014 CONSTRUCTION COMBINED SEWERS CO#: A DSGN FD 016 DESIGN FINAL DESIGN	26 92	0 0	10/03 02/04	DEVSCOPE	05/03	08/03
850 HWQP168	RECONS 29TH STREET & VICINITY CONS CM 009 CONSTRUCTION COMBINED SEWERS	777	0	06/08	DEVSCOPE	05/02	08/02
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH CONS CM 010 CONSTRUCTION COMBINED SEWERS	112	0	03/04	DEVSCOPE	05/03	08/03
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	01/04	DEVSCOPE	05/02	08/02
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS CM 010 CONSTRUCTION COMBINED SEWERS CONS CM 021 CONSTRUCTION COMBINED SEWERS	775- 776	0 0	09/03 06/04			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION COMBINED SEWERS	2,613	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS SE 009 CONSTRUCTION SANITARY SEWERS	5,136	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS SE 013 CONSTRUCTION SANITARY SEWERS	551	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS SE 011 CONSTRUCTION SANITARY SEWERS CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,954 334	0 0	06/05 06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS SE 009 CONSTRUCTION SANITARY SEWERS	976	0	06/07			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS CM 011 CONSTRUCTION COMBINED SEWERS	130	0	06/05	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION COMBINED SEWERS	283	0	06/06	DEVSCOPE	07/03	09/03
850 HWX421B1	THROGS NECK AREA II CONS CM 002 CONSTRUCTION COMBINED SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,429 543	0 0	03/04 03/04	DEVSCOPE	07/02	09/02

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 HWX664 CO#: D CONS CM 014 CONSTRUCTION	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W COMBINED SEWERS	18	0	01/04			
850 HWX710 CONS CM 011 CONSTRUCTION	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS COMBINED SEWERS	996	0	06/06	DEVSCOPE	07/00	09/00
850 SETVDDC02 CO#: A SVCS NV 003 SERVICES CO#: B SVCS NV 003 SERVICES	TV INSPECTION AND CLEANING - CITYWIDE SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	36 10	0 0	11/03 02/04			
850 SETVDDC05 IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS SVCS NV 003 SERVICES	TV INSPECTION AND CLEANING - CITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C SPECIAL TECHNICAL INVESTI	70 70 624	0 0 0	07/03 07/03 01/04			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/03										\$1,000.00 (CITY)		\$9,210,835.67 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)		\$617,357.16 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)		\$224,175.44 (NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		1	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	218	*	*	*	*	*	*
FY 2004																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*	
PLAN (N)*		3	*	75	*	24	*	*		*	97	*	*	4	*	*	15
FORCST (N)*		*	*	*	*	98	*	4	*	*	97	*	*	4	*	*	15
ACTUAL (N)*		*	*	*	*	97	*	4	*	*	*	*	*	*	*	*	101

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-774 CONS RD 008 CONSTRUCTION	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST ROADWAYS	0	14	06/04			
850 SEK002305 CONS SS 010 CONSTRUCTION	CATCH BASIN #10 STORM SEWERS	0	4	09/03			
850 SEQ002413 CONS SE 012 CONSTRUCTION	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) SANITARY SEWERS	0	86	01/04			
850 SEQ002536 CONS SE 010 CONSTRUCTION	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST SANITARY SEWERS	0	1	06/04			
850 SEQ002538 CO#: B CONS SE 011 CONSTRUCTION	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL SANITARY SEWERS	0	20	09/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END CONS SE 010 CONSTRUCTION	0	3	07/03			
850 SEQ002557	CATCH BASIN #26 CONS CM 006 CONSTRUCTION	0	11	01/04			
850 SEQ002596	CATCH BASIN #28 CONS SE 007 CONSTRUCTION	0	4	04/04			
850 SEX002233	CATCH BASIN #9 CONS CM 007 CONSTRUCTION	0	75	08/03			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/03										\$1,880,728.48	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$1,846,287.60	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$3,373,516.73	(CITY)	\$.00	(NON-CITY)	
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 08	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	603	*	*	*	77
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	92	4	15	35	237	67	*	97	5	*	121	603	
FORCST (C) *	*	*	29	72	10	188	67	14	97	5	*	121	603	
ACTUAL (C) *	*	*	29	72	9	*	*	*	*	*	*	*	110	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS SS 004 CONSTRUCTION	77	0	07/06			
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE CO#: B CONS SS 011 CONSTRUCTION	49	0	12/03			
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI CO#: B CONS SS 013 CONSTRUCTION	16	0	12/03			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 017 CONSTRUCTION	90	0	03/04	DEVSCOPE 02/02	05/02	
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST CONS SS 007 CONSTRUCTION	11	0	06/04			
850 SEK002296	COMB SEWERS IN KENT AV , BK CO#: B CONS SS 004 CONSTRUCTION	8	0	11/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK002305	CATCH BASIN #10 CONS SS 009 CONSTRUCTION	STORM SEWERS	4	0	09/03		
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SS 009 CONSTRUCTION	STORM SEWERS	18	0	01/04		
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CO#: B CONS SS 010 CONSTRUCTION	STORM SEWERS	52-	0	11/03		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS SS 009 CONSTRUCTION	STORM SEWERS	34	0	06/04		
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS SS 008 CONSTRUCTION	STORM SEWERS	9	0	11/03		
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CO#: A CONS SS 008 CONSTRUCTION	STORM SEWERS	172	0	12/03		
850 SEQ002557	CATCH BASIN #26 CONS SS 005 CONSTRUCTION	STORM SEWERS	37	0	01/04		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CONS SS 008 CONSTRUCTION	STORM SEWERS	13	0	06/04		
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CO#: A CONS SS 008 CONSTRUCTION	STORM SEWERS	12	0	01/04		
850 SEQ002596	CATCH BASIN #28 CONS SS 006 CONSTRUCTION	STORM SEWERS	5	0	04/04		
850 SEQ200395	SEEPAGE BASIN #30 CO#: B CONS SS 006 CONSTRUCTION	STORM SEWERS	9	0	10/03		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS SS 010 CONSTRUCTION	STORM SEWERS	20	0	08/03		
850 SER002208	SAN SEWER IN EVERETT AV , SI CO#: A CONS SS 006 CONSTRUCTION	STORM SEWERS	6	0	10/03		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS SS 008 CONSTRUCTION	STORM SEWERS	2	0	06/04		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV CONS SS 009 CONSTRUCTION	STORM SEWERS	7	0	03/04		
850 SEX002233	CATCH BASIN #9 CONS SS 006 CONSTRUCTION	STORM SEWERS	72	0	08/03		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN CONS SS 012 CONSTRUCTION	STORM SEWERS	61	0	06/04		

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TOTALS FOR: SE SEWERS																											
AVAILABLE BALANCE AS OF: 11/30/03										\$887,810,446.94 (CITY)				\$12,954,763.65 (NON-CITY)													
CONTRACT LIABILITY:										\$326,252,964.87 (CITY)				\$692,656.04 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	149,434	*	93,775	*	72,070	*	102,552	*	(C)*		271,634	*	138,535	*	115,041	*	57,727	*								
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)*	2,000	*		*		*		*	(N)*		218	*		*		*		*								
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)*	1,658	*	19,512	*	11,458	*	2,560	*	18,257	*	12,793	*	39,721	*	15,345	*	28,357	*	991	*			*120,982	*	271,634	
FORCST	(C)*	2,564	*	1,369	*	17,793	*	13,520	*	18,534	*	13,441	*	40,736	*	15,347	*	28,357	*	991	*			*118,982	*	271,634	
ACTUAL	(C)*	2,704	*	1,365	*	13,218	*	13,953	*	9,184	*		*		*		*		*		*			*		40,423	
	*		*		*		*		*		*		*		*		*		*		*			*			
PLAN	(N)*	3	*	75	*	24	*		*		*		*	97	*		*		*	4	*			*	15	*	218
FORCST	(N)*		*		*		*	98	*	4	*		*	97	*		*		*	4	*			*	15	*	218
ACTUAL	(N)*		*		*		*	97	*	4	*		*		*		*		*		*			*		*	101

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ST-3																				FMS #: 998		ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD													
AVAILABLE BALANCE AS OF: 11/30/03										\$4,099,999.51 (CITY)										\$12.11 (NON-CITY)																	
CONTRACT LIABILITY:										\$883,632.55 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$59,816,632.61 (CITY)										\$18,626,255.84 (NON-CITY)																	
		*	FY 04	*		FY 05	*		FY 06	*		FY 07	*			FY 04	*		FY 05	*		FY 06	*		FY 07	*											
ADOPTED (C)*			1,613	*		500	*		500	*		500	*		(C)*		1,084	*		477	*		450	*		447	*										
APPROPRIATIONS*				*			*			*			*		COMMITMENT PLAN*			*			*			*			*										
(N)*				*			*			*			*		(N)*			*			*			*			*										
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		1,084	*	1,084										
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		1,100	*	1,100										
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*												
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*												
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
998	SITRACK	SIRTOA TRACK REHAB																
	CONS	GE	013	CONSTRUCTION							GENERAL	600	0	06/04				
	CONS	GE	014	CONSTRUCTION							GENERAL	484	0	06/04				
	CONS	GE	015	CONSTRUCTION							GENERAL	477	0	06/05				
	CONS	GE	016	CONSTRUCTION							GENERAL	450	0	06/06				
	CONS	GE	017	CONSTRUCTION							GENERAL	447	0	06/07				
	CONS	GE	018	CONSTRUCTION							GENERAL	440	0	06/08				
	CONS	GE	019	CONSTRUCTION							GENERAL	442	0	06/09				
	CONS	GE	021	CONSTRUCTION							GENERAL	500	0	06/10				
	CONS	GE	022	CONSTRUCTION							GENERAL	500	0	06/11				
	CONS	GE	023	CONSTRUCTION							GENERAL	500	0	06/12				
	CONS	GE	024	CONSTRUCTION							GENERAL	500	0	06/13				

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\$883,632.55 (CITY)

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT														
AVAILABLE BALANCE AS OF: 11/30/03				\$1,600,000.00		(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)*	1,600	*	1,000	*	1,000	*	1,000	*	(C)*	1,600	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	1,600	*	*	*	*	*	*	*	*	*	*	1,600		
FORCST	(C) *	*	*	1,600	*	*	*	*	*	*	*	*	*	*	1,600		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 TBC103		RENOVATE B/C LINE STATION AT 103RD STREET															
	CONS	001 CONSTRUCTION								600	0	09/03					
998 TCMISC		MISC TRANSIT PROJECTS															
	CONS	001 CONSTRUCTION								1,000	0	09/03					
	CONS	002 CONSTRUCTION								1,000	0	09/04					
	CONS	003 CONSTRUCTION								1,000	0	09/05					
	CONS	004 CONSTRUCTION								1,000	0	09/06					

BUDGET LINE: T-M005		FMS #: 998 M05		IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN														
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:				\$500,000.00		(CITY)				\$0.00		(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	250	*	*	*	*	*	(C)*	*	500	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	COMMITMENT PLAN	*		*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*	

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

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 TMISC00		CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN															
	CONS	003 CONSTRUCTION								250	0	06/04					
	CONS	004 CONSTRUCTION								250	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
998 REVSUR95	SURFACE REVOLVING FUND						
CONS 010	CONSTRUCTION	1,000	0	06/04			
CONS 011	CONSTRUCTION	1,000	0	06/05			
CONS 012	CONSTRUCTION	1,000	0	06/06			
CONS 013	CONSTRUCTION	1,000	0	06/07			
CONS 014	CONSTRUCTION	1,000	0	06/08			
CONS 015	CONSTRUCTION	1,000	0	06/09			
CONS 017	CONSTRUCTION	1,000	0	06/10			
CONS 018	CONSTRUCTION	1,000	0	06/11			
CONS 019	CONSTRUCTION	1,000	0	06/12			
CONS 020	CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: T-131																				FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/03										\$75,359,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$814,998,988.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED	(C)*		68,999	*	35,000	*	35,000	*	35,000	*	(C)*				*	35,000	*	35,000	*	35,000	*	35,000	*														
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN				*		*		*		*		*														
	(N)*			*		*		*		*	(N)*				*		*		*		*		*														
FY 2004																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	*	35,000	*	35,000	*	35,000	*														
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	*	35,000	*	35,000	*	35,000	*														
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95	IFA TRACKWORK						
CONS 010	CONSTRUCTION	35,000	0	06/04			
CONS TR 011	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/05			
CONS TR 012	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/06			
CONS TR 013	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/07			
CONS TR 014	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/08			
CONS TR 015	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/09			
CONS TR 017	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/10			
CONS TR 018	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/11			
CONS TR 021	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/12			
CONS TR 022	CONSTRUCTION TRACKS AND RAILS	35,000	0	06/13			

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BUDGET LINE: T-141																				FMS #: 998 141				RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT											
AVAILABLE BALANCE AS OF: 11/30/03										\$4,577,558.00 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$42,339,282.12 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$335,083,159.88 (CITY)				\$0.00 (NON-CITY)																					
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*														
ADOPTED (C)*				*		*		*		*	(C)*			3,578	*		*		*		*														
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN *				*		*		*		*														
(N)*				*		*		*		*	(N)*				*		*		*		*														
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN (C) *		*	*	*	3,578	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,578															
FORCST (C) *		*	*	*	3,578	*	*	*	*	*	*	*	*	*	*	*	*	*	3,578																
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															
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM										3,578	0	09/03			
	CONS GE 005 CONSTRUCTION															
	GENERAL															

BUDGET LINE: T-169																				FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 11/30/03										\$138,288,999.63 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$94,526,439.08 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,605,942,074.29 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED	(C)*		58,289	*	34,289	*	34,289	*	34,289	*	(C)*			70,790	*	30,907	*	26,787	*	26,423	*																
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN		*		*		*		*		*																
	(N)*			*		*		*		*	(N)*				*		*		*		*																
FY 2004																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04											
PLAN	(C)	*		*		39,000	*		*		*		*		*		*		*		*		*		31,790	*	70,790										
FORCST	(C)	*		*		39,000	*		*		*		*		*		*		*		*		*		34,289	*	73,289										
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															
998 CAPSOL91	VARIOUS TRANSIT PROJECTS															
	CONS GE 021 CONSTRUCTION										39,000	0	09/03			
	CONS GE 022 CONSTRUCTION										31,790	0	06/04			
	CONS GE 023 CONSTRUCTION										30,907	0	06/05			
	CONS GE 024 CONSTRUCTION										26,787	0	06/06			
	CONS GE 025 CONSTRUCTION										26,423	0	06/07			
	CONS GE 026 CONSTRUCTION										25,327	0	06/08			
	CONS GE 027 CONSTRUCTION										25,694	0	06/09			
	CONS GE 033 CONSTRUCTION										34,289	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 034	CONSTRUCTION		GENERAL	34,289	0	06/11			
	CONS GE 035	CONSTRUCTION		GENERAL	34,289	0	06/12			
	CONS GE 036	CONSTRUCTION		GENERAL	34,289	0	06/13			

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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION														
AVAILABLE BALANCE AS OF: 11/30/03					\$80,630,973.68 (CITY)					\$6,540,000.24 (NON-CITY)				
CONTRACT LIABILITY:					\$10,002,966.51 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$119,243,337.36 (CITY)					\$177,832.76 (NON-CITY)				
		* FY 04	* FY 05	* FY 06	* FY 07			* FY 04	* FY 05	* FY 06	* FY 07			
ADOPTED (C)*						(C)*		17,218	7,000	5,000	4,000			
APPROPRIATIONS*						COMMITMENT PLAN *								
(N)*		6,040				(N)*		732						

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		8,560	116										8,542	17,218
FORCST (C) *		8,560	116										8,542	17,218
ACTUAL (C) *			117			380								497
PLAN (N) *		240											492	732
FORCST (N) *		240											492	732
ACTUAL (N) *														

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC													
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE					CONSTRUCTION EQUIPMENT		0	492	06/04				
111 TD18-00SI	STATEN ISLAND REPLACEMENT VEHICLES													
EQVH	001 EQUIPMENT - VEHICLES							400	0	06/04				
EQVH	002 EQUIPMENT - VEHICLES							540	0	06/04				
111 TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00													
EQFN	003 EQUIPMENT AND FURNITURE							2,540	0	06/04				
EQFN	004 EQUIPMENT AND FURNITURE							1,000	0	06/05				
EQFN	005 EQUIPMENT AND FURNITURE							5,000	0	06/06				
EQFN	006 EQUIPMENT AND FURNITURE							4,000	0	06/07				
EQFN	007 EQUIPMENT AND FURNITURE							5,000	0	06/08				
EQFN	008 EQUIPMENT AND FURNITURE							5,000	0	06/09				
EQFN	009 EQUIPMENT AND FURNITURE							4,000	0	06/10				
EQFN	010 EQUIPMENT AND FURNITURE							4,000	0	06/11				
EQFN	012 EQUIPMENT AND FURNITURE							3,000	0	06/12				
EQFN	013 EQUIPMENT AND FURNITURE							3,000	0	06/13				
111 TD18-9901	CURB PROGRAM EQUIPMENT													
EQFN	EQ 003 EQUIPMENT AND FURNITURE					CONSTRUCTION EQUIPMENT		200	0	06/04				
111 TD18-9904	PURCHASE OF AMERICAN CRANE													
EQFN	CT 003 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT		128	0	06/04				
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC													
EQFN	001 EQUIPMENT AND FURNITURE							400	0	07/03				
EQFN	002 EQUIPMENT AND FURNITURE							500	0	06/04				
EQFN	005 EQUIPMENT AND FURNITURE							0	240	07/03				
EQFN	006 EQUIPMENT AND FURNITURE							60	0	06/04				
EQFN	007 EQUIPMENT AND FURNITURE							240	0	06/04				
EQFN	008 EQUIPMENT AND FURNITURE							100	0	06/04				
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE													
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE							116	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
EQFN	006 EQUIPMENT AND FURNITURE	940	0	06/04			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11						
EQVH	001 EQUIPMENT - VEHICLES	8,000	0	07/03			
EQVH	002 EQUIPMENT - VEHICLES	6,000	0	07/04			
111 TD18-9909	PURCHASE COMMAND VAN						
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/04			
111 TD18CPARK	VEHICLES FOR EXPEDITED MIDTOWN COMMERCIAL PARKING						
EQVH	001 EQUIPMENT - VEHICLES	160	0	07/03			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT						
EQVH	002 EQUIPMENT - VEHICLES	1,726	0	06/04			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT						
EQFN	004 EQUIPMENT AND FURNITURE	1,158	0	06/04			
CTGY	008 CONTINGENCY	2,000	0	07/03			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 11/30/03 \$36,989,665.95 (CITY)															
CONTRACT LIABILITY: \$2,274,366.49 (CITY)															
ITD EXPENDITURES: \$42,349,548.14 (CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*
ADOPTED (C)*										(C)*		10,900	*	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) *	*	*	*	*	49 *	*	*	*	*	*	*	10,851 *	10,900		
FORCST (C) *	*	*	*	*	75 *	*	*	*	*	*	*	10,825 *	10,900		
ACTUAL (C) *	*	*	*	*	3 *	*	*	*	*	*	*	*	3		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9302	SIGN INFORMATION MANAGEMENT(PHASE I)						
EQFN	2K 006 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/05		
841 TD19-9401	IMAGING APPLICATIONS						
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05		
841 TD19-9905	STREET ASSESSMENT SYSTEM						
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	103	0	06/04		
841 TD19-9906	ARTERIAL MAINTENANCE MGT INFO SYSTEM (AMMIS)						
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	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
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	0	06/04			
841 TD19-9908	NETWORK MIGRATION						
EQFN 010	EQUIPMENT AND FURNITURE	1,210	0	06/04			
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
EQFN 001	EQUIPMENT AND FURNITURE	8,000	0	06/04			
EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/05			
841 TD19-9922	AUTOMATED TIME KEEPING, FERRIES						
EQFN 003	EQUIPMENT AND FURNITURE	20	0	06/04			
841 TD19-9923	COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT						
EQFN 003	EQUIPMENT AND FURNITURE	109	0	06/04			
841 TD19-9927	PURCHASE OF REPRODUCTION EQUIPMENT FOR PRINT SHOP						
EQFN 002	EQUIPMENT AND FURNITURE	182	0	06/04			
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07						
EQFN TM 006	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,188	0	06/04			
EQFN TM 007	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	500	0	06/05			
EQFN TM 008	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/06			
EQFN TM 009	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/07			
EQFN TM 010	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/08			
EQFN TM 011	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/09			
EQFN TM 013	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/11			
EQFN TM 014	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/10			
EQFN TM 015	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/12			
EQFN TM 016	EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	0	06/13			

BUDGET LINE: TD-23																				FMS #: 841 810				PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 11/30/03												\$6,634,600.00 (CITY)								\$0.00 (NON-CITY)															
CONTRACT LIABILITY:												\$0.00 (CITY)								\$0.00 (NON-CITY)															
ITD EXPENDITURES:												\$45,400.00 (CITY)								\$0.00 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*	*		*		*		*		*	(C)*				*		*	3,600	*		*		*												
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
111	TF-RADIO		DOT RADIO SYSTEM REPLACEMENT						
	EQFN	WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	3,600	0	06/05		

\$6,540,014.65 (NON-CITY)
\$.02 (NON-CITY)

[illegible]

841 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)			
CONS	001 CONSTRUCTION	200	0	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFD503-01	WEST 106TH STREET STREETLIGHTS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04		
841 TFD503-02	SOUNDVIEW PARK LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/06		
841 TFD503-03	MORELLA COURTHOUSE HISTORICAL LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/06		
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/04		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04		
841 TFD503-05	ELTON AVENUE HISTORIC STREETLIGHTS CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/04		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/04		

BUDGET LINE: TF-K001																				FMS #: 841 K06				BROOKLYN SIGNAGE											
AVAILABLE BALANCE AS OF: 11/30/03										\$814,000.10 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$4,174.30 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$710,453.37 (CITY)										\$0.00 (NON-CITY)															
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED (C)*				*		*	125	*		*	(C)*					814	*		*		*		*												
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN				*		*		*		*		*												
(N)*				*		*		*		*	(N)*						*		*		*		*												
FY 2004																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	814	*	814																		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	814	*	814																		
ACTUAL (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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	TOTAL DESIGN	814	0	06/04		

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BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 \$525,000.30 (CITY)
CONTRACT LIABILITY: \$133,846.88 (CITY)
ITD EXPENDITURES: \$1,381,741.66 (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)*	525	*	*	*	16	*	*	*	(C)*	525	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*		*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*		*	*	*	(N)*		*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	525	*	525	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	525	*	525	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 TFK0103	MYRTLE AVE REVITALIZATION PROJECT																
	CONS LG 001 CONSTRUCTION									525	0	06/04					

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 \$310,000.00 (CITY)
CONTRACT LIABILITY: \$3,892.80 (CITY)
ITD EXPENDITURES: \$268,107.20 (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)*	60	*	*	*	474	*	*	*	(C)*	310	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*		*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*		*	*	*	(N)*		*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	310	*	310	*	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	310	*	310	*	*
ACTUAL	(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 CAVEBID	Columbus Ave BID																
CONS	002 CONSTRUCTION									60	0	06/04					
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE																
CONS	001 CONSTRUCTION									150	0	06/04					
841 TFM503-03	INSTALLATION OF STREET LIGHTS IN ORCHAD ST.																
CONS	001 CONSTRUCTION									100	0	06/04					

841 TFX503-08	JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET			
CONS	002 CONSTRUCTION	65	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									
841	TFX503-09	STREET LIGHTING FOR WHITE PLAINS ROAD																								
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS										150	0	06/04												

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS																						
AVAILABLE BALANCE AS OF: 11/30/03				\$57,293,802.76 (CITY)								\$106,972,503.37 (NON-CITY)														
CONTRACT LIABILITY:				\$10,369,910.74 (CITY)								\$19,719,998.51 (NON-CITY)														
ITD EXPENDITURES:				\$292,721,374.28 (CITY)								\$129,677,272.91 (NON-CITY)														
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*						
ADOPTED	(C)*		10,128	*	3,140	*	9,300	*		*		(C)*	9,355	*	9,627	*	10,300	*		*						
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*						
	(N)*		24,415	*	14,250	*	14,500	*	14,533	*		(N)*	21,087	*	54,492	*	15,700	*	15,700	*						
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *		*		*		*	2,229	*		*	357	*		*		*		*		*		*	6,769	*	9,355
FORCST	(C) *		*		*		*	2,229	*		*	180	*		*		*		*		*		*	6,769	*	9,178
ACTUAL	(C) *		*		*	1,457	*	2,208	*	690	*		*		*		*		*		*		*		*	4,356
			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N) *		632	*		*		*		*		*		*		*		*		*		*		20,455	*	21,087
FORCST	(N) *		632	*		*		339	*		*		*		*		*		*		*		*	20,116	*	21,087
ACTUAL	(N) *		*		*		*	426	*		*		*		*		*		*		*		*		*	426

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE										
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END									
841	BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S																								
	CONS	073 CONSTRUCTION										699-	0	06/04												
	CONS	074 CONSTRUCTION										0	1,003-	06/04												
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE																DEVSCOPE 05/03 08/03								
	CONS	009 CONSTRUCTION										3	0	06/11												
841	SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06																								
	CO#: SG EQFN	001 EQUIPMENT AND FURNITURE										2,200	0	06/06												
841	SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08																								
	CONS	001 CONSTRUCTION										2,200	0	06/08												
841	SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10																								
	CONS	001 CONSTRUCTION										2,400	0	06/10												
841	SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12																								
	CONS	001 CONSTRUCTION										2,400	0	06/12												
841	TF01-LED2	INSTALLATION OF LED (LIGHT EMITTING DIODE) MANHATTAN/BRONX																BIDAWARD 06/03 06/03								
	EQFN SG 004	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS										0	339	06/04												
	EQFN SG 005	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS										0	2,015	06/04												
841	TF01-LED3	INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN																BIDAWARD 06/02 06/02								
	CONS	003 CONSTRUCTION										0	700	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 TF01-RLC2 CTGY	RED LIGHT CAMERA PROGRAM SPARES 002 CONTINGENCY	10,000	0	07/03			
841 TF01-TMC EQFN	PURCHASE SOFTWARE FOR TRAFFIC MANAGEMENT CENTER 001 EQUIPMENT AND FURNITURE	250	0	06/04			
841 TF01-2002 EQFN SG 003	THERMOPLASTIC MARKINGS EQUIPMENT AND FURNITURE	120	0	10/03	BIDAWARD	06/02	06/02
EQFN SG 004	EQUIPMENT AND FURNITURE	180	0	12/03			
841 TF01-8905 EQFN SG 007	TOPICS IV COMMUNICATION PIN (X802.48) EQUIPMENT AND FURNITURE	1,596	0	07/04			
EQFN SG 011	EQUIPMENT AND FURNITURE	0	9,760	07/04			
EQFN SG 012	EQUIPMENT AND FURNITURE	0	1,064	07/04			
CTGY 013	CONTINGENCY	0	15,000	07/03			
CTGY 014	CONTINGENCY	10,000	0	07/03			
841 TF01-9406 EQFN SG 005	TOPICS IV CONSTRUCTION PIN (X802.43.321) EQUIPMENT AND FURNITURE	0	5,460	06/05			
EQFN SG 007	EQUIPMENT AND FURNITURE	0	5,460	06/05			
EQFN SG 008	EQUIPMENT AND FURNITURE	0	4,388	06/05			
CTGY 009	CONTINGENCY	2,500	7,500	07/03			
841 TF01-9407 EQFN 004	PURCHASE AND INSTALL VIDEO CAMERAS EQUIPMENT AND FURNITURE	223	0	06/04			
EQFN 005	EQUIPMENT AND FURNITURE	0	21	06/04			
841 TF01-9904 DSGN 001	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM DESIGN	180	0	06/04			
DSGN 002	DESIGN	0	720	06/04			
CTGY 003	CONTINGENCY	18	0	07/03			
841 TF01-9906 DSGN PD 001	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN DESIGN	0	1,948	06/04	BIDAWARD	06/03	06/03
DSGN PD 002	DESIGN	0	250	06/04			
DSGN PD 004	DESIGN	0	250	06/04			
DSGN PD 005	DESIGN	0	250	06/05			
CTGY 007	CONTINGENCY	0	2,500	07/03			
841 TF01-9907 CONS 003	SAFETY IMPROVEMENT CONSTRUCTION	639	0	06/04			
CONS 004	CONSTRUCTION	1,000	0	06/05			
CONS 005	CONSTRUCTION	4,600	0	06/06			
841 TF01-9908 EQFN 001	SCHOOL CROSSING SIGNS EQUIPMENT AND FURNITURE	1,991	0	10/03	BIDAWARD	06/03	06/03
EQFN 002	EQUIPMENT AND FURNITURE	35	0	06/04			
841 TF01-9909 EQFN 001	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE EQUIPMENT AND FURNITURE	0	3,104	07/04			
EQFN 002	EQUIPMENT AND FURNITURE	776	0	07/04			
CTGY 003	CONTINGENCY	80	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
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT						
EQFN	001 EQUIPMENT AND FURNITURE	0	3,232	07/04			
EQFN	002 EQUIPMENT AND FURNITURE	808	0	07/04			
CTGY	003 CONTINGENCY	81	0	07/04			
841 TF01FIB0P	QUEENSBORO BRIDGE FIBER OPTICS PROJECT						
CONS TS	001 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	449	0	06/04			
CONS	004 CONSTRUCTION	0	545	07/03			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
IFDS	650 IFA DESIGN	3,000	0	07/03			
IFSP	660 IFA CONSTRUCTION SUPERVIS	3,000	0	07/03			
841 TF01PNT03	CAPITALIZATION OF SIGNAL PAINTING						
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	2,366	0	06/04			
841 TF01TPM06	THERMOPLASTIC MARKING						
CONS	001 CONSTRUCTION	3,500	0	06/06			
841 TF01TPM08	THERMOPLASTIC MARKING						
CONS	001 CONSTRUCTION	2,500	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	2,768	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	2,800	0	06/12			
841 TF012000C	REFLECTIVE MARKINGS						
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	283	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	640	0	06/08			
841 TF012001B	THERMOPLASTIC MARKINGS						BIDAWARD 06/02 06/02
EQFN SG	003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	118	0	10/03			
EQFN SG	004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	177	0	12/03			
841 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE						
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	190	0	06/04			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						BIDAWARD 06/03 06/03
EQFN SG	004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	15	06/04			
841 TF012003B	THERMOPLASTIC MARKINGS						
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	3,136	0	06/04			
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT						
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	14,000	06/04			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	14,000	06/05			
841 TF012006	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	14,500	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
801 HWQ662A CONS TS 009	Springfield Gardens Residential Area, Queens Recons CONSTRUCTION	198	0	06/04	DEVSCOPE	08/01	11/01
801 HWQ662B CO#: AA CONS TS 006	Springfield Gardens CONSTRUCTION	306	0	06/04	DEVSCOPE	05/02	08/02
801 HWQ662C1 CONS TS 005	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONSTRUCTION	198	0	06/04			
801 HWQ662C2 CONS TS 005	Springfield Gardens Area Recons - Phase II CONSTRUCTION	92	0	06/04	DEVSCOPE	05/01	08/01
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 005 CONSTRUCTION	127	0	06/04			
841 BRC231C CONS	QUEENSBORO BRIDGE #6 OVER EAST RIVER 014 CONSTRUCTION	617	0	08/03			
841 HBM1212 CONS TS 005	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONSTRUCTION	3,615	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1106 CONS TS 041	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 CONSTRUCTION	6	0	11/03	DEVSCOPE	07/97	06/98
841 HBX1139 CONS LG 017	E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION	172	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1157 CONS LG 009	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONSTRUCTION	495	0	07/03	DEVSCOPE	07/98	06/99
841 HBX1163 CONS LG 015	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONSTRUCTION	124	0	06/04	DEVSCOPE	07/99	06/00
841 HWC988QB1 CONS TS 005	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS CONSTRUCTION	27	0	06/05			
841 HWC988QB2 CONS TS 006	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	161	0	06/05			
841 HWC988QB3 CONS TS 007	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONSTRUCTION	100	0	06/06			
841 HWKP146 CONS TS 009	BEDFORD AVE CONSTRUCTION	48	0	06/11			
841 HWKP166 CONS TS 005	RECONSTRUCTION OF MALBONE STREET CONSTRUCTION	18	0	06/06			
841 HWK1153 CONS TS 007	DOWNTOWN BROOKLYN REHABILITATION CONSTRUCTION	80	0	06/09			
841 HWK1668 CONS TS 009	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	99	0	06/08	DEVSCOPE	05/03	08/03

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841 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	0	06/06		
841 HWK574B	FT HAMILTON PARKWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/09		
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/13		
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	398	0	06/09		
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	07/12		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/13		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/13		
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	209	0	06/11		
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08		
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/10		
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11		
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/11		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	07/09		
841 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	219	0	06/06		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06		
841 HMMWTC 6A CONS TS 006	WORLD TRADE CENTER AREA 6 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	419	06/04		
841 HMMWTCA10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05		
841 HMMWTC11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06		
841 HWM1162 CONS TS 004	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY	TRAFFIC SIGNAL SYSTEMS	356	0	06/10		
841 HWM207C CONS TS 008	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07		
841 HWM297C CONS TS 007	RECONSTR OF 5 AVE - 111 TO 143 STS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/11		
841 HWM799 CONS TS 007	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/13		
841 HWQP188 CONS TS 004	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/08		
841 HWQP2006 CONS LS 004	DOUGLASTON PARKWAY RECONSTRUCTION (STATE) CONST/RECONST OF LEASED S		176	0	10/03		DEVSCOPE 05/01 08/01
841 HWQ121B3 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09		
841 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/10		
841 HWQ257SG CONS TS 006	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/11		
841 HWQ708 CONS TS 008	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	302	0	06/07		
841 HWQ724B CONS TS 005	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	07/05		DEVSCOPE 08/03 11/03
841 HWQ788 CONS TS 009	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/10		
841 HWQ827L CONS TS 006	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/10		
841 HWQ828L CONS TS 006	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/11		

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841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	188	0	06/12			
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS TS 008 CONSTRUCTION	555	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS TS 008 CONSTRUCTION	299	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION	782	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	150	0	06/08		DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	499	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	350	0	06/08			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	187	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION	200	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	45	0	06/04		DEVSCOPE 05/02	08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION	80	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION	259	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION	332	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION	375	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION	348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION	207	0	06/11		DEVSCOPE 05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION	450	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION	993	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
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	767	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	565	0	06/09			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	19	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	06/09			DEVSCOPE 05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	97	0	07/12			
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	232	0	06/08			DEVSCOPE 05/03 08/03
841 TF02IF99	IFA FUNDING SIGNALS						
IFDS	740 IFA DESIGN	3,000	0	07/03			
IFSP	750 IFA CONSTRUCTION SUPERVIS	3,000	0	07/03			
841 TYPLHW	TEN YEAR PLAN PLUG						
CONS TS 011	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,000	0	06/08			
CONS TS 012	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,000	0	06/09			
CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5,000	0	06/10			
CONS TS 021	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5,000	0	06/11			
CONS TS 028	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4,000	0	06/12			
CONS TS 029	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4,000	0	06/13			
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK						
CO#: A CONS TS 012	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	110	0	09/03			
CO#: C CONS TS 012	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	12	0	10/03			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B						
CO#: B CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8	0	11/03			
850 HD-161	GATEWAY ESTATES AREA - PHASE I						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	01/04			
850 HWKC061	HALSEY STREET						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	52	0	06/04			DEVSCOPE 05/03 08/03
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	10/03			DEVSCOPE 05/03 08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	13	06/05			
850 HWK1129	NOSTRAND AVE						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	170	0	06/06			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET						
CO#: A CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	12	0	08/03			
CO#: B CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	93	0	12/03			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	186	0	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69)						
CONS TS 018	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,763	0	08/03	DEVSCOPE	07/03	09/03
850 HWK614C	BERGEN AVE, E-69TH ST AVE T ETC						
CO#: A CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	09/03	DEVSCOPE	05/02	08/02
CO#: B CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	36	0	02/04			
850 HWK693W	KENT AVENUE (X755 71)						
CONS TS 011	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	564	0	12/03	DEVSCOPE	05/03	08/03
850 HWK700A	COLUMBIA STREET						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/05	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/07	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD						
CONS TS 018	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8	0	06/04	DEVSCOPE	05/02	08/02
850 HWK701W	MANHATTAN AVENUE (X755 51)						
CO#: A CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	163	0	09/03	DEVSCOPE	05/98	08/98
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE						
CONS TS 011	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	118	0	06/04	DEVSCOPE	05/02	08/02
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	60	0	06/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	88	0	06/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	186	0	06/06			
850 HMMWTC1A1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						
CO#: A CONS TS 012	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	155	155-	09/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA1B CO#: A CONS	RECONSTRUCTION OF RECTOR STREET - EMERGENCY TS 005 CONSTRUCTION	40	40-	09/03			
850 HMMWTCA1D CONS	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY TS 010 CONSTRUCTION	4	0	08/03			
	CONS TS 011 CONSTRUCTION	0	4	08/03			
850 HMMWTCA1E CONS	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY TS 009 CONSTRUCTION	73	0	08/03			
	CONS TS 010 CONSTRUCTION	0	166	08/03			
850 HMMWTCA4 CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) TS 008 CONSTRUCTION	86	0	06/04			
	CONS TS 013 CONSTRUCTION	0	76	06/04			
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION	0	56	06/04			
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC TS 006 CONSTRUCTION	0	87	06/04			
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC TS 006 CONSTRUCTION	0	54	06/04			
850 HMMWTCA6D CONS	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH TS 006 CONSTRUCTION	0	106	06/04			
850 HWM1157 CONS	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE TS 006 CONSTRUCTION	190	0	06/05			
850 HWM1159 CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	40	0	06/05			DEVSCOPE 05/01 08/01
850 HWM1667B CONS	MANHATTAN AV - W 121 ST AND HANCOCK PL TS 004 CONSTRUCTION	75	0	06/04			
850 HWM1667W CONS	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE TS 006 CONSTRUCTION	42	785	04/04			DEVSCOPE 05/03 08/03
850 HWM738 CONS	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET TS 010 CONSTRUCTION	269	0	06/05			DEVSCOPE 07/00 09/00
850 HWPARKAV CO#: D CONS	PARK AVENUE RESURFACING TS 008 CONSTRUCTION	75	0	09/03			
850 HWQC063A CONS	RECONS 32ND STREET TS 008 CONSTRUCTION	13	0	06/05			
850 HWQP171 CONS	RECONSTRUCTION OF 54TH AVE (SEQ200320) TS 012 CONSTRUCTION	4	0	06/05			
850 HWQP173 CO#: A CONS	RECONSTRUCTION OF 43RD AVENUE TS 005 CONSTRUCTION	10-	0	07/03			

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	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/04		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)				DEVSCOPE	05/00	08/00
CO#: A	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	11/03		
CO#: B	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	24	0	01/04		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH				DEVSCOPE	05/03	08/03
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	104	0	03/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03	08/03
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/05		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	07/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/09		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	117	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	06/06		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	235	0	06/05		
850 HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65-	0	09/03		
	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	66	0	06/04		
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	266	0	06/06		
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	35	0	01/04		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	184	0	06/07		
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/07		
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/06		
850 HWQ631B1	ALMEDA AV - PHASE II						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/07		
850 HWQ631B2	ALMEDA AV - PHASE III						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/07			
850 HWQ818	DOUGLASTON STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	08/03	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/06	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/04			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	09/03	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/06			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF CONS TS 008 CONSTRUCTION	FOREST HILL ROAD TRAFFIC SIGNAL SYSTEMS	165	0	06/06	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST CONS TS 005 CONSTRUCTION	TO ASHWORTH AVE TRAFFIC SIGNAL SYSTEMS	141	0	06/06	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06	DEVSCOPE	07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08			
850 HWX421B1	THROGS NECK AREA II CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	185	0	03/04	DEVSCOPE	07/02	09/02
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	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
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION	276	0	06/08			
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS TS 012 CONSTRUCTION	148	0	06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION	189	0	06/05	DEVSCOPE	07/03	09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	444	0	06/06	DEVSCOPE	07/00	09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	41	0	06/06	DEVSCOPE	05/02	08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS TS 008 CONSTRUCTION	182	0	06/05	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS TS 008 CONSTRUCTION	182	0	06/06			
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 028 CONSTRUCTION	34	0	06/04	PROJSTRT	07/02	07/02
850 HW2CR02C	CITYWIDE MILLING - QUEENS CONS TS 018 CONSTRUCTION	16	0	06/04	PROJSTRT	07/02	07/02
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 007 CONSTRUCTION	62	0	06/04			
	CONS TS 012 CONSTRUCTION	62	0	07/04			
	CONS TS 017 CONSTRUCTION	62	0	07/05			
850 P-503BL00 CO#: A	BLOOMINGDALE PK CONS GE 404 CONSTRUCTION	35-	0	12/03			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS TS 014 CONSTRUCTION	187	0	08/03			

\$14,734,680.00	(NON-CITY)
\$3,782,415.20	(NON-CITY)
\$7,976,216.80	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START END
841 TFMETER	PARKING METER INSTALLATIONS				
	EQFN 004 EQUIPMENT AND FURNITURE	0	6,290	06/04	
	CTGY 005 CONTINGENCY	5,000	0	07/03	
CO#: 01	CONS 006 CONSTRUCTION	0	45	08/03	
	CONS 007 CONSTRUCTION	0	5,339	06/04	
	CONS 008 CONSTRUCTION	0	2,000	06/05	
	CONS 009 CONSTRUCTION	0	1,616	06/06	

\$.00	(NON-CITY)
\$.00	(NON-CITY)
\$10,500.00	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK CONS	91	0	06/04		
002 CONSTRUCTION					
East River Bikeway Parking Lot Improvements					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN 004	DESIGN	500	0	06/04			
DSGN 005	DESIGN	535	0	06/06			
DSGN 006	DESIGN	535	0	06/08			
DSGN 007	DESIGN	535	0	06/10			
CTGY 008	CONTINGENCY	6,000	0	07/03			
841 TF18-9904	KINGS HIGHWAY 1 & 2 REHAB						
DSGN 001	DESIGN	58	0	06/04			
CONS GE 002	CONSTRUCTION	580	0	06/04			
	GENERAL						
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE						
CONS 002	CONSTRUCTION	4,726	0	12/03			
CO#: BL DSGN 003	DESIGN	159	0	12/03			
850 TF18-0201	REHABILITATION OF BAYSIDE PARKING FIELD(SEWER CONNECTION)						
IFSP 002	IFA CONSTRUCTION SUPERVIS	49	0	06/04			
CTGY 005	CONTINGENCY	29	0	06/04			
850 TF18-0202	REHABILITATION OF BENSONHURST #2						
CTGY 008	CONTINGENCY	3	0	06/04			
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB						
CTGY 008	CONTINGENCY	32	0	06/04			
850 TF18-9906	BRIGHTON BEACH LOT EXPANSION						
CONS 008	CONSTRUCTION	26	0	02/04			
CTGY 010	CONTINGENCY	2	0	06/04			
850 TF18-9907	FLUSHING #3 REHABILITATION						
CTGY 003	CONTINGENCY	49	0	06/04			
IFSP 004	IFA CONSTRUCTION SUPERVIS	60	0	06/04			
850 TF18-9908	ASTORIA REHABILITATION						
CTGY GE 004	CONTINGENCY	31	0	06/04			
IFSP 006	IFA CONSTRUCTION SUPERVIS	29	0	06/04			
IFSP 007	IFA CONSTRUCTION SUPERVIS	30	0	06/04			
CTGY 008	CONTINGENCY	31	0	06/04			
850 TF189800K	ATLANTIC & COURT PARKING FACILITY REHAB						
CONS GE 004	CONSTRUCTION	676	0	06/05			
CONS GE 008	CONSTRUCTION	1,879	0	06/05			
850 TF189801E	Structural Rehab of 2 Muni Garages						
DSGN 003	DESIGN	383	0	06/05			
DSGN 004	DESIGN	102	0	06/05			
DSGN 005	DESIGN	465	0	06/07			
CO#: BL DSGN 006	DESIGN	441	0	06/05			
IFSP 007	IFA CONSTRUCTION SUPERVIS	118	0	06/04			
IFDS 009	IFA DESIGN	91	0	06/04			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE						
DSGN 001	DESIGN	76	0	02/04			

BUDGET LINE: TF-502				FMS #: 841 923				STREET LIGHTING DRAW DOWN, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/03								\$43,638,309.37 (CITY)								\$18,378,690.97 (NON-CITY)										
CONTRACT LIABILITY:								\$23,240,363.95 (CITY)								\$5,638,893.23 (NON-CITY)										
ITD EXPENDITURES:								\$43,656,934.62 (CITY)								\$12,352,271.77 (NON-CITY)										
		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			*	FY 04	*	FY 05	*	FY 06	*	FY 07	*					
ADOPTED	(C)*			*		*	*		*		(C)*		11,809	*		2,187	*		3,633	*	2,023	*				
APPROPRIATIONS	*			*		*	*		*		COMMITMENT PLAN	*		*		*	*		*	*	*	*				
	(N)*			*		*	*		*		(N)*		1,621	*		598	*		560	*	1,003	*				
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *	400	*	7,011	*	235	*	118	*	64	*	778	*	71	*	39	*	133	*	32	*	*	*	2,928	*	11,809
FORCST	(C) *	400	*	6,506	*	121	*	519	*	210	*	974	*	64	*	50	*	133	*	32	*	*	*	2,928	*	11,809
ACTUAL	(C) *	9-	*	402	*	75	*	6,911	*	327	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,705
	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N) *		*	13	*	44-	*	*	*	*	*	18	*	*	*	*	*	*	*	604	*	*	*	1,030	*	1,621
FORCST	(N) *		*	*	*	31-	*	*	*	*	*	18	*	*	*	*	*	*	*	604	*	*	*	1,030	*	1,621
ACTUAL	(N) *		*	*	*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	HWQ662A		Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS	LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	23	0	08/03			
CO#:	01	CONS	LG 007	CONSTRUCTION	432	0	06/04			
801	HWQ662B		Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS	LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/04			
801	HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I							
	CONS	LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	154	0	06/04			
801	HWQ662C2		Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS	LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	232	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 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	170	0	06/04			
841 BRC231C CONS	QUEENSBORO BRIDGE #6 OVER EAST RIVER 015 CONSTRUCTION	6,328	0	08/03			
841 HBK1149 CONS	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) 023 CONSTRUCTION	184	0	08/03	DEVSCOPE	07/99	06/00
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/04	DEVSCOPE	07/00	06/01
841 HBQ448 CONS	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 TS 150 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/04	DEVSCOPE	07/96	06/97
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1157 CONS	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	409	0	07/03	DEVSCOPE	07/98	06/99
841 HBX1163 CONS	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	284	0	06/04	DEVSCOPE	07/99	06/00
841 HWC988QB1 CONS	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	06/05			
841 HWC988QB2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	161	0	06/05			
841 HWC988QB3 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/06			
841 HWKP146 CONS	BEDFORD AVE LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11			
841 HWKP166 CONS	RECONSTRUCTION OF MALBONE STREET LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/06			
841 HWK1153 CONS	DOWNTOWN BROOKLYN REHABILITATION LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	06/09			
841 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/08	DEVSCOPE	05/03	08/03
841 HWK476B CONS	NASSAU AVENUE LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	81	0	06/06			
841 HWK574B CONS	FT HAMILTON PARKWAY LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/09			
841 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	699	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	47	0	06/13			
841 HWK639W	RECON: TILLARY STREET						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	531	0	06/09			
841 HWK665	E-8TH STREET						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	43	0	07/12			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/13			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	06/13			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	84	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	280	0	06/08			
841 HWK779W	EMPIRE BOULEVARD						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	189	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95)						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	119	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/10			
841 HWK966	BAY 14TH STREET						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	177	0	06/11			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	07/09			
841 HWMP2012	TIMES SQUARE						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	292	0	06/06			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	575	06/05			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	558	06/06			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/07			
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	559	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 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/06		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/10		
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	135	0	06/07		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/11		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/13		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/08		
841 HWQP2006	DOUGLASTON PARKWAY RECONSTRUCTION (STATE) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	118	0	10/03	DEVSCOPE 05/01 08/01	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/09		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	53	0	06/10		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/12		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/11		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	402	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	235	0	07/05	DEVSCOPE 08/03 11/03	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/10		
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/10		
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/11		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	740	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	398	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,043	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	113	0	06/08	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/08			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	260	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	60	0	06/04	DEVSCOPE	05/02	08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	32	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	88	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	442	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	500	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	139	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	83	0	06/11	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	150	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	397	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	307	0	06/10			

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841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	226	0	06/09			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	7	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	94	0	06/09			DEVSCOPE 05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	100	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	12	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	130	0	07/12			
841 HWX968	RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION	93	0	06/08			DEVSCOPE 05/03 08/03
841 TF502IF99	IFA FUNDING STREET LIGHTING						
	IFDS 590 IFA DESIGN	2,500	0	07/03			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	07/03			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS LG 003 CONSTRUCTION	1,000	0	06/08			
	CONS LG 004 CONSTRUCTION	2,000	0	06/09			
	CONS 022 CONSTRUCTION	3,000	0	06/10			
	CONS 023 CONSTRUCTION	4,000	0	06/11			
	CONS LG 026 CONSTRUCTION	4,000	0	06/12			
	CONS LG 027 CONSTRUCTION	4,000	0	06/13			
850 BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK CO#: A CONS LG 017 CONSTRUCTION	22	0	02/04			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B						
	CO#: A CONS LG 010 CONSTRUCTION	5	0	11/03			
	CO#: B CONS LG 010 CONSTRUCTION	6	0	11/03			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS						
	CO#: A CONS LG 017 CONSTRUCTION	17	0	02/04			
850 HWKC061	HALSEY STREET CONS LG 007 CONSTRUCTION	69	0	06/04			DEVSCOPE 05/03 08/03
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS LG 006 CONSTRUCTION	0	17	06/05			
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	227	0	06/06			

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850 HWK1154 CO#: A CONS	RECONSTRUCTION OF CRESCENT STREET LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	155	0	12/03		
850 HWK1166 CONS	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	247	0	06/06		
850 HWK472W CONS	FLUSHING AVENUE (X755 69) LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	401	0	08/03	DEVSCOPE 07/03	09/03
850 HWK693W CONS	KENT AVENUE (X755 71) LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	766	0	12/03	DEVSCOPE 05/03	08/03
850 HWK700A CONS	COLUMBIA STREET LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	201	0	06/05	DEVSCOPE 05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/07	DEVSCOPE 05/03	08/03
850 HWK701A CONS	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	06/04	DEVSCOPE 05/02	08/02
850 HWK701W CO#: A CONS	MANHATTAN AVENUE (X755 51) LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	09/03	DEVSCOPE 05/98	08/98
850 HWK718 CONS	RECONSTRUCTION OF STUYVESANT AVENUE LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	158	0	06/04	DEVSCOPE 05/02	08/02
850 HWK732C CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/07	DEVSCOPE 05/02	08/02
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10		
850 HWK973 CONS	RECONSTRUCTION OF FULTON STREET LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/06		
850 HWMP2016 CONS	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	149	0	06/06		
850 HMMWTCA1A CO#: A CONS	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	22-	09/03		
850 HMMWTCA1B CO#: A CONS CO#: B CONS	RECONSTRUCTION OF RECTOR STREET - EMERGENCY LG 006 CONSTRUCTION LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	8 22	0 22-	09/03 09/03		
850 HMMWTCA1C CO#: A CONS	RECONSTRUCTION OF MURRAY STREET - EMERGENCY LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	18	12/03		
850 HMMWTCA1D CONS CONS	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY LG 012 CONSTRUCTION LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	5 0	0 5	08/03 08/03		

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850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	08/03			
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8	08/03			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	74	06/04			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	115	06/04			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	72	06/04			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	210	06/04			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	260	0	06/05			
850 HWM1159	REHABILITATION OF PECK SLIP						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	55	0	06/05	DEVSCOPE	05/01	08/01
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/04			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	32	604	04/04	DEVSCOPE	05/03	08/03
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						
CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS	358	0	06/05	DEVSCOPE	07/00	09/00
850 HWQC063A	RECONS 32ND STREET						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/05			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
CONS LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS	13	0	06/05			
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE						
CO#: A CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	9-	0	07/03			
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	06/04			
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						
CO#: A CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	3	0	11/03	DEVSCOPE	05/00	08/00
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	49	0	06/05	DEVSCOPE	05/03	08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/05			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	07/05	DEVSCOPE	05/03	08/03

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850 HWQ1126B CONS LG 004	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE STREET LIGHTING SYSTEMS	123	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1126C CONS LG 005	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE STREET LIGHTING SYSTEMS	155	0	06/10			
850 HWQ1156 CONS LG 003	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS STREET LIGHTING SYSTEMS	120	0	06/06			
850 HWQ1161 CONS LG 004	REHAB OF 99TH AND 100TH AVENUES STREET LIGHTING SYSTEMS	313	0	06/05	DEVSCOPE	05/03	08/03
850 HWQ230G CO#: A CONS LG 004 CONS LG 019	RECON: OF READS LANE: STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	29- 30	0 0	09/03 06/04			
850 HWQ248D CONS LG 003	JAMAICA AREA, QUEENS STREET LIGHTING SYSTEMS	354	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ274F CONS LG 007	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS STREET LIGHTING SYSTEMS	59	0	01/04	DEVSCOPE	07/02	09/02
850 HWQ274F1 CONS LG 006	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II STREET LIGHTING SYSTEMS	245	0	06/07			
850 HWQ411B CONS LG 003	94TH STREET, ETC , QUEENS STREET LIGHTING SYSTEMS	345	0	06/07			
850 HWQ631B CONS LG 003	ALMEDA AVENUE - PHASE I STREET LIGHTING SYSTEMS	44	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ631B1 CONS LG 004	ALMEDA AV - PHASE II STREET LIGHTING SYSTEMS	44	0	06/07			
850 HWQ631B2 CONS LG 004	ALMEDA AV - PHASE III STREET LIGHTING SYSTEMS	44	0	06/08			
850 HWQ724W CONS LG 006	BROOKVILLE BLVD II QUEENS STREET LIGHTING SYSTEMS	68	0	06/06			
850 HWQ787B CONS LG 006	SUTTER AVE, ETC - PHASE II (B) STREET LIGHTING SYSTEMS	120	0	06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1 CONS LG 005	SUTTER AVE, ETC - PHASE III (B1) STREET LIGHTING SYSTEMS	60	0	06/07			
850 HWQ792W CO#: A CONS LG 006	SPRINGFIELD BLVD (X756 02) STREET LIGHTING SYSTEMS	50	0	11/03	DEVSCOPE	07/00	09/00
850 HWQ818 CONS LG 007	DOUGLSTON STREET STREET LIGHTING SYSTEMS	14	0	08/03	DEVSCOPE	07/00	09/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/06	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	65	0	06/05	DEVSCOPE 05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/04		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/07		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	210	0	09/03	DEVSCOPE 05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF CONS LG 006 CONSTRUCTION	FOREST HILL ROAD STREET LIGHTING SYSTEMS	219	0	06/06	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST CONS LG 006 CONSTRUCTION	TO ASHWORTH AVE STREET LIGHTING SYSTEMS	188	0	06/06	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/06	DEVSCOPE 07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/08		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/05		
850 HWX421B1	THROGS NECK AREA II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	133	0	03/04	DEVSCOPE 07/02	09/02
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	197	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	252	0	06/05	DEVSCOPE 07/03	09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS CONS LG 004 CONSTRUCTION	AND NORTH & SOUTH BOUNDS STREET LIGHTING SYSTEMS	592	0	06/06	DEVSCOPE 07/00	09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0	06/06	DEVSCOPE 05/02	08/02

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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841	GEAN-2000	ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	83	08/03	BIDAWARD	06/01 06/01
841	GEAN-2002	ANNUAL CONSTRUCTION CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0	1,534 193	12/03 06/04	BIDAWARD	06/03 06/03
841	GEAN-2003	ANNUAL CONSTRUCTION CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3,500	06/04		
841	GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE		0	4,000	06/05		
841	GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE		4,200	0	06/06		

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841 GEAN-2007 CONS LG 001	STREET LIGHTING ANNUAL CONSTRUCTION STREET LIGHTING SYSTEMS	4,500	0	06/07			
841 GEAN-9800 CONS LG 005	ANNUAL CONSTRUCTION STREET LIGHTING SYSTEMS	134	0	06/04			
841 GEHD-2002 CONS LG 001	HIGHWAY & PARKS DISTRIBUTION STREET LIGHTING SYSTEMS	1,500	0	06/04	BIDAWARD	06/03	06/03
841 GEHD-2003 CONS LG 001	HIGHWAY & PARKS DISTRIBUTION STREET LIGHTING SYSTEMS	0	1,500	06/04			
841 GEHD-2005 CO#: SG EQFN	HIGHWAY & PARKS DISTRIBUTION 001 EQUIPMENT AND FURNITURE	1,700	1,700	06/05			
841 GEHD-2006 CO#: SG EQFN	HIGHWAY & PARK DISTRIBUTION 001 EQUIPMENT AND FURNITURE	1,700	1,700	06/06			
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION 001 CONSTRUCTION	1,800	1,800	06/07			
841 GEMN-04 CONS CTGY	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 001 CONSTRUCTION 002 CONTINGENCY	0 12,000	12,000 0	06/04 07/03			
841 GEMN-06 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06 001 CONSTRUCTION	13,000	0	06/06			
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	14,000	0	06/08			
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	15,000	0	06/10			
841 GEMN-12 CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION 002 CONSTRUCTION	7,500 7,500	0 0	06/12 06/13			
841 GEMN02 CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 004 CONSTRUCTION	1,325	0	06/04			
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 003 CONSTRUCTION	0	241	06/04			
841 TFM503-03 CONS	INSTALLATION OF STREET LIGHTS IN ORCHAD ST. 002 CONSTRUCTION	0	300	06/04			
841 TF503IF99 IFSP IFDS	TRAFFIC IFA FUNDING TF503FY99 800 IFA CONSTRUCTION SUPERVIS 810 IFA DESIGN	3,000 2,000	0 0	07/03 07/03			
841 TF50301 CONS	LIGHTING IMPROVEMENTS MULTI-MODAL 005 CONSTRUCTION	0	691	06/04	BIDAWARD	06/02	06/02

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841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		0	1,000	06/04			
CO#: SG CTGY	002 CONTINGENCY		0	1,000	07/03			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
CONS LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS		3,800	0	06/08			
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS		5,000	0	06/09			
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS		5,000	0	06/10			
CONS LG 013	CONSTRUCTION STREET LIGHTING SYSTEMS		5,000	0	06/11			
CONS LG 014	CONSTRUCTION STREET LIGHTING SYSTEMS		5,000	0	06/12			
CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS		5,000	0	06/13			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)							
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS		1,800	1,800	06/08			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS		1,900	1,900	06/09			
CONS 012	CONSTRUCTION		1,900	1,900	06/10			
CONS 013	CONSTRUCTION		2,000	2,000	06/11			
CONS 014	CONSTRUCTION		2,000	2,000	06/12			
CONS 015	CONSTRUCTION		2,000	2,000	06/13			

FY 2004 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC																											
AVAILABLE BALANCE AS OF: 11/30/03					\$240,686,124.89 (CITY)					\$208,722,953.09 (NON-CITY)																	
CONTRACT LIABILITY:					\$72,989,237.88 (CITY)					\$38,337,243.74 (NON-CITY)																	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	29,465	*	8,942	*	30,230	*	6,765	*	(C)*		46,609	*	18,922	*	38,888	*	10,994	*								
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)*	29,011	*	14,250	*	14,500	*	14,533	*	(N)*		56,982	*	63,240	*	19,996	*	18,503	*								
FY 2004																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN	(C)	*	885	*	9,680	*	746	*	2,627	*	81	*	6,642	*	175	*	260	*	422	*	74	*		*	25,017	*	46,609
FORCST	(C)	*	995	*	7,268	*	762	*	4,687	*	335	*	6,699	*	5	*	312	*	422	*	74	*		*	28,394	*	49,953
ACTUAL	(C)	*	90	*	1,041	*	1,974	*	11,499	*	1,311	*		*		*		*		*		*		*		15,915	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)	*	632	*	311	*	239	-	*		*	1,552	*		*		*		*	1,389	*		*	*	53,337	*	56,982
FORCST	(N)	*	632	*	128	*	56	-	*	339	*		*		*		*		*	1,389	*		*	*	49,498	*	53,482
ACTUAL	(N)	*		*	46	*	263	*	426	*		*		*		*		*		*	*		*	*		734	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 11/30/03 \$10,366,999.52 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$301,536,063.48 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07	
ADOPTED (C)*			633			(C)*	838	2,000			
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	838	838
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	838	838
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 C347	RISER VALVE CONTROL MECH													
	CONS ME 003 CONSTRUCTION					MECHANICAL	2,000	0	06/05					
	CONS 005 CONSTRUCTION						838	0	06/04					

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 11/30/03 \$39,999,999.79 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$15,045,395.21 (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)*		40,000			100,000	(C)*	39,754			50,000	
APPROPRIATIONS*						COMMITMENT PLAN*					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	39,754	39,754
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	39,754	39,754
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction													
	DSGN 001 DESIGN						39,754	0	06/04					
	CNSP 002 CONSTRUCTION SUPERVISION						50,000	0	06/07					
	CONS 003 CONSTRUCTION						50,000	0	06/08					
	CONS 004 CONSTRUCTION						425,000	0	06/10					
	CONS 005 CONSTRUCTION						550,000	0	06/12					

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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/03 \$86,218,462.08 (CITY)

CONTRACT LIABILITY: \$79,857,655.97 (CITY)

ITD EXPENDITURES: \$1,186,581,258.04 (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)*			55,882	*	20,000	*	6,500	*	(C)*	9,568	*	135,100	*	58,500	*		*
APPROPRIATIONS*				*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*				*		*		*	(N)*		*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*	*	129	*	*	*	2,038	*	*	*	*	*	7,401	9,568
FORCST (C)	*	*	83	*	*	*	2,038	*	*	*	*	*	9,787	11,908
ACTUAL (C)	*	87	4-	66	*	*	*	*	*	*	*	*	*	149
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519 MODIFICATION OF CHAMBERS AT HILLVIEW								
CO#: V	CONS	GE 018 CONSTRUCTION	17	0	06/04			
CO#: W	CONS	GE 018 CONSTRUCTION	71	0	06/04			
	CONS	024 CONSTRUCTION	134,000	0	06/05			
	CONS	029 CONSTRUCTION	5,500	0	06/06			
	CONS	GE 035 CONSTRUCTION	5-	0	08/03			
	SVCS	VE 036 SERVICES	180	0	08/03			
	CONS	037 CONSTRUCTION	14-	0	08/03			
	CONS	038 CONSTRUCTION	56-	0	08/03			
826 C523D COMPLETION OF FACILITIES								
	CONS	001 CONSTRUCTION	6,358	0	06/04			
826 C529 HILLVIEW CHLORINATION BLDG								
	CONS	GE 036 CONSTRUCTION	38,000	0	07/05			
826 C532 RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)								
	IFSP	051 IFA CONSTRUCTION SUPERVIS	234	0	10/03			
	IFSP	052 IFA CONSTRUCTION SUPERVIS	6	0	10/03			
826 C565 HILLVIEW RESERVOIR COVERS, DESIGN								
CO#: G	CONS	WS 006 CONSTRUCTION	24	0	08/03			
CO#: H	CONS	WS 006 CONSTRUCTION	39	0	12/03			
826 C567 HILLVIEW RESERVOIR : DIVIDING WALL								
CO#: H	CONS	005 CONSTRUCTION	485	0	06/04			
CO#: J	CONS	005 CONSTRUCTION	18	0	06/04			
CO#: A	DSGN	013 DESIGN	3	0	06/04			
826 C606 HILLVIEW MONITORING BUILDING								
	DSGN	001 DESIGN	1,999	0	12/03			
	CNSP	002 CONSTRUCTION SUPERVISION	1,100	0	06/05			
	CONS	003 CONSTRUCTION	15,000	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
826 HVR-100 DSGN	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION 001 DESIGN	449	0	06/04			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/03	\$34,312,739.17 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$154,085,091.51 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$796,909,621.35 (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																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C)	*	2,101	*	*	2,172	*	2,652	*	707	*	*	1,000	*	30,456	*	39,088
FORCST	(C)	*	2,101	*	*	2,172	*	2,652	*	707	*	*	1,000	*	30,456	*	39,088
ACTUAL	(C)	*	1,143	*	5,471	*	2,100	*	2,954	*	*	*	*	*	*	*	9,382
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CMAS	TUNNEL 3 STAGE 2 CONSTRUCTION MANAGEMENT & ANCILLARY SERVIC						
CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/04			
826 C538C	SHAFTS 24B-30B COMPLETION						
CONS WS 010	CONSTRUCTION WATER SUPPLY	552,000	0	06/05			
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22,000	0	06/05			
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,000	0	06/08			
CONS WS 013	CONSTRUCTION WATER SUPPLY	23,000	0	06/08			
SITE 016	SITE	6,000	0	06/04			
IFDS 017	IFA DESIGN	2,000	0	02/04			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 27-32B						
CONS WS 003	CONSTRUCTION WATER SUPPLY	150,000	0	06/10			
826 C541	SHAFT 18B						
SVCS 019	SERVICES	15	0	06/04			
826 C543	PARKS DEPT. GREENTHUMB PAYBACK						
CONS 001	CONSTRUCTION	1,000	0	04/04			
826 C543B	C543B - BROOKLYN TUNNEL						
CONS WS 030	CONSTRUCTION WATER SUPPLY	50	0	06/04			
CONS WS 031	CONSTRUCTION WATER SUPPLY	221	0	06/04			
826 C545A	SHAFT 19B COMPLETION, QUEENS						
CO#: E CONS WS 009	CONSTRUCTION WATER SUPPLY	130	0	11/03			
CO#: F CONS WS 009	CONSTRUCTION WATER SUPPLY	137	0	11/03			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO			DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: G	CONS	WS	009 CONSTRUCTION		WATER SUPPLY	339	0	11/03				
CO#: H	CONS	WS	009 CONSTRUCTION		WATER SUPPLY	42	0	11/03				
CO#: I	CONS	WS	009 CONSTRUCTION		WATER SUPPLY	35	0	11/03				
	IFSP		011 IFA CONSTRUCTION SUPERVIS			500	0	02/04				
	IFDS		012 IFA DESIGN			100	0	02/04				
826 C545B			SHAFTS 20B,21B,22B COMPLETION, BKLYN									
CO#: C	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	479	0	06/04				
CO#: F	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	4,076	0	06/04				
CO#: H	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	2,101	0	07/03				
CO#: I	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	410	0	12/03				
CO#: J	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	138	0	12/03				
CO#: K	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	118	0	01/04				
CO#: L	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	103	0	01/04				
CO#: M	CONS	WS	007 CONSTRUCTION		WATER SUPPLY	486	0	01/04				
CO#: B2	IFSP		011 IFA CONSTRUCTION SUPERVIS			230	0	10/03				
CO#: B3	IFSP		011 IFA CONSTRUCTION SUPERVIS			1,000	0	02/04				
CO#: A2	IFDS		014 IFA DESIGN			1,067	0	10/03				
CO#: A3	IFDS		014 IFA DESIGN			300	0	02/04				
826 C545C			COMPLETION OF SHAFT 23B, BKLYN									
CO#: E	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	1,396	0	06/04				
CO#: F	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	137	0	11/03				
CO#: G	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	249	0	11/03				
CO#: H	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	9	0	12/03				
CO#: I	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	5	0	12/03				
CO#: J	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	55	0	12/03				
CO#: K	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	35	0	12/03				
	IFSP		002 IFA CONSTRUCTION SUPERVIS			500	0	02/04				
	IFDS		003 IFA DESIGN			200	0	02/04				
826 C545D			INSTRUMENTATION AND TELEMETRY SYSTEM, BKLYN, QNS, MANH									
	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	28,700	0	06/05				
	IFDS		002 IFA DESIGN			700	0	02/04				
	IFDS		003 IFA DESIGN			800	0	02/04				
826 C545E			CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR									
	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	3,000	0	06/05				
826 C545G			DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.									
CO#: A	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	94	0	11/03				
826 C549			MANHATTAN TUNNEL									
	CONS		001 CONSTRUCTION			15,000	0	06/12				
826 C554			BORINGS									
CO#: B	SVCS	BR	001 SERVICES		BORINGS	39	0	11/03				
826 C556			BORINGS									
	SVCS		001 SERVICES			8,000	0	06/05				
826 C572			RESTORE SHAFT SITES 17B-23B									
	CONS	WS	001 CONSTRUCTION		WATER SUPPLY	5,000	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
826 EE-CQA SVCS	CONCRETE QUALITY ASSURANCE SERVICES 005 SERVICES	2,000	0	12/03			
826 EE-ESS SVCS	ENGINEERING SUPPORT SERVICES 001 SERVICES	8,000	0	06/04			
826 EE-GEO CO#: D SVCS	GEO-TECHNICAL ENGINEERING SERVICES 001 SERVICES	970	0	11/03			
	SVCS 003 SERVICES	7,373	0	06/04			
846 P-401QNBR	QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/04			
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/04			
	CONS 400 CONSTRUCTION	76	0	06/04			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL															
AVAILABLE BALANCE AS OF: 11/30/03 \$15,000,000.00 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)															
	* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *
ADOPTED (C)*	15,000 *				50,000 *			(C)*	15,000 *				50,000 *		
APPROPRIATIONS*								COMMITMENT PLAN *							
(N)*								(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,000 *	15,000		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,000 *	15,000		
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
826 KENS-CT3	KENSICO - CITY TUNNEL						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	15,000	0	06/04			
	DSGN FD 002 DESIGN FINAL DESIGN	50,000	0	06/06			
	DSGN FD 003 DESIGN FINAL DESIGN	50,000	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100,000	0	06/10			
	CONS 005 CONSTRUCTION	500,000	0	06/09			
	CONS 006 CONSTRUCTION	500,000	0	06/11			
	CONS 007 CONSTRUCTION	500,000	0	06/13			

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BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/03 \$4,585,944.00 (CITY)

CONTRACT LIABILITY: \$1,652,714.02 (CITY)

ITD EXPENDITURES: \$735,467.70 (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) *		*	15,414	*		*		*	(C) *		*	29,000	*		*		*
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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
826 C604		RESTORE SHAFT 23															
	CONS	002 CONSTRUCTION										25,000	0	06/05			
	CNSP	004 CONSTRUCTION SUPERVISION										4,000	0	06/05			

\$192,719,705.12 (CITY)
\$235,595,461.50 (CITY)

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

[illegible]

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS

AVAILABLE BALANCE AS OF: 11/30/03 \$92,046,072.50 (CITY)

CONTRACT LIABILITY: \$132,482,396.05 (CITY)

ITD EXPENDITURES: \$1,348,369,368.15 (CITY)

\$81,151,042.33 (NON-CITY)

\$1,885,150.54 (NON-CITY)

\$2,428,652.71 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*		50,128	62,780	38,474	49,040	(C)*	109,405	34,877	37,200	50,048
APPROPRIATIONS (N)*						(N)*	60			
						COMMITMENT PLAN				

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	* 3,819	* 17,323	* 1,462	* 2,723	* 11,089	* 4,539	* 18,267	* 1,336	* 8,475	* 2,004		* 38,368	* 109,405
FORCST	(C)	* 4,542	* 5,059	* 3,384	* 11,132	* 8,276	* 4,910	* 18,344	* 3,826	* 8,475	* 2,004		* 39,368	* 109,320
ACTUAL	(C)	* 1,011	* 5,496	* 3,527	* 11,127	* 20								21,180
		*	*	*	*	*	*	*	*	*	*		*	*
PLAN	(N)	*		60	*	*	*	*	*	*	*		*	60
FORCST	(N)	*	*	60	*	*	*	*	*	*	*		*	60
ACTUAL	(N)	*	*	58	*	*	*	*	*	*	*		*	58

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	BNYDC Infrastructure						
CONS GE 038	CONSTRUCTION	85	0	11/03			
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years						
CONS GE 002	CONSTRUCTION	2,114	0	06/04			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE 08/01	11/01
CONS WD 013	CONSTRUCTION	4,188	0	08/03			
CONS WD 017	CONSTRUCTION	4,412	0	06/04			
801 HWQ662B	Springfield Gardens					DEVSCOPE 05/02	08/02
CONS WD 010	CONSTRUCTION	1,928	0	06/04			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE 05/01	08/01
CONS WD 011	CONSTRUCTION	1,375	0	06/04			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS 002	CONSTRUCTION	2,583	0	06/04			
801 MED-587A	Stuyvesant Cove Project - Phase II						
CONS 001	CONSTRUCTION	3,041	0	06/04			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE						
CO#: D DSGN PS 001	DESIGN	8,162	0	11/03			
826 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT						
CONS 003	CONSTRUCTION	18	0	07/03			
826 IN-CITYWM	Agency-Proposed Projects						
CONS 002	CONSTRUCTION	3,000	0	06/05			
CONS 003	CONSTRUCTION	3,000	0	06/06			
CONS 004	CONSTRUCTION	18,000	0	06/07			
CONS 005	CONSTRUCTION	29,468	0	06/08			
CONS 006	CONSTRUCTION	44,000	0	06/09			
CONS 007	CONSTRUCTION	38,746	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 008 CONSTRUCTION	44,000	0	06/11			
	CONS 009 CONSTRUCTION	42,000	0	06/12			
	CONS 010 CONSTRUCTION	39,467	0	06/13			
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
CONS	001 CONSTRUCTION	2,500	0	01/04			
826 PINX-VAR	NYS DOT and NYC DOT managed bridge and HW projects						
CONS	001 CONSTRUCTION	2,650	0	01/04			
CONS	002 CONSTRUCTION	2,000	0	07/04			
CONS	003 CONSTRUCTION	2,000	0	07/05			
CONS	004 CONSTRUCTION	2,000	0	07/06			
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
CONS	WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08			
826 SYSOPS04A	DEV. & OPER'N OF WATER MONITORING NETWORKS						
2300	001 DESIGN-CONSULTANT-IOTB	2,716	0	07/03			
826 TMRMISC	TRUNK AND MAIN REPLACEMENT, MISCELLANEOUS						
CONS	WD 013 CONSTRUCTION WATER DISTRIBUTION	30,000	0	06/12			
CONS	WD 014 CONSTRUCTION WATER DISTRIBUTION	30,000	0	06/13			
841 HBK059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0					DEVSCOPE 07/97	06/98
CONS	WD 025 CONSTRUCTION WATER DISTRIBUTION	4	0	12/03			
CONS	WD 032 CONSTRUCTION WATER DISTRIBUTION	4	0	06/04			
841 HBK063	52ND ST OVER LIRR 2-24339					DEVSCOPE 07/97	06/98
CONS	WD 011 CONSTRUCTION WATER DISTRIBUTION	8	0	06/04			
CONS	WD 027 CONSTRUCTION WATER DISTRIBUTION	8	0	12/03			
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN						
CONS	WD 032 CONSTRUCTION WATER DISTRIBUTION	28	0	11/03			
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE 07/97	06/98
CONS	034 CONSTRUCTION	16	0	10/03			
841 HBK1099	6TH AV BR/CONRAIL 2-24359 SEA BEACH LINE					DEVSCOPE 07/96	06/97
CONS	WD 027 CONSTRUCTION WATER DISTRIBUTION	8	0	06/04			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0					DEVSCOPE 07/03	06/04
CONS	013 CONSTRUCTION	60	0	06/04			
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506					DEVSCOPE 07/96	06/97
CONS	HB 030 CONSTRUCTION HIGHWAY BRIDGES	29	0	08/03			
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,					DEVSCOPE 07/96	06/97
CONS	WD 038 CONSTRUCTION WATER DISTRIBUTION	134	0	07/03			
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0					DEVSCOPE 07/97	06/98
CONS	WD 043 CONSTRUCTION WATER DISTRIBUTION	7	0	06/04			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/00	06/01
CONS	WD 019 CONSTRUCTION WATER DISTRIBUTION	228	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 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS WD 012 CONSTRUCTION	408	0	07/03	DEVSCOPE	07/98	06/99
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS WD 014 CONSTRUCTION	934	0	06/04	DEVSCOPE	07/99	06/00
841 HWKP146	BEDFORD AVE CONS WD 006 CONSTRUCTION	389	0	06/11			
841 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	3,063	0	06/06			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	146	0	06/08			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION	895	0	06/06			
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/07			
841 HWR891	RECONSTRUCTION OF WEST FINGERBOARD ROAD CONS WD 008 CONSTRUCTION	259	0	06/05			
841 HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN CONS WD 006 CONSTRUCTION	84	0	06/05			
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST CONS WD 003 CONSTRUCTION	269	0	06/05			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	956	0	06/05	DEVSCOPE	05/03	08/03
841 HWX968	RECONST, OF BARRY ST CONS WD 004 CONSTRUCTION	1,294	0	06/08	DEVSCOPE	05/03	08/03
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M CTGY 600 CONTINGENCY	288	0	06/04			
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M CTGY 600 CONTINGENCY	288	0	06/04	CLOSE	04/01	04/02
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: B CONS WD 006 CONSTRUCTION	253	0	08/03			
	CO#: C CONS WD 006 CONSTRUCTION	144	0	02/04			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: B CONS WD 006 CONSTRUCTION	35	0	11/03			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION	932	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	140	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	IFDS FD 001 IFA DESIGN	58	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/03			
	CONS WD 005 CONSTRUCTION	578	0	06/07			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS						
CO#: B	CONS WD 005 CONSTRUCTION	459	0	09/03			
CO#: C	CONS WD 005 CONSTRUCTION	128	0	07/03			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	84	0	02/04			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD						
	CONS WD 004 CONSTRUCTION	1,067	0	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION	350	0	06/06			
	DSGN SY 007 DESIGN	25	0	09/03			
	IFDS FD 009 IFA DESIGN	200	0	06/04			
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS						
CO#: H	CONS WD 003 CONSTRUCTION	2,529	0	08/03			
CO#: I	CONS WD 003 CONSTRUCTION	192	0	07/03			
CO#: J	CONS WD 003 CONSTRUCTION	39	0	10/03			
CO#: K	CONS WD 003 CONSTRUCTION	501	0	12/03			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	400	0	06/04			
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS						
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	700	0	06/04			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST						
	IFDS FD 001 IFA DESIGN	248	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	248	0	07/03			
	CONS WD 003 CONSTRUCTION	2,480	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	248	0	06/04			
	IFDS FD 005 IFA DESIGN	300	0	06/04			
850 ENGINS2	ENGINEERING INSPECTION REQ CONTRACT #2						
	SVCS NV 002 SERVICES	1,000	0	08/03			
	CTGY 004 CONTINGENCY	250	0	08/03			
850 ENGINS2B	ENGINEERING INSPECTION SERVICE CONTRACT #2B						
	SVCS 001 SERVICES	100	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI	15	0	06/04			
	CTGY 003 CONTINGENCY	50	0	06/04			
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN						
CO#: B	CONS WD 005 CONSTRUCTION	130	0	12/03			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	290	0	08/03			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFDS FD 001 IFA DESIGN	275	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	275	0	07/03			
	CONS WD 005 CONSTRUCTION	5,500	0	03/04			
	CTGY WD 008 CONTINGENCY	550	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD						
CO#: A	CONS WD 007 CONSTRUCTION	7	0	01/04			
CO#: B	CONS WD 007 CONSTRUCTION	3	0	01/04			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						
	CONS WD 003 CONSTRUCTION	2,702	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION	324	0	06/04			
	IFDS FD 006 IFA DESIGN	300	0	06/04			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	IFDS FD 001 IFA DESIGN	105	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	105	0	07/04			
	CONS WD 005 CONSTRUCTION	2,090	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	IFDS FD 001 IFA DESIGN	650	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	650	0	07/05			
	CONS WD 005 CONSTRUCTION	6,506	0	07/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	650	0	07/06			
	CTGY WD 009 CONTINGENCY	1,000	0	07/06			
850 HWCRESF98	RESURFACING - CITYWIDE						
CO#: A	CONS WD 002 CONSTRUCTION	19	0	07/03			
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS WD 006 CONSTRUCTION	139	0	06/06			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY						
	CONS WD 006 CONSTRUCTION	87	0	06/04			
850 HWK1129	NOSTRAND AVE						
	CONS WD 005 CONSTRUCTION	3,048	0	06/06			
	CONS WD 018 CONSTRUCTION	53	0	06/06			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE 05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/07			
	DSGN SY 010 DESIGN	90	0	06/05			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE 07/03 09/03
	CONS WD 013 CONSTRUCTION	4,364	0	08/03			
	CNSP SU 034 CONSTRUCTION SUPERVISION	420	0	12/03			
850 HWK693W	KENT AVENUE (X755 71)						DEVSCOPE 05/03 08/03
	CONS WD 008 CONSTRUCTION	2,913	0	12/03			
	CNSP SU 018 CONSTRUCTION SUPERVISION	250	0	12/03			
	CONS WD 021 CONSTRUCTION	142	0	06/04			
850 HWK700A	COLUMBIA STREET						DEVSCOPE 05/03 08/03
	CONS WD 005 CONSTRUCTION	258	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
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS WD 019 CONSTRUCTION	39	0	06/04	DEVSCOPE	05/02	08/02
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: B CONS WD 015 CONSTRUCTION	69	0	09/03	DEVSCOPE	05/98	08/98
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: C CONS WD 008 CONSTRUCTION	156-	0	12/03	DEVSCOPE	05/01	08/01
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WD 008 CONSTRUCTION	443	0	06/07	DEVSCOPE	05/02	08/02
	IFDS FD 011 IFA DESIGN	470	0	07/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	470	0	07/04			
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WD 004 CONSTRUCTION	960	0	06/06			
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET CO#: C CONS WD 004 CONSTRUCTION	6	0	10/03			
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: B CONS WD 006 CONSTRUCTION	12	0	07/03			
	CO#: C CONS WD 006 CONSTRUCTION	7	0	07/03			
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CO#: A CONS WD 024 CONSTRUCTION	97	0	01/04			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WD 009 CONSTRUCTION	283	0	06/04			
	CNSP SU 010 CONSTRUCTION SUPERVISION	28	0	06/04			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WD 010 CONSTRUCTION	1,143	0	06/05			
	CONS WD 014 CONSTRUCTION	62	0	06/05			
850 HMM1159	REHABILITATION OF PECK SLIP CONS WD 008 CONSTRUCTION	1,115	0	06/05	DEVSCOPE	05/01	08/01
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS WD 013 CONSTRUCTION	1,910	0	04/04	DEVSCOPE	05/03	08/03
	DSGN TD 021 DESIGN	46	0	01/04			
	CNSP SU 022 CONSTRUCTION SUPERVISION	275	0	06/04			
	CONS WD 027 CONSTRUCTION	47	0	06/04			
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: A DSGN FD 015 DESIGN	92	0	02/04	DEVSCOPE	05/03	08/03
850 HWQ248D	JAMAICA AREA, QUEENS CONS WD 010 CONSTRUCTION	2,810	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE CO#: A CONS WD 023 CONSTRUCTION	3	0	01/04			

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850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)				DEVSCOPE	07/00	09/00
	CONS WD 010 CONSTRUCTION	1,314	0	06/05			
	CNSP SU 014 CONSTRUCTION SUPERVISION	224	0	06/05			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)						
	CONS WD 008 CONSTRUCTION	658	0	06/07			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET				DEVSCOPE	05/02	08/02
	CONS WD 014 CONSTRUCTION	139	0	06/06			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	892	0	06/05			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/06			
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
	CONS WD 004 CONSTRUCTION	75	0	02/04			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
	CONS WD 004 CONSTRUCTION	61	0	03/04			
850 HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)						
	CONS WD 004 CONSTRUCTION	94	0	04/04			
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						
	CONS WD 004 CONSTRUCTION	100	0	06/04			
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
	CONS WD 004 CONSTRUCTION	53	0	03/04			
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX						
	CONS WD 005 CONSTRUCTION	80	0	02/04			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
	CONS WD 003 CONSTRUCTION	456	0	06/06			
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02	09/02
	CONS WD 009 CONSTRUCTION	710	0	03/04			
	CNSP SU 014 CONSTRUCTION SUPERVISION	182	0	03/04			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	07/03	09/03
	CONS WD 010 CONSTRUCTION	630	0	06/05			
	CNSP SU 015 CONSTRUCTION SUPERVISION	154	0	06/05			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS WD 006 CONSTRUCTION	600	0	06/06			
850 MED-581	CANAL STREET RECONSTRUCTION						
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	606	0	08/03			
CO#: Q	CONS WD 006 CONSTRUCTION	384	7	09/03			
CO#: R	CONS WD 006 CONSTRUCTION	6	49	09/03			
CO#: S	CONS WD 006 CONSTRUCTION	0	4	09/03			

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	CO#: T	CONS WD 006 CONSTRUCTION	85	0	07/03			
	CO#: U	CONS WD 006 CONSTRUCTION	19	0	12/03			
850 MED-583A		RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
	CO#: J	CONS WD 006 CONSTRUCTION	875	0	10/03			
	CO#: K	CONS WD 006 CONSTRUCTION	150	0	10/03			
	CO#: A	CONS WD 007 CONSTRUCTION	424	0	01/04			
	IFDS SU 018	IFA DESIGN	200	0	06/04			
850 MED-583B		RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN						
	IFDS FD 011	IFA DESIGN	200	0	06/04			
850 MED-584A		MADISON AV - PHASE A						
	CO#: A	CONS WD 009 CONSTRUCTION	29	0	10/03			
	CO#: B	CONS WD 009 CONSTRUCTION	28	0	12/03			
	CO#: C	CONS WD 009 CONSTRUCTION	4	0	12/03			
	CO#: D	CONS WD 009 CONSTRUCTION	15	0	01/04			
	CO#: D	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 MED-588		WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 005	CONSTRUCTION	2,151	0	06/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	114	0	08/03			
	CONS WD 012	CONSTRUCTION	35	0	06/05			
850 MED-591		HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN						
	CO#: A	CONS WD 003 CONSTRUCTION	20	0	10/03			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 MED-592		WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
	IFDS FD 001	IFA DESIGN	53	0	08/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	53	0	08/03			
	CONS WD 005	CONSTRUCTION	527	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	53	0	06/04			
850 QED-10A		QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 003	CONSTRUCTION SUPERVISION	170	0	06/06			
	CONS WD 005	CONSTRUCTION	3,410	0	06/06			
850 QED-941		37 AVE - 62 ST TO WOODSIDE AV						
	CO#: B	CONS WD 008 CONSTRUCTION	94	0	10/03			
850 QED-950		20" WATER MAIN CROSSING WHITESTONE						
	CO#: A	CONS WD 001 CONSTRUCTION	5	0	10/03			
850 QED-955		DES TRUNK MAINS, 9A-11A						
	CNSP SU 002	CONSTRUCTION SUPERVISION	132	0	06/06			
	CONS WD 004	CONSTRUCTION	2,640	0	06/06			
850 QED-960		TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 005	CONSTRUCTION	4,035	0	06/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	500	0	06/05			
	IFDS FD 009	IFA DESIGN	400	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 QED-964	REPLACE TRUNK MAIN IN CRESCENT ST, QNS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	1	0	07/03			
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS CNSP SU 023 CONSTRUCTION SUPERVISION IFSP SU 024 IFA CONSTRUCTION SUPERVIS	121 400	0 0	01/04 06/04			
850 QED-966	WATER MAIN REPLACEMANT IN JAMAICA WATER SYSTEM, QNS CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CO#: F CONS WD 004 CONSTRUCTION CO#: FD IFDS SU 013 IFA DESIGN	497 144 200	0 0 0	10/03 12/03 06/04			
850 QED-967	REPLACE 6 IN DIST MAINS CO#: B CONS WD 001 CONSTRUCTION CO#: D CNSP SU 009 CONSTRUCTION SUPERVISION	38 172	0 0	12/03 01/04			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST IFSP SU 019 IFA CONSTRUCTION SUPERVIS	600	0	06/04			
850 QED-970	REPLACEMENTS OF VALVES AND REGULATORS CO#: A CONS WD 005 CONSTRUCTION	58	0	09/03			
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA CO#: C CONS WD 001 CONSTRUCTION	6	0	07/03			
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CTGY WD 004 CONTINGENCY IFDS FD 009 IFA DESIGN	2,000 500	0 0	06/05 06/04			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS WD 005 CONSTRUCTION	146 146 1,421	0 0 0	07/03 07/03 06/10			
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION CONS WD 006 CONSTRUCTION	536 68 236	0 0 0	10/03 08/03 08/03			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	367 367 3,668 367	0 0 0 0	07/05 07/05 07/06 07/06			
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CONS WD 003 CONSTRUCTION IFDS FD 005 IFA DESIGN	2,163 200	0 0	06/04 06/04			
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) CO#: A CONS WD 003 CONSTRUCTION CO#: B CONS WD 003 CONSTRUCTION	99 167	0 0	07/03 10/03			

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850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						
	CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	76	0	02/04			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	132	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	07/04			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,322	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	06/05			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	300	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/03			
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,764	0	11/03			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	473	0	02/04			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	07/03			
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,440	0	01/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	01/04			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	37	0	02/04			
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	254	0	02/04			
	IFDS FD 007 IFA DESIGN FINAL DESIGN	300	0	06/04			
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	260	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	07/04			
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,625	0	07/04			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS						
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	473	0	08/03			
850 RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)						
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 RED-359	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	75	0	07/05			
	IFDS FD 002 IFA DESIGN FINAL DESIGN	650	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	07/05			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	761	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/06			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	125	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	07/03			
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5,764	0	01/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	905	0	01/04			

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850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI CONS WD 001 CONSTRUCTION	450	0	06/05			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION	1,795	0	06/06			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/06			
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST CO#: B CONS WD 009 CONSTRUCTION	27	0	11/03			
	CO#: C CONS WD 009 CONSTRUCTION	4	0	11/03			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONS WD 007 CONSTRUCTION	3,100	0	06/08			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION	1,849	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/06			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION	1,783	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/06			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS WD 011 CONSTRUCTION	1,380	0	03/04			DEVSCOPE 02/02 05/02
	CNSP SU 022 CONSTRUCTION SUPERVISION	124	0	09/03			
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) CONS WD 007 CONSTRUCTION	1,217	0	01/04			DEVSCOPE 02/03 05/03
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV CNSP SU 018 CONSTRUCTION SUPERVISION	125	0	09/03			DEVSCOPE 02/02 05/02
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS WD 007 CONSTRUCTION	202	0	06/05			DEVSCOPE 02/03 05/03
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV IFDS FD 001 IFA DESIGN	160	0	07/03			DEVSCOPE 07/03 09/03
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	160	0	07/03			
	CONS WD 007 CONSTRUCTION	1,600	0	06/05			
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA IFDS FD 002 IFA DESIGN	297	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	297	0	07/03			
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV IFDS FD 023 IFA DESIGN	10	0	06/04			
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
850 SE-784	STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD IFDS DD 011 IFA DESIGN	42	0	06/04			
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV IFDS FD 002 IFA DESIGN	56	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
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/04		
	IFDS FD 014 IFA DESIGN	FINAL DESIGN	56	0	06/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/04		
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/05		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,941	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	06/06		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/06		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07		
850 SE-792	COMBINED SEWERS IN PAULDING AREA - PHASE II						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08		
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	390	0	06/07		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	786	0	06/05		
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	331	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/04		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	109	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	851	0	06/05		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	6	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,448	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	06/05		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/05		
850 SEK002322	TRENCH RESTORATION #5						
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	289	0	08/03		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	14	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	135	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/04		

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850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV CONS WD 006 CONSTRUCTION	56	0	06/04			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL IFDS FD 002 IFA DESIGN	9	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	9	0	07/03			
	CONS WD 006 CONSTRUCTION	88	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	10	0	06/04			
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST IFDS FD 002 IFA DESIGN	92	0	08/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	92	0	08/03			
	CONS WD 006 CONSTRUCTION	923	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	92	0	06/04			
	CONS WD 010 CONSTRUCTION	26	0	06/04			
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY CO#: D CONS WD 006 CONSTRUCTION	446	0	08/03			
	CO#: F CONS WD 006 CONSTRUCTION	77	0	09/03			
	CO#: G CONS WD 006 CONSTRUCTION	36	0	01/04			
	CO#: H CONS WD 006 CONSTRUCTION	41	0	01/04			
	CO#: I CONS WD 006 CONSTRUCTION	50-	0	02/04			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY CO#: A CONS WD 006 CONSTRUCTION	21	0	10/03			
	CO#: B CONS WD 006 CONSTRUCTION	14	0	02/04			
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV IFDS FD 002 IFA DESIGN	42	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	42	0	07/03			
	CONS WD 006 CONSTRUCTION	422	0	06/06			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV IFDS FD 003 IFA DESIGN	33	0	07/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	33	0	07/04			
	CONS WD 009 CONSTRUCTION	337	0	06/05			
	CNSP SU 012 CONSTRUCTION SUPERVISION	33	0	06/05			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST IFDS FD 002 IFA DESIGN	61	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	61	0	07/03			
	CONS WD 006 CONSTRUCTION	611	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	61	0	06/04			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY IFDS FD 002 IFA DESIGN	146	0	08/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	146	0	08/03			
	CONS WD 006 CONSTRUCTION	1,462	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	146	0	06/04			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS WD 006 CONSTRUCTION	473	0	06/07			

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850 SEQ002470	SAN SEWERS IN 43 AV, QN						
CO#: A	CONS WD 005 CONSTRUCTION	5-	0	07/03			
	CONS WD 013 CONSTRUCTION	50	0	06/04			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						
	CONS WD 004 CONSTRUCTION	28	0	06/05			
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD						
CO#: B	CONS WD 004 CONSTRUCTION	77-	0	11/03			
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	570	0	06/07			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
	CONS WD 006 CONSTRUCTION	1,154	0	06/04			
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST						
CO#: A	CONS WD 006 CONSTRUCTION	10	0	01/04			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL						
	CONS WD 008 CONSTRUCTION	15	0	08/03			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
	CONS WD 008 CONSTRUCTION	2,099	0	08/03			
	CNSP SU 021 CONSTRUCTION SUPERVISION	135	0	09/03			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN						
	IFDS FD 002 IFA DESIGN	46	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	46	0	07/04			
	CONS WD 006 CONSTRUCTION	461	0	06/06			
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD						
CO#: A	CONS WD 005 CONSTRUCTION	236	0	12/03			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE						
CO#: A	CONS WD 006 CONSTRUCTION	59	0	01/04			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	CONS WD 006 CONSTRUCTION	178	0	06/06			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	CONS WD 008 CONSTRUCTION	1,500	0	06/07			
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD						
	CONS WD 006 CONSTRUCTION	171	0	06/07			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
	CONS WD 006 CONSTRUCTION	1,212	0	06/04			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						
	CONS WD 006 CONSTRUCTION	2,105	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/07			

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850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CO#: A CONS WD 006 CONSTRUCTION	73	0	01/04			
850 SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE CO#: A CONS WD 004 CONSTRUCTION	4	0	01/04			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	58 58 582	0 0 0	07/03 07/03 06/05			
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	62 62 620	0 0 0	07/03 07/03 06/04			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION	756	0	06/07			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS WD 012 CONSTRUCTION	17	0	08/03			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	17 17 166	0 0 0	07/04 07/04 06/09			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV CONS WD 007 CONSTRUCTION	131	0	06/05			
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WA 006 CONSTRUCTION	8 8 74	0 0 0	07/04 07/04 06/05			
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	3 3 30	0 0 0	07/03 07/03 06/04			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WA 006 CONSTRUCTION	25 25 266	0 0 0	07/03 07/03 06/04			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	5 5 48	0 0 0	09/03 07/03 06/06			
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7 7	0 0	07/04 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
	CONS WD 006 CONSTRUCTION	68	0	06/05			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	CONS WD 006 CONSTRUCTION	464	0	06/05			
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
	IFDS FD 002 IFA DESIGN	12	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	12	0	07/03			
	CONS WD 006 CONSTRUCTION	304	0	01/04			
CO#: A	DSGN TD 008 DESIGN	76	0	10/03			
	CNSP SU 011 CONSTRUCTION SUPERVISION	37	0	06/04			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 002 IFA DESIGN	195	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	195	0	07/05			
	CONS WD 006 CONSTRUCTION	1,953	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/07			
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	IFDS FD 002 IFA DESIGN	7	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7	0	07/03			
	CONS WD 006 CONSTRUCTION	72	0	06/05			
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
	IFDS FD 002 IFA DESIGN	42	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	42	0	07/03			
	CONS WD 006 CONSTRUCTION	415	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	42	0	06/04			
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS						
CO#: B	CONS WD 004 CONSTRUCTION	4	0	09/05			
850 SEQ200327	STM SEWERS IN 25 AV, QNS						DEVSCOPE 02/00 05/00
CO#: A	CONS WD 005 CONSTRUCTION	61	0	11/03			
CO#: B	CONS WD 005 CONSTRUCTION	2	0	01/04			
850 SEQ200329	STM SEWERS IN 161 ST, QNS						
	CONS WD 006 CONSTRUCTION	370	0	06/06			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						
	CONS WD 005 CONSTRUCTION	89	0	06/10			
850 SEQ200347	STM SEWER IN EDMERE (PHASE I) , QNS						
CO#: B	CONS WD 004 CONSTRUCTION	6	0	08/03			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV						
	IFDS FD 002 IFA DESIGN	25	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	25	0	07/04			
	CONS WD 006 CONSTRUCTION	246	0	06/05			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						
	CONS WD 004 CONSTRUCTION	1,146	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 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION	289	0	06/04	DEVSCOPE	02/03	05/03
850 SEQ200414	STORM SEWERS IN 153 ST AREA						
	IFDS FD 002 IFA DESIGN	18	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/03			
	CONS WD 006 CONSTRUCTION	184	0	06/05			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST						
	IFDS FD 002 IFA DESIGN	9	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	9	0	07/03			
	CONS WD 006 CONSTRUCTION	89	0	06/05			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST						
	IFDS FD 002 IFA DESIGN	32	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32	0	07/04			
	CONS WD 006 CONSTRUCTION	315	0	06/05			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV						
	IFDS FD 002 IFA DESIGN	10	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	10	0	07/03			
	CONS WD 006 CONSTRUCTION	94	0	06/05			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 002 IFA DESIGN	8	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	8	0	07/03			
	CONS WD 006 CONSTRUCTION	81	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	06/05			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI						
	CONS WD 005 CONSTRUCTION	591	0	08/03			
	CNSP SU 015 CONSTRUCTION SUPERVISION	96	0	10/03			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						
	CONS WD 001 CONSTRUCTION	314	0	06/05			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						
	CONS WD 005 CONSTRUCTION	79	0	06/06			
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT						
	CONS WD 005 CONSTRUCTION	87	0	06/04			
850 SER002210	SAN SEWER IN AMELIA CT , SI						
	CONS WD 004 CONSTRUCTION	76	0	06/10			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD						
	IFDS FD 002 IFA DESIGN	25	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	25	0	07/04			
	CONS WD 006 CONSTRUCTION	246	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	06/05			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
	CONS WD 006 CONSTRUCTION	122	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 SER002224	MILL POND CO#: B CONS WD 006 CONSTRUCTION	24	0	01/04			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	505	0	06/06			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	248 35	0 0	06/05 06/05			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE CNSP SU 012 CONSTRUCTION SUPERVISION	57	0	02/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	6 6 62	0 0 0	07/04 07/04 06/05			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	15 15 149	0 0 0	07/03 07/03 06/06			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	57 57 565 57	0 0 0 0	08/03 08/03 06/04 06/04			
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	35 35 343	0 0 0	07/04 07/04 06/05			
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	18 18 174	0 0 0	07/04 07/04 06/05			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 007 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	9 9 89 9	0 0 0 0	07/04 07/04 06/05 06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	26 26 259 26	0 0 0 0	07/04 07/04 06/05 06/05			
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV IFDS FD 002 IFA DESIGN	31	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
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	589	0	03/04		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	22	0	06/04		
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	33	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	329	0	06/05		
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	55	0	06/05		
850 SEX002219	COMB SEWER IN MULLAN PL, BX						
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/07		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV						
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	10/03		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	635	0	06/04		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	22	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/08		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	35	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	358	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/04		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	67	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	937	0	06/04		

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BUDGET LINE: WM-6		FMS #: 826 701	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS	
AVAILABLE BALANCE AS OF: 11/30/03		\$82,341,319.86	(CITY)	\$247,720.58 (NON-CITY)
CONTRACT LIABILITY:		\$83,531,637.86	(CITY)	\$41,282.81 (NON-CITY)
ITD EXPENDITURES:		\$847,154,861.66	(CITY)	\$7,246,164.56 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		31,811	*	72,383	*	50,929	*	52,263	*	(C)*		42,444	*	55,823	*	47,589	*	82,746	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		591 *	15,404 *	1,058 *	341 *	278 *	3,077 *	4,212 *	1,498 *	3,300 *	*	*	12,685 *	42,444
FORCST (C) *		*	89 *	1,841 *	14,278 *	128 *	2,196 *	4,212 *	3,715 *	3,300 *	*	*	16,685 *	46,444
ACTUAL (C) *		*	88 *	2,302 *	14,274 *	127 *	*	*	*	*	*	*	*	16,790
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GE-288	DSGN PD 002	GE-288 TELEMETERING EQPT SYS, FY89 PRELIMINARY DESIGN	2,800	0	06/06			
826 GE-313	SVCS 001	City-wide water main mapping, Capital Project No.WM-6 SERVICES	125	0	12/03			
826 GE-337	CONS 003	SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION CONSTRUCTION	6,000	0	06/04			
826 GJDC	CONS 002	PROPOSED SEWERS AND WATER MAINS/QUEENS CONSTRUCTION	500	0	01/04			
826 HED-554	CONS 005	REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX) CONSTRUCTION	5,000	0	07/04			
826 HIBRIDGE	DSGN 001	DESIGN & RECONSTRUCTION OF HIGHBRIDGE WATER MAIN CONDUIT DESIGN	100	0	12/03			
826 IN-CITYWM	CONS 011	Agency-Proposed Projects CONSTRUCTION	30,000	0	06/07			
	CONS 012	CONSTRUCTION	52,750	0	06/08			
	CONS 013	CONSTRUCTION	46,424	0	06/09			
	CONS 014	CONSTRUCTION	60,000	0	06/10			
	CONS 015	CONSTRUCTION	60,000	0	06/11			
	CONS 016	CONSTRUCTION	30,000	0	06/12			
	CONS 017	CONSTRUCTION	40,000	0	06/13			
826 JAM-TRNK	WD 010	(TRUNK MAIN EXTENSION) WATER DISTRIBUTION	18,089	0	06/08			
	WD 012	WATER DISTRIBUTION	11,389	0	06/09			
	WD 013	WATER DISTRIBUTION	11,532	0	06/10			
	WD 014	WATER DISTRIBUTION	6,031	0	06/11			
	WD 015	WATER DISTRIBUTION	6,206	0	06/12			
	WD 016	WATER DISTRIBUTION	6,398	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
826 NYPA179PS CONS	179th Streep Pump station, Phase 1 001 CONSTRUCTION	3,000	0	01/04			
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ 001 CONSTRUCTION	250	0	01/04			
841 HBK1216 CONS	LINCOLN RD OVER NYCTA (BIN 2-24301) HB 021 CONSTRUCTION	2,509	0	06/04	DEVSCOPE	07/99	06/00
846 P-305UNIO CNSP	UNION SQUARE RECONSTRUCTION M089-198 SU 532 CONSTRUCTION SUPERVISION	40	0	06/04	CLOSE	03/02	03/03
850 BED-759 CO#: A CO#: J CO#: K	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN CNSP SU 006 CONSTRUCTION SUPERVISION CONS WD 017 CONSTRUCTION CONS WD 017 CONSTRUCTION	275 22 28	0 0 0	08/03 08/03 08/03			
850 BED-762 CO#: C CO#: D	REPLACE WATER MAIN IN CRESCENT ST, BK CONS WD 007 CONSTRUCTION CONS WD 007 CONSTRUCTION	16 148	0 0	08/03 09/03			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 BED-763 CO#: A CO#: B	REPLACE WATER MAIN IN CROSEY AVE, BK CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION	278 15	0 0	11/03 07/03			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
850 BED-765 CO#: B	WATER MAIN CONNECTIONS TO SHAFT 20B CNSP SU 004 CONSTRUCTION SUPERVISION	603	0	02/04			
850 BED-766 CO#: E CO#: F	WATER MAIN CONNECTIONS TO SHAFT 21B CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION	51 146	0 0	09/03 09/03			
850 BED-767 IFSP	WATER MAIN CONNECTIONS TO SHAFT 22B SU 011 IFA CONSTRUCTION SUPERVIS	5	0	07/03			
850 BED-768A CONS CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION	3,151 1,204	0 0	06/05 06/05			
850 BED-768B IFDS IFSP CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II FD 002 IFA DESIGN SU 004 IFA CONSTRUCTION SUPERVIS WD 006 CONSTRUCTION	785 785 6,006	0 0 0	07/03 07/03 06/07			
850 BED-769 CO#: C CO#: D CO#: E CO#: F CO#: G CO#: H	REPLACEMENT OF VALVES AND REGULATORS CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION	184 444 967 48 32 6	0 0 0 0 0 0	09/03 07/03 12/03 12/03 12/03 12/03			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	7	0	12/03			
CO#: J	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	5	0	12/03			
CO#: K	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	50	0	02/04			
CO#: L	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	40	0	02/04			
CO#: M	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	45	0	02/04			
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	561	0	02/04			
850 BED-770		TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
	IFDS	FD 001 IFA DESIGN		FINAL DESIGN	765	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	765	0	07/04			
	CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,198	0	06/06			
	CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	920	0	06/06			
	DSGN	SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	64	0	09/03			
850 GE-338		EMERGENCY RECONSTRUCTION OF WATER MAIN								
CO#: B	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	70	0	12/03			
	IFSP	SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	158	0	08/03			
850 GE-340		EMERGENCY RECONSTRUCTION OF WATER MAIN								
	IFDS	FD 002 IFA DESIGN		FINAL DESIGN	165	0	07/03			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	07/03			
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	3,300	0	03/04			
	CTGY	WD 009 CONTINGENCY		WATER DISTRIBUTION	330	0	06/04			
850 HED-502		HED-502 BRONX RIVER CROSSING								
CO#: C	CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	132	0	07/03			
CO#: D	CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	86	0	09/03			
850 HED-549A		WATERMAIN TO CITY ISLAND ROAD								
CO#: B	CONS	WD 008 CONSTRUCTION		WATER DISTRIBUTION	19	0	02/04			
CO#: C	CONS	WD 008 CONSTRUCTION		WATER DISTRIBUTION	146	0	02/04			
850 HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD								
	IFDS	FD 002 IFA DESIGN		FINAL DESIGN	663	0	07/04			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	663	0	07/04			
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	13,260	0	06/10			
	CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,326	0	06/10			
850 HED-555		WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER								
	IFDS	FD 002 IFA DESIGN		FINAL DESIGN	1,120	0	07/05			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,120	0	07/05			
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	11,200	0	07/06			
	CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,120	0	07/06			
	CTGY	WD 010 CONTINGENCY		WATER DISTRIBUTION	2,000	0	06/08			
850 HWK1129		NOSTRAND AVE								
	CONS	WD 014 CONSTRUCTION		WATER DISTRIBUTION	305	0	06/06			
850 HWK472W		FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03	09/03
	CNSP	SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,288	0	12/03			
	CONS	WD 014 CONSTRUCTION		WATER DISTRIBUTION	12,907	0	08/03			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE	05/02	08/02
	CONS	WD 009 CONSTRUCTION		WATER DISTRIBUTION	4,704	0	06/07			

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	IFDS FD 012 IFA DESIGN	45	0	07/04			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	45	0	07/04			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: A	CONS WD 033 CONSTRUCTION	32	0	10/03			
850 MED-581	CANAL STREET RECONSTRUCTION						
CO#: D	CONS WD 007 CONSTRUCTION	140	0	09/03			
850 MED-584A	MADISON AV - PHASE A						
CO#: A	CONS WD 003 CONSTRUCTION	3	0	08/03			
CO#: B	CONS WD 003 CONSTRUCTION	10	0	08/03			
CO#: C	CONS WD 003 CONSTRUCTION	16	0	08/03			
CO#: D	CONS WD 003 CONSTRUCTION	60	0	08/03			
CO#: E	CONS WD 003 CONSTRUCTION	23	0	09/03			
CO#: F	CONS WD 003 CONSTRUCTION	45	0	09/03			
CO#: G	CONS WD 003 CONSTRUCTION	74	0	10/03			
CO#: H	CONS WD 003 CONSTRUCTION	177	0	10/03			
CO#: I	CONS WD 003 CONSTRUCTION	22	0	12/03			
CO#: J	CONS WD 003 CONSTRUCTION	22	0	01/04			
CO#: K	CONS WD 003 CONSTRUCTION	7	0	02/04			
CO#: L	CONS WD 003 CONSTRUCTION	24	0	02/04			
CO#: M	CONS WD 003 CONSTRUCTION	3	0	02/04			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						
	CONS WD 001 CONSTRUCTION	2,150	0	06/05			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 006 CONSTRUCTION	8,966	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	813	0	08/03			
	CONS WD 013 CONSTRUCTION	146	0	06/05			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	1,260	0	06/07			
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
	IFDS FD 002 IFA DESIGN	250	0	08/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	250	0	08/03			
	CONS WD 006 CONSTRUCTION	2,500	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/04			
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,395	0	06/06			
	CONS WD 006 CONSTRUCTION	12,000	0	06/06			
850 QED-933	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS						
CO#: I	CONS WD 010 CONSTRUCTION	397	0	12/03			
850 QED-939	ANTICORROSION SYSTEMS						
	SVCS NV 006 SERVICES	2,300	0	06/06			
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: B	CONS WD 003 CONSTRUCTION	58	0	10/03			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	200	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 014 IFA CONSTRUCTION SUPERVIS	300	0	06/04			
		IFDS FD 015 IFA DESIGN	300	0	06/04			
850 QED-953	CO#: E	WILLIAMSBURG TRUNK MAIN CNSP SU 002 CONSTRUCTION SUPERVISION	73	0	08/03			
850 QED-955		DES TRUNK MAINS, 9A-11A CNSP SU 003 CONSTRUCTION SUPERVISION	1,500	0	06/06			
		CONS WD 005 CONSTRUCTION	10,000	0	06/06			
850 QED-960		TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
		CONS WD 006 CONSTRUCTION	24,570	0	06/05			
		CNSP SU 008 CONSTRUCTION SUPERVISION	2,500	0	06/05			
850 QED-965		REPLACE WATER MAIN IN REDFERN AVE, QNS						
		CNSP SU 007 CONSTRUCTION SUPERVISION	240	0	01/04			
850 QED-968		SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
		CONS WD 017 CONSTRUCTION	30	0	09/03			
		CONS WD 018 CONSTRUCTION	10	0	12/03			
850 QED-970		REPLACEMENTS OF VALVES AND REGULATORS						
	CO#: B	CONS WD 006 CONSTRUCTION	11	0	09/03			
850 QED-970A		REPLACEMENTS OF VALVES AND REGULATORS						
		IFSP SU 010 IFA CONSTRUCTION SUPERVIS	700	0	06/04			
850 QED-974		HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
		IFDS FD 002 IFA DESIGN	383	0	07/03			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	383	0	07/03			
		CONS WD 006 CONSTRUCTION	3,833	0	06/10			
850 QED-976		TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						
		IFDS FD 002 IFA DESIGN	2,376	0	07/05			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	2,376	0	07/05			
		CONS WD 006 CONSTRUCTION	23,751	0	07/06			
		CNSP SU 008 CONSTRUCTION SUPERVISION	2,375	0	07/06			
		CTGY WD 009 CONTINGENCY	2,500	0	07/06			
850 QED-983		WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						
		IFDS FD 002 IFA DESIGN	270	0	07/04			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	270	0	07/04			
		CONS WD 006 CONSTRUCTION	2,700	0	06/05			
		CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/05			
850 RED-360		CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	650	0	07/05			
		CONS WD 006 CONSTRUCTION	6,521	0	06/06			
		CNSP SU 008 CONSTRUCTION SUPERVISION	650	0	06/06			
		CTGY WD 009 CONTINGENCY	1,000	0	06/06			
850 SE-585		SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
		CONS WD 009 CONSTRUCTION	1,260	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HED-545	CROTON FILTRATION PLANT						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81,600	0	06/07		
	CONS WS 010 CONSTRUCTION	WATER SUPPLY	7,673	0	06/05		
	CONS WS 011 CONSTRUCTION	WATER SUPPLY	415,000	0	06/06		
	CONS WS 015 CONSTRUCTION	WATER SUPPLY	370,000	0	06/07		
	CONS WS 016 CONSTRUCTION	WATER SUPPLY	7,000	0	06/10		
	CONS 017 CONSTRUCTION		6,100	0	06/04		
	CONS 018 CONSTRUCTION		470,000	0	06/08		
	CONS 019 CONSTRUCTION		2,000	0	06/05		
	CONS 026 CONSTRUCTION		31,681	0	06/04		
CO#: A	DSGN 029 DESIGN		7,830	0	11/03		
CO#: B	DSGN 029 DESIGN		14,960	0	06/04		
	SVCS VE 030 SERVICES	VALUE ENGINEERING	364	0	09/03		
	SVCS VE 031 SERVICES	VALUE ENGINEERING	282	0	09/03		
846 P-1IRRIG	GOLF COURSE IRRIGATION - BRONX	XG-200M					
	CNSP SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	149	0	12/03	CLOSE	03/01 03/02

BUDGET LINE: WM-30														FMS #: 826 702				IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																			
AVAILABLE BALANCE AS OF: 11/30/03														\$239,481,664.69				(CITY)				\$3,709,001.10				(NON-CITY)											
CONTRACT LIABILITY:														\$679,965,502.53				(CITY)				\$6,246.26				(NON-CITY)											
ITD EXPENDITURES:														\$1,115,366,577.95				(CITY)				\$30,399,993.09				(NON-CITY)											
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED		(C)*		100,105		*		291,452		*		144,130		*		458,386		*		(C)*		497,662		*		347,142		*		214,323		*		496,186		*	
APPROPRIATIONS*																				COMMITMENT PLAN		*				*				*				*			
(N)*																				(N)*		6,419		*				*				*					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	3,254	52,588	5,437	156,040	579	4,055	49	*	*	*	*	275,660	497,662
FORCST (C) *	611	52,588	5,437	157,153	3,222	4,055	49	*	*	*	*	276,047	499,162
ACTUAL (C) *	3,778	58,178	1,307	30,692	157,359	*	*	*	*	*	*	*	251,314
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,419	6,419
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,419	6,419
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 AGRI-PROG	PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)						
	SVCS ES 011 SERVICES	ENVIRONMENTAL STUDIES	25,887	0	06/04		
	SVCS ES 013 SERVICES	ENVIRONMENTAL STUDIES	8,000	0	06/04		
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT						
CO#: A IFDS	009 IFA DESIGN	579	0	09/03			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
	CONS 001 CONSTRUCTION	2,000	0	06/04			
	CONS 002 CONSTRUCTION	2,000	0	06/05			
	CONS 005 CONSTRUCTION	300	0	06/08			
	CONS 006 CONSTRUCTION	609	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	2,927	0	06/10			
	CONS 008 CONSTRUCTION	11,255	0	06/11			
	CONS 009 CONSTRUCTION	11,593	0	06/12			
	CONS 010 CONSTRUCTION	11,941	0	06/13			
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION						
	DSGN FD 017 DESIGN FINAL DESIGN	14,900	0	06/04			
826 CAT-GATES	RECONSTRUCT SLUICE GATE OPERATORS & SLUICE GATES, SHANDAKEN						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	750	0	06/04			
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT						
CO#: C	CONS WS 023 CONSTRUCTION WATER SUPPLY	1,623	1,984	06/04			
CO#: D	CONS WS 023 CONSTRUCTION WATER SUPPLY	1,411	1,725	06/04			
	CONS WS 027 CONSTRUCTION WATER SUPPLY	40	0	06/04			
	CONS WS 031 CONSTRUCTION WATER SUPPLY	1,678-	0	06/04			
826 CAT-155	HEATING SYSTEM - SHANDAKEN						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	75	0	06/04			
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/04			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	75	0	06/04			
826 CAT-162	BAR RACKS AND SCREENS - HRPS						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	100	0	06/04			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/04			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	500	0	06/04			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/04			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL						
	IFDS 003 IFA DESIGN	233	0	10/03			
	IFDS 004 IFA DESIGN	993	0	02/04			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	15,000	0	06/05			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	22,000	0	06/06			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	DSGN 002 DESIGN	4,300	0	06/04			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST						
	CONS 001 CONSTRUCTION	5,000	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CAT-186 CONS	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE GE 001 CONSTRUCTION GENERAL	5,000	0	06/05			
826 CAT-191 CONS IFDS	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH 001 CONSTRUCTION 003 IFA DESIGN	1,600 80	0 0	06/04 11/03			
826 CAT-196 CONS	CHICHESTER SEWER RECONSTRUCTION 002 CONSTRUCTION	125	0	06/04			
826 CAT-201 CO#: B CONS CO#: G CONS CO#: H CONS CO#: I CONS CO#: J CONS CO#: K CONS CO#: A IFSP	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH) 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	12 9 14 16 13 6 284	0 0 0 0 0 0 0	10/03 09/03 01/04 01/04 01/04 01/04 08/03			
826 CAT-210 CONS CNSP CNSP IFDS	CAT/DEL UV LIGHT TREATMENT FACILITIES GE 001 CONSTRUCTION GENERAL SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 006 IFA DESIGN	446,800 10,000 31,025 49	0 0 0 0	06/07 06/06 06/07 07/03			
826 CAT-212 CONS	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER WS 001 CONSTRUCTION WATER SUPPLY	210,000	0	06/08			
826 CAT-213 CONS	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR WS 001 CONSTRUCTION WATER SUPPLY	40,000	0	06/08			
826 CAT-216 CONS	Hudson River Pumping Plant Re-Activation 003 CONSTRUCTION	131-	0	11/03			
826 CAT-218 CONS CONS CONS IFDS	Architectural Reconstruction - Catskill District 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN	300 150 650 55	0 0 0 0	06/04 06/04 06/04 02/04			
826 CAT-223 CO#: A SVCS CONS	CAT/DEL UV UNITS VALIDATION VE 001 SERVICES VALUE ENGINEERING 002 CONSTRUCTION	200 100,000	0 0	07/03 06/05			
826 CAT-224 CONS	FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL 001 CONSTRUCTION	5,000	0	06/05			
826 CAT-229 CONS	RECONSTRUCTION OF WASHOUT AREA, GOOSEBERRY CREEK 001 CONSTRUCTION	100	0	06/04			
826 CAT-230 CONS	REPLACE WINDOWS - BEN NESIN LABORATORY 001 CONSTRUCTION	300	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-244 CONS	RECONSTRUCTION OF A PORTION OF ROUTE 28A 001 CONSTRUCTION	2,500	0	06/05			
826 CM-WSHD CNSP	construction management at various watershed locations 001 CONSTRUCTION SUPERVISION	1,910	0	06/04			
826 CRO-CHLOR CONS WS	RECONSTRUCT CHLORINATION PLANT AT SHAFT18, DELAWARE AQUEDUC 001 CONSTRUCTION WATER SUPPLY	300	0	06/04			
826 CRO-PUMPS CONS WS	REPLACE DELAWARE AQUEDUCT PUMPS AT SHAFT 10 001 CONSTRUCTION WATER SUPPLY	200	0	06/04			
826 CRO-ROOFS CONS WS	RECONSTRUCT EOH SLATE ROOFS, PHASE II 001 CONSTRUCTION WATER SUPPLY	3,000	0	06/04			
826 CRO-195 CONS	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH 002 CONSTRUCTION	2,925	0	06/04			
CO#: A CONS	002 CONSTRUCTION	75	0	06/04			
IFDS	005 IFA DESIGN	326	0	11/03			
826 CRO-201 CO#: A CONS	RECONSTRUCTION OF CROSS RIVER DAM, EOH WS 001 CONSTRUCTION WATER SUPPLY	34	0	06/04			
IFDS	005 IFA DESIGN	137	0	02/04			
826 CRO-203 CO#: D DSGN	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH FD 001 DESIGN FINAL DESIGN	710	0	11/03			
826 CRO-204 IFOT	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH 006 IFA OTHER TECHNICAL SERVI	492	0	08/03			
826 CRO-205 CONS WS	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH 005 CONSTRUCTION WATER SUPPLY	24,400	0	06/04			
826 CRO-206 CONS WS	RECONSTRUCT DAMS: CROTON FALLS DAM & DIVERTING DAM 007 CONSTRUCTION WATER SUPPLY	62,100	0	06/06			
CNSP SU	008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/06			
826 CRO-207 CNSP SU	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,113	0	06/04			
CONS WS	003 CONSTRUCTION WATER SUPPLY	15,100	0	06/04			
826 CRO-208 CNSP SU	RECONSTRUCTION OF NEW CROTON DAM,EOH 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,875	0	06/06			
CONS WS	003 CONSTRUCTION WATER SUPPLY	25,500	0	06/06			
826 CRO-257 CONS	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BIRD 001 CONSTRUCTION	5,000	0	06/05			
826 CRO-258 CONS	Replacement of Amawalk Outlet bridge 001 CONSTRUCTION	7,500	0	06/05			
826 CRO-267 CO#: E CONS	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE WS 001 CONSTRUCTION WATER SUPPLY	65	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
826 CRO-271 DSGN	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES 004 DESIGN	4,300	0	06/04			
826 CRO-283 CONS	SECURITY SYSTEMS - KINGSTON & VALHALLA WS 001 CONSTRUCTION	141	0	06/04			
826 CRO-286 DSGN CONS	DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS 001 DESIGN 002 CONSTRUCTION	4,580 36,100	0 0	09/03 06/06			
826 CRO-304 CONS	AUTOMATIC METER READING DEVICES 001 CONSTRUCTION	350	0	06/04			
826 CRO-321 DSGN	WRAP-UP, MAHOPAC 002 DESIGN	1,000	0	06/05			
826 CRO-322 CONS CONS IFDS	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE WS 001 CONSTRUCTION WS 002 CONSTRUCTION 003 IFA DESIGN	9,200 396 200	0 0 0	06/04 07/03 02/04			
826 CRO-328 CONS	Replacement of Plum Brook bridge 001 CONSTRUCTION	7,500	0	06/05			
826 CRO-329 CONS	Reconstruction of 6 Putnam County Bridges 001 CONSTRUCTION	7,000	0	06/05			
826 CRO-347 CONS	RECONSTRUCT HVAC - THE "MANOR" WS 001 CONSTRUCTION	50	0	06/04			
826 CRO-357 CONS	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION	3,400	0	06/04			
826 CRO-362 EQFN	EVACUATION ALARMS, SYSTEMWIDE 001 EQUIPMENT AND FURNITURE	1,200	0	06/04			
826 CROTLAB02 CONS	Upgrade of the Croton Laboratory (Water Supply) WS 001 CONSTRUCTION	425	0	06/04			
826 DEL-DAMS DSGN	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS 001 DESIGN	8,000	0	06/05			
826 DEL-LAB CONS IFDS	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE WS 001 CONSTRUCTION 002 IFA DESIGN	5,700 140	0 0	06/05 02/04			
826 DEL-101 CONS	RECONSTRUCT PARKING AREAS, DOWNSVILLE WS 001 CONSTRUCTION	450	0	06/04			
826 DEL-102 CONS	INSTALLATION OF BOAT DOCKS - FOUR RESERVOIRS 001 CONSTRUCTION	200	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-105	STOP SHUTTER RECONSTRUCTION CONS WS 001 CONSTRUCTION	WATER SUPPLY	300	0	06/04		
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING CONS 001 CONSTRUCTION		200	0	06/04		
826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE CONS WS 001 CONSTRUCTION	WATER SUPPLY	40	0	06/04		
826 DEL-111	STREAM GAGES - DELAWARE DAMS CONS WS 001 CONSTRUCTION	WATER SUPPLY	60	0	06/04		
826 DEL-112	RESURFACE CANNONSVILLE HIGHWAYS CONS WS 001 CONSTRUCTION	WATER SUPPLY	600	0	06/04		
826 DEL-113	LEAF GATE RECONSTRUCTION CONS WS 001 CONSTRUCTION	WATER SUPPLY	50	0	06/04		
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC CONS 001 CONSTRUCTION		400	0	06/04		
826 DEL-118	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT CONS 001 CONSTRUCTION		4,000	0	06/08		
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,200	0	06/04		
826 DEL-135	REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH CONS WS 001 CONSTRUCTION	WATER SUPPLY	15,000	0	06/05		
826 DEL-138	IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,200	0	06/04		
826 DEL-140	VALVE REPLACEMENT - SHAFT 6, DA CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,000	0	06/04		
826 DEL-143	REPLACEMENT OF MANOMETERS ALL DISTRICTS CO#: A IFSP 010 IFA CONSTRUCTION SUPERVIS		153	0	02/04		
	CONS WS 011 CONSTRUCTION	WATER SUPPLY	361-	0	08/03		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES DSGN 002 DESIGN		4,300	0	06/04		
826 DEL-146	AUV INSPECTION OF THE RONDOUT - WEST BRANCH TUNNEL OTHR 002 OTHER		3,000	0	06/04		
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert CONS 001 CONSTRUCTION		12,000	0	06/05		
826 DEL-153	Dunraven Causeway Bridge CONS 001 CONSTRUCTION		3,000	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 DEL-159	RECONSTRUCTION OF SHAFTS 9, 10, 17						
CO#: A	DSGN 001 DESIGN	400	0	12/03			
	CONS GE 003 CONSTRUCTION	133,987	0	10/03			
	SVCS 007 SERVICES	9,735	0	06/04			
	CONS HV 008 CONSTRUCTION	2,218	0	10/03			
	CONS PL 009 CONSTRUCTION	1,710	0	10/03			
	CONS EL 010 CONSTRUCTION	15,499	0	10/03			
	IFOT 012 IFA OTHER TECHNICAL SERVI	1,782	0	08/03			
826 DEL-173	Process and Safety Improvements at Delaware WWTP						
	CONS WS 001 CONSTRUCTION	5,853	0	06/04			
826 DEL-174	MARGARETVILLE SEWERS						
CO#: D	CONS WS 001 CONSTRUCTION	495	0	06/04			
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct						
	CONS WS 001 CONSTRUCTION	2,000	0	06/04			
	IFDS 002 IFA DESIGN	100	0	02/04			
826 DEL-184	PROPANE FIRE SAFETY IMPROVEMENTS (G, M)						
CO#: B	CONS GE 001 CONSTRUCTION	15	0	07/03			
826 DEL-185	UNWATERING IMPROVEMENTS						
	CONS 001 CONSTRUCTION	30,000	0	06/05			
	CNSP 002 CONSTRUCTION SUPERVISION	2,250	0	06/05			
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER						
	CONS 001 CONSTRUCTION	1,243	0	08/03			
	IFDS 002 IFA DESIGN	25	0	02/04			
826 DEL-190	ROOF RECONSTRUCTION - DELAWARE DISTRICT						
	CONS WS 001 CONSTRUCTION	350	0	06/04			
	IFDS 002 IFA DESIGN	18	0	02/04			
826 DEL-191	Installation of Security Systems throughout the Watershed						
	CONS WS 001 CONSTRUCTION	44,680	0	08/03			
	IFDS 005 IFA DESIGN	400	0	02/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	600	0	02/04			
	CONS WS 007 CONSTRUCTION	0	10	06/04			
	CONS WS 008 CONSTRUCTION	10-	0	06/04			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber						
	CONS 001 CONSTRUCTION	25,000	0	06/08			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber						
	CONS 001 CONSTRUCTION	10,000	0	06/08			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber						
	CONS 001 CONSTRUCTION	10,000	0	06/08			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction						
	CONS 001 CONSTRUCTION	10,000	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
826 DEL-198 CONS	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER 001 CONSTRUCTION	500	0	06/04			
826 DEL-199 CONS	PROPERTY LINE CLEARING - RONDOUT 001 CONSTRUCTION	400	0	06/04			
826 DEL-204 CNSP CONS	Delaware Aqueduct External Pressure Grouting Repair 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	3,750 50,000	0 0	06/05 06/05			
826 DEL-214 CONS	Reconstruction of Septic System - West Delaware Release Cham 001 CONSTRUCTION	50	0	06/04			
826 DEL-219 CONS	WDRC SEPTIC REPLACEMENT WS 001 CONSTRUCTION	50	0	06/04			
826 DEL-220 CONS IFDS	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION 002 IFA DESIGN	1,200 60	0 0	06/04 02/04			
826 DEL-221 CONS IFDS	INTERIM UPGRADE AT PORT JERVIS WASTEWATER TREATMENT PLANT 001 CONSTRUCTION 002 IFA DESIGN	5,200 260	0 0	06/04 02/04			
826 DEL-223 CONS IFDS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 001 CONSTRUCTION 002 IFA DESIGN	2,600 130	0 0	10/03 02/04			
826 DEL-25 CO#: A3 IFDS CO#: A4 IFSP	REPLACE GATES SHAFT 18 AT KENSICO 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	481 246	0 0	10/03 10/03			
826 DEL-68 CONS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 005 CONSTRUCTION	920	0	06/04			
826 DEL-76 CONS	DECHLORINATION FACILITY - WEST DELAWARE TUNNEL WS 001 CONSTRUCTION	2,000	0	06/04			
826 DEL-89 CONS	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE WS 001 CONSTRUCTION	300	0	06/04			
826 DEL-90 CONS	EMERGENCY GENERATOR SWITCH GEAR - WDIC, WDRC & EDRC 001 CONSTRUCTION	450	0	06/04			
826 DEL-92 CONS	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE 001 CONSTRUCTION	150	0	06/04			
826 DEL-94 CONS	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON 001 CONSTRUCTION	1,500	0	06/04			
826 DEL-97 CONS	RECONSTRUCT EDT OUTLET CHAMBER ROOF WS 001 CONSTRUCTION	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
826 DEL-98 CONS	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT WS 001 CONSTRUCTION WATER SUPPLY	170	0	06/04			
826 DEL-99 CONS	GUIDERAIL REPLACEMENT - PEPACTON 001 CONSTRUCTION	5,250	0	06/04			
826 EE-CQA SVCS	CONCRETE QUALITY ASSURANCE SERVICES 004 SERVICES	2,000	0	12/03			
826 EE-DSGN DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 006 DESIGN	11,000	0	06/05			
826 FAD-WWMGT CONS	Community Wastewater Program 001 CONSTRUCTION	10,000	0	06/04			
826 FADCATURB CONS	Catskill Turbidity Study 001 CONSTRUCTION	2,500	0	08/03			
826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 002 DESIGN	1,200	0	06/05			
826 JOC-DEP CONS	Facilities Improvement Program 002 CONSTRUCTION	8,000	0	06/06			
CONS	006 CONSTRUCTION	8,000	0	06/07			
CONS	010 CONSTRUCTION	8,000	0	06/08			
CONS	014 CONSTRUCTION	8,000	0	06/09			
CONS	017 CONSTRUCTION	8,000	0	06/10			
826 KENDOCK02 CONS	BOAT DOCK AT KENSICO RESERVOIR 001 CONSTRUCTION	141	0	06/04			
826 KENS-01 CONS	WATER QUALITY FACILITY ALTERNATIVES-KENSICO WS 028 CONSTRUCTION WATER SUPPLY	500	0	06/04			
CONS	WS 030 CONSTRUCTION WATER SUPPLY	49	0	06/04			
CONS	WS 033 CONSTRUCTION WATER SUPPLY	956	0	06/04			
826 KINGSTHQ CONS	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY 001 CONSTRUCTION	18,470	0	07/05			
CO#: A DSGN	PD 002 DESIGN PRELIMINARY DESIGN	241	0	06/04			
IFDS	003 IFA DESIGN	173	0	02/04			
826 LAND-EOH CONS	LAND ACQUISITION (EOH), UPSTATE WS 007 CONSTRUCTION WATER SUPPLY	12,500	0	06/04			
CONS	WS 008 CONSTRUCTION WATER SUPPLY	12,500	0	06/05			
826 MAH-PLNT CO#: A DSGN	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 FD 013 DESIGN FINAL DESIGN	248	0	09/03			
826 NEW-STPS CO#: A CONS	NEW STP'S (WOH), UPSTATE WS 001 CONSTRUCTION WATER SUPPLY	21,365	0	06/04			
826 PJ-PLNT CNSP	RECONSTRUCTION OF PORT JERVIS WPCP, DEL SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,250	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
	CO#: A	CONS WS 005 CONSTRUCTION	30,000	0	06/13			
		DSGN FD 008 DESIGN	2,643	0	07/03			
		DSGN FD 008 DESIGN	91	0	06/04			
		IFDS 009 IFA DESIGN	541	0	02/04			
826 RESV-BRDG		RECONST RESERVOIR BRIDGES, UPSTATE						
	CO#: H	CONS WS 005 CONSTRUCTION	91	0	09/03			
	CO#: I	CONS WS 005 CONSTRUCTION	14	0	10/03			
	CO#: J	CONS WS 005 CONSTRUCTION	2	0	12/03			
		CONS WS 049 CONSTRUCTION	4,524	0	08/03			
		IFOT 060 IFA OTHER TECHNICAL SERVI	118	0	02/04			
826 SEWR-EXT		SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						
		CONS WS 001 CONSTRUCTION	2,698	0	06/04			
		CONS WS 009 CONSTRUCTION	2,430	0	06/04			
		CONS WS 014 CONSTRUCTION	3,915	0	06/04			
		IFDS 015 IFA DESIGN	260	0	02/04			
826 STM-RETRO		STORMWATER MANAGEMENT (WOH), UPSTATE						
		CONS WS 006 CONSTRUCTION	1,921	0	06/04			
		CONS WS 007 CONSTRUCTION	4,647	0	06/04			
		CONS WS 008 CONSTRUCTION	5,000	0	06/05			
		CONS WS 009 CONSTRUCTION	4,000	0	06/06			
		CONS WS 010 CONSTRUCTION	4,000	0	06/07			
		CONS WS 011 CONSTRUCTION	500	0	06/04			
		CONS WS 012 CONSTRUCTION	1,199	0	06/04			
		CONS WS 013 CONSTRUCTION	500	0	06/05			
		CONS WS 014 CONSTRUCTION	500	0	06/06			
		CONS WS 015 CONSTRUCTION	500	0	06/07			
		CONS WS 016 CONSTRUCTION	1,574	0	12/03			
		CONS WS 017 CONSTRUCTION	512	0	06/04			
		CONS WS 018 CONSTRUCTION	568	0	06/04			
		IFDS 019 IFA DESIGN	400	0	02/04			
		CONS WS 020 CONSTRUCTION	79	0	12/03			
826 STP-UPGDS		STP UPGRADES (WOH), UPSTATE						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	740	0	02/04			
826 STREAMPRO		STREAMBANK PROTECTION (WOH), UPSTATE						
	CO#: A	CONS WS 001 CONSTRUCTION	98	0	09/03			
		CONS WS 009 CONSTRUCTION	1,750	0	06/04			
		CONS WS 012 CONSTRUCTION	8,743	0	06/04			
		CONS WS 019 CONSTRUCTION	4,742	0	06/05			
		CONS WS 020 CONSTRUCTION	2,778	0	06/06			
		CONS WS 021 CONSTRUCTION	200	0	06/07			
		CONS WS 029 CONSTRUCTION	1,200	0	06/04			
		CONS WS 031 CONSTRUCTION	0	927	06/04			
		CONS WS 033 CONSTRUCTION	927-	0	06/04			
		CONS WS 034 CONSTRUCTION	2	0	08/03			
		CONS WS 035 CONSTRUCTION	890	0	06/04			
		IFDS 036 IFA DESIGN	400	0	02/04			
		IFSP 037 IFA CONSTRUCTION SUPERVIS	400	0	02/04			
		CONS WS 038 CONSTRUCTION	0	243	06/04			
		CONS WS 039 CONSTRUCTION	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
CONS WS 040	CONSTRUCTION	0	500	06/04			
CONS WS 041	CONSTRUCTION	500-	0	06/04			
CONS WS 042	CONSTRUCTION	0	749	06/04			
CONS WS 043	CONSTRUCTION	749-	0	06/04			
CONS WS 044	CONSTRUCTION	0	281	06/04			
CONS WS 045	CONSTRUCTION	281-	0	06/04			
826 WQPLAND	PURCHASE OF LAND IN WATERSHED						
SITE AQ 035	SITE ACQUISITION	20,000	0	06/04			
SITE AQ 036	SITE ACQUISITION	20,000	0	06/05			
SITE AQ 085	SITE ACQUISITION	20,000	0	06/06			
SITE AQ 086	SITE ACQUISITION	5,661	0	06/07			
SITE AQ 087	SITE ACQUISITION	1,000	0	06/08			
SITE AQ 088	SITE ACQUISITION	1,000	0	06/09			
SITE AQ 089	SITE ACQUISITION	1,000	0	06/10			
856 EOH1	EAST OF HUDSON OFFICE SPACE						
CONS LS 002	CONSTRUCTION	146	0	09/03			
EQFN CQ 004	EQUIPMENT AND FURNITURE	200	0	09/03			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$43,967,909.06	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,044,739.29	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$20,544,488.50	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 04 44,961	FY 05 3,000	FY 06 7,205	FY 07 11,697
APPROPRIATIONS* (N)*	*	*	*	*
COMMITMENT PLAN (N)*	FY 04 26,463	FY 05 16,600	FY 06 17,700	FY 07 2,500

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	2,012	*	2,000	*	3,000	*	2,035	*	9,000	*	2,500	*	26,463
FORCST (C)*	*	2,012	*	2,000	*	3,000	*	2,035	*	9,000	*	*	*	26,463
ACTUAL (C)*	*	*	*	33	*	2,035	*	*	*	*	*	*	*	2,068
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GW-ALTERN	Brackish water wells treatment						
CONS 001	CONSTRUCTION	5,000	0	07/05			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA						
CONS 001	CONSTRUCTION	501	0	06/04			
CONS 005	CONSTRUCTION	5,000	0	06/08			
CONS 006	CONSTRUCTION	8,471	0	06/09			
CONS 007	CONSTRUCTION	8,328	0	06/10			
CONS 008	CONSTRUCTION	5,969	0	06/11			
CONS 009	CONSTRUCTION	9,534	0	06/12			
CONS 010	CONSTRUCTION	3,789	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
	CONS 011 CONSTRUCTION	3,000	0	06/04			
	CONS 012 CONSTRUCTION	3,000	0	11/03			
826 MATL-ALL	Purchase of Water Main materials						
	CONS 001 CONSTRUCTION	2,500	0	07/04			
	CONS 002 CONSTRUCTION	2,500	0	07/05			
	CONS 003 CONSTRUCTION	2,500	0	07/06			
	CONS 004 CONSTRUCTION	2,500	0	07/07			
	CONS 005 CONSTRUCTION	2,500	0	07/08			
826 MATL-04	PURCHASE OF WATER MAIN MATERIAL						
	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE	200	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE	570	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE	25	0	06/04			
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE	150	0	06/04			
	EQFN 009 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	01/04			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						
	CONS WD 003 CONSTRUCTION	346	0	12/03			
	CONS WD 007 CONSTRUCTION	1,689	0	12/03			
826 SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS						
	CONS 001 CONSTRUCTION	2,000	0	07/03			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
	CONS 001 CONSTRUCTION	3,600	0	07/04			
	CONS 002 CONSTRUCTION	3,200	0	07/05			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CO#: 01	CONS 035 CONSTRUCTION	1,140-	0	07/03			
	CONS 044 CONSTRUCTION	2,000	0	09/03			
	CONS 048 CONSTRUCTION	2,500	0	03/04			
	CONS 049 CONSTRUCTION	3,500	0	07/04			
	CONS 051 CONSTRUCTION	1,152	0	07/03			
	CONS 052 CONSTRUCTION	600	0	07/04			
	CONS 053 CONSTRUCTION	400	0	01/04			
	CONS 054 CONSTRUCTION	400	0	07/04			
	CONS 055 CONSTRUCTION	2,500	0	01/04			
	CONS 056 CONSTRUCTION	7,000	0	07/05			
	CONS 057 CONSTRUCTION	300	0	07/04			
	CONS 058 CONSTRUCTION	200	0	07/04			
	CONS 059 CONSTRUCTION	100	0	01/04			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS 001 CONSTRUCTION	5,500	0	01/04			
	CONS 002 CONSTRUCTION	5,500	0	07/04			

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TOTALS FOR: WM WATER MAINS																										
AVAILABLE BALANCE AS OF: 11/30/03										\$523,206,728.31 (CITY)					\$85,107,764.01 (NON-CITY)											
CONTRACT LIABILITY:										\$1,052,198,993.77 (CITY)					\$1,935,694.18 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	227,005	*	501,931	*	655,738	*	986,386	*	(C)*		737,340	*	464,115	*	731,812	*	1,083,080	*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N)*		*		*		*		*	(N)*		6,479	*		*		*		*							
FY 2004																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C)*	9,676	*	85,315	*	10,603	*	159,104	*	22,776	*	13,855	*	31,528	*	2,834	*	14,275	*	2,004	*			385,370	*	737,340
FORCST	(C)*	7,165	*	57,736	*	13,308	*	182,563	*	22,456	*	13,345	*	31,605	*	7,541	*	14,275	*	2,004	*			390,757	*	742,755
ACTUAL	(C)*	4,788	*	63,761	*	7,169	*	56,737	*	159,541	*		*		*		*		*		*				*	291,997
	*		*		*		*		*		*		*		*		*		*		*				*	
PLAN	(N)*		*		*	60	*		*		*		*		*		*		*		*			6,419	*	6,479
FORCST	(N)*		*		*	60	*		*		*		*		*		*		*		*			6,419	*	6,479
ACTUAL	(N)*		*		*	58	*		*		*		*		*		*		*		*				*	58

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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	\$222,914,308.26 (CITY)	\$31,026,265.34 (NON-CITY)
CONTRACT LIABILITY:	\$351,945,396.42 (CITY)	\$234,816.29 (NON-CITY)
ITD EXPENDITURES:	\$140,056,806.16 (CITY)	\$84,406,284.36 (NON-CITY)

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	8,059-	*		*		*		*
APPROPRIATIONS*									COMMITMENT PLAN*		*		*		*		*
(N)*									(N)*	30,829	*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)	*	103	2,705	2,124	*	360	69	*	*	*	*	*	13,420	*	8,059-
FORCST (C)	*	103	2,705	2,240	*	244	69	*	*	*	*	*	13,420	*	8,059-
ACTUAL (C)	*	4,754	103	742	2,198	174	*	*	*	*	*	*	*	*	7,971
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*		*	*	*	*	*	*	*	*	*	*	30,829	*	30,829
FORCST (N)	*		*	*	*	*	*	*	*	*	*	*	30,829	*	30,829
ACTUAL (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP								
	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17,480	0	10/03		
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17,480-	0	10/03		
CO#: A7	CONS	EL 026 CONSTRUCTION	ELECTRICAL	114	0	08/03		
CO#: B2	CONS	GE 027 CONSTRUCTION	GENERAL	103	0	07/03		
CO#: B3	CONS	GE 027 CONSTRUCTION	GENERAL	68	0	08/03		
CO#: B4	CONS	GE 027 CONSTRUCTION	GENERAL	125	0	08/03		
CO#: B5	CONS	GE 027 CONSTRUCTION	GENERAL	398	0	08/03		
CO#: B6	CONS	GE 027 CONSTRUCTION	GENERAL	2,000	0	08/03		
CO#: B7	CONS	GE 027 CONSTRUCTION	GENERAL	40	0	09/03		
CO#: B8	CONS	GE 027 CONSTRUCTION	GENERAL	59	0	09/03		
CO#: B9	CONS	GE 027 CONSTRUCTION	GENERAL	2,000	0	09/03		
CO#: C	CONS	GE 027 CONSTRUCTION	GENERAL	116	0	11/03		
CO#: C1	CONS	GE 027 CONSTRUCTION	GENERAL	153	0	11/03		
CO#: C2	CONS	GE 027 CONSTRUCTION	GENERAL	69	0	11/03		
CO#: C3	CONS	GE 027 CONSTRUCTION	GENERAL	50	0	12/03		
CO#: A4	CONS	GE 028 CONSTRUCTION	GENERAL	25	0	09/03		
CO#: A5	CONS	GE 028 CONSTRUCTION	GENERAL	22	0	11/03		
	CNSP	SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17,409	0	06/04		
	CONS	GE 040 CONSTRUCTION	GENERAL	150,000	0	06/08		
	CONS	GE 041 CONSTRUCTION	GENERAL	100,000	0	06/09		
	CONS	GE 042 CONSTRUCTION	GENERAL	100,000	0	06/11		
	CONS	GE 043 CONSTRUCTION	GENERAL	80,000	0	06/13		
CO#: A	CONS	GE 049 CONSTRUCTION	GENERAL	19	0	12/03		
	CONS	GE 050 CONSTRUCTION	GENERAL	0	30,829	06/04		
	CONS	GE 051 CONSTRUCTION	GENERAL	30,829-	0	06/04		

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BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 \$6,147,857.13 (CITY) \$29.71 (NON-CITY)

CONTRACT LIABILITY: \$478,122.47 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$29,896,038.84 (CITY) \$142,846,820.74 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED	(C)*			3,852		(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							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
826 SI-STAB		INTERIM UPGRADING											
		DSGN FD 001 DESIGN				FINAL DESIGN	4,000	0	06/05				
		CONS GE 022 CONSTRUCTION				GENERAL	10,000	0	06/08				
		CONS GE 026 CONSTRUCTION				GENERAL	65,000	0	06/12				

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 \$320,283,345.76 (CITY) \$32,134,127.86 (NON-CITY)

CONTRACT LIABILITY: \$148,947,656.74 (CITY) \$1,130,571.12 (NON-CITY)

ITD EXPENDITURES: \$156,288,583.45 (CITY) \$134,577,833.86 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED	(C)*					(C)*	36,567	141,603			*
APPROPRIATIONS	*					COMMITMENT PLAN	*				*
	(N)*						(N)*				*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	9,339	13-	*	371	16	*	*	*	*	*	26,854	36,567	
FORCST	(C)	*	9,339	13-	*	371	16	*	*	*	*	*	26,854	36,567	
ACTUAL	(C)	23-	9,310	29	12-	56	*	*	*	*	*	*	*	9,360	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	16,543	16,543	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	16,543	16,543	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP											
		CONS GE 059 CONSTRUCTION				GENERAL	141,603	0	07/04				
CO#: A1		CONS EL 062 CONSTRUCTION				ELECTRICAL	57	0	11/03				
CO#: A2		CONS GE 063 CONSTRUCTION				GENERAL	6	0	08/03				
CO#: A3		CONS GE 063 CONSTRUCTION				GENERAL	74	0	08/03				
CO#: A4		CONS GE 063 CONSTRUCTION				GENERAL	300	0	11/03				
CO#: A5		CONS GE 063 CONSTRUCTION				GENERAL	14	0	11/03				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A6	CONS GE 063	CONSTRUCTION			GENERAL	18	0			12/03		
	CONS GE 070	CONSTRUCTION			GENERAL	34,859	0	06/04				
	CONS GE 072	CONSTRUCTION			GENERAL	150,000	0	06/10				
	CONS GE 074	CONSTRUCTION			GENERAL	125,000	0	06/12				
	DSGN FD 076	DESIGN			FINAL DESIGN	9,310	0	08/03				
	CONS GE 077	CONSTRUCTION			GENERAL	44-	0	08/03				
	CONS GE 078	CONSTRUCTION			GENERAL	7-	0	08/03				
	CONS GE 079	CONSTRUCTION			GENERAL	13-	0	09/03				
	CONS PL 080	CONSTRUCTION			PLUMBING	1,407	16,543	06/04				
	CONS GE 081	CONSTRUCTION			GENERAL	16,543-	0	06/04				
	CONS HV 083	CONSTRUCTION			HVAC	2,127	0	06/04				
	CONS EL 084	CONSTRUCTION			ELECTRICAL	5,004	0	06/04				
	CONS EL 085	CONSTRUCTION			ELECTRICAL	2-	0	12/03				
826 WI-EXP-2	INTERIM FAC & UPGRADING AT WARDS IS WPCP											
CO#: A	IFDS	019 IFA DESIGN				214	0	10/03				

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS												
AVAILABLE BALANCE AS OF: 11/30/03					\$95,279,119.25 (CITY)			\$50,653.67 (NON-CITY)				
CONTRACT LIABILITY:					\$94,372,874.89 (CITY)			\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$643,164,188.53 (CITY)			\$1,015,444.33 (NON-CITY)				
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	38,897 *	56,000 *	56,000 *	56,000 *	(C)*	89,664 *	46,830 *	44,780 *	48,500 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	2,563 *						
FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	1,983 *	18,493 *	8,337 *	319 *	1,283 *	7,771 *	100 *					51,378 *
FORCST (C) *	1,983 *	18,493 *	8,261 *	395 *	1,283 *	7,771 *	100 *					54,378 *
ACTUAL (C) *	62 *	138 *	17,007 *	4,070 *	135 *							21,137 *
PLAN (N) *												2,563 *
FORCST (N) *												2,563 *
ACTUAL (N) *												

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
111 PO-68-L	CAPITAL PURCHASES	DGS										
	CONS GE 030	CONSTRUCTION			GENERAL	224	0	06/04				
	CONS GE 031	CONSTRUCTION			GENERAL	2,000	0	06/05				
111 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT											
	CONS GE 001	CONSTRUCTION			GENERAL	7,450	0	06/04				
111 PO-76-L	CAPITAL PURCHASES											
	CONS GE 012	CONSTRUCTION			GENERAL	44	0	06/04				
	CONS GE 020	CONSTRUCTION			GENERAL	38	0	06/04				
111 PO-77-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY											
	CONS GE 001	CONSTRUCTION			GENERAL	2,250	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
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 003 CONSTRUCTION	110	0	12/03			
	CONS GE 004 CONSTRUCTION	108	0	12/03			
	CONS GE 007 CONSTRUCTION	590	0	12/03			
	CONS GE 012 CONSTRUCTION	40	0	12/03			
	CONS GE 017 CONSTRUCTION	210	0	12/03			
	CONS GE 019 CONSTRUCTION	40	0	12/03			
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 007 CONSTRUCTION	60	0	12/03			
	CONS GE 027 CONSTRUCTION	76	0	09/03			
	CONS GE 028 CONSTRUCTION	55	0	09/03			
	CONS GE 029 CONSTRUCTION	40	0	09/03			
	CONS GE 030 CONSTRUCTION	125	0	12/03			
	CONS GE 031 CONSTRUCTION	555	0	12/03			
	CONS GE 032 CONSTRUCTION	212	0	12/03			
	IFDS DD 033 IFA DESIGN	10	0	08/04			
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS GE 001 CONSTRUCTION	98	0	06/04			
	CONS GE 002 CONSTRUCTION	95	0	06/04			
	CONS GE 003 CONSTRUCTION	1,087	0	06/04			
	CONS GE 004 CONSTRUCTION	705	0	06/04			
	CONS GE 005 CONSTRUCTION	454	0	11/03			
	CONS GE 006 CONSTRUCTION	21	0	11/03			
	IFDS DD 007 IFA DESIGN	6	0	10/03			
	IFDS DD 008 IFA DESIGN	49	0	10/03			
	IFDS DD 009 IFA DESIGN	14	0	10/03			
	IFDS DD 010 IFA DESIGN	103	0	10/03			
	IFDS DD 011 IFA DESIGN	14	0	10/03			
	IFDS DD 012 IFA DESIGN	72	0	10/03			
	CONS GE 013 CONSTRUCTION	342	0	12/03			
	CONS GE 014 CONSTRUCTION	542	0	12/03			
	CONS GE 015 CONSTRUCTION	1,600	0	06/04			
	CONS GE 016 CONSTRUCTION	830	0	06/04			
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM						
	IFDS DD 001 IFA DESIGN	29	0	07/04			
	IFDS DD 002 IFA DESIGN	30	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	17	0	07/04			
	CONS GE 004 CONSTRUCTION	5	0	12/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	20	0	11/03			
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION	0	1,603	06/04			
	CONS 009 CONSTRUCTION	1,603-	0	06/04			
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM						
	CONS GE 003 CONSTRUCTION	225	0	06/04			
826 BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP						
CO#: 0	IFDS DD 001 IFA DESIGN	238	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 003 CONSTRUCTION	GENERAL	2,908	0	06/04		
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL	142	0	06/04		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	08/04		
	CONS GE 003 CONSTRUCTION	GENERAL	1,900	0	08/04		
826 CI-104-L	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						
	CONS GE 001 CONSTRUCTION	GENERAL	1,309	0	06/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	11/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	11/03		
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	12/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	12/03		
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	12/03		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS						
	CONS GE 002 CONSTRUCTION	GENERAL	1,500	0	06/04		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT						
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/04		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	450	0	06/04		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.						
	CONS 002 CONSTRUCTION		2,200	0	06/04		
826 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						
	CONS 002 CONSTRUCTION		8,250	0	06/06		
826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR						
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/04		
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04		
826 HP-174-L	INSTALL SIX (6) DISTRIBUTION CENTERS @ THE HUNTS POINT WPCP						
	CONS GE 001 CONSTRUCTION	GENERAL	27	0	09/03		
826 HP-220-L	RECONSTRUCT FLOOR & INSTALL STEEL PLATE						
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL	42	0	07/03		
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE						
	CONS GE 003 CONSTRUCTION	GENERAL	27	0	07/03		
	CONS GE 005 CONSTRUCTION	GENERAL	10	0	11/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HP-232-L	INSTALLATION OF A NEW SLUDGE TRANSFER PUMP FOR STORAGE TANK						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	08/03			
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT						
	CONS GE 001 CONSTRUCTION GENERAL	1,036	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	11/03			
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES						
	CONS GE 003 CONSTRUCTION GENERAL	600	0	06/04			
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P.						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	02/04			
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	250	0	06/04			
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	250	0	06/04			
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA						
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	08/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 001 DESIGN	1,840	0	06/05			
826 JOC-DEP	Facilities Improvement Program						
	CONS 001 CONSTRUCTION	16,000	0	06/06			
	CONS 005 CONSTRUCTION	16,000	0	06/07			
	CONS 009 CONSTRUCTION	16,000	0	06/08			
	CONS 013 CONSTRUCTION	16,000	0	06/09			
826 JOC-01R-L	RENEWAL OF CONSULTING SERVICES FOR THE PREPARATION OF JOC						
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	100	0	01/04			
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING						
	CONS GE 004 CONSTRUCTION GENERAL	4,000	0	08/03			
	CONS PL 005 CONSTRUCTION PLUMBING	4,000	0	08/03			
	CONS GE 006 CONSTRUCTION GENERAL	4,000	0	08/03			
	CONS PL 007 CONSTRUCTION PLUMBING	4,000	0	08/03			
	CONS HV 008 CONSTRUCTION HVAC	2,000	0	08/03			
	CONS EL 009 CONSTRUCTION ELECTRICAL	4,000	0	09/03			
	CONS EL 010 CONSTRUCTION ELECTRICAL	4,000	0	09/03			
	IFDS DD 011 IFA DESIGN DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 013 IFA DESIGN DESIGN DURING CONSTRUCTIO	244	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
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	02/04		
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04		
	IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	02/04		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	02/04		
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04		
	IFDS DD 021 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	02/04		
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	02/04		
	IFDS DD 023 IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04		
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04		
826 JOC-05-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING	GENERAL	13,000	0	06/05		
	CONS GE 001 CONSTRUCTION						
826 JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION						
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	08/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04		
	IFDS DD 008 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/04		
826 JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/04		
826 JOC-1P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/04		
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE						
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	08/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/04		
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	02/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	02/04		
826 JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/04		
826 JOC-2P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/04		
826 NC-148-L	RECONSTRUCTION OF HEATING SYSTEM						
	CONS GE 004 CONSTRUCTION	GENERAL	100	0	06/04		
826 NC-154-L	RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S.						
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/04		
826 NC-75-L	RECONSTRUCT THICKENER NUMBER ONE						
	CONS GE 003 CONSTRUCTION	GENERAL	84	0	08/03		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES						
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/04		
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES						
	CONS GE 006 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	MILESTONE END
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	02/04		
826 NR-81-L	RECONSTRUCT HOT WATER PIPING IN TUNNEL						
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	08/04		
826 NR-84-L	INSTALL GAS COMPRESSORS AT THE NORTH RIVER WPCP						
	CONS GE 002 CONSTRUCTION	GENERAL	900	0	06/04		
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP						
	CONS EL 002 CONSTRUCTION	ELECTRICAL	1,400	0	06/04		
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL	2,600	0	06/04		
826 OB-43-L	RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL						
	CONS GE 004 CONSTRUCTION	GENERAL	395	0	08/03		
826 OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK	FEED GATES					
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/04		
826 OH-47-L	RECONSTRUCT GRIT CHAMBER FLOOR						
	CONS GE 002 CONSTRUCTION	GENERAL	125	0	06/04		
826 OH-48-L	RECONSTRUCT SCREENS IN SCREENING CHAMBERS						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04		
826 OH-53-L	INSTALLATION OF SOUND PROOF GRIT FLUSHING WATER SYSTEM						
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/04		
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/04		
826 OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H.						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	09/03		
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	10/03		
826 OH-64-L	RECONSTRUCT HIGH GAS MOTORS INSEPARATORS						
	CONS GE 002 CONSTRUCTION	GENERAL	144	0	06/04		
826 OH-69-L	INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	64	0	12/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/04		
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD						
	CONS 003 CONSTRUCTION		3,100	0	06/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	02/04		
826 OH-70E-L	RECON. EIGHT PRIMARY CLIMBER SCREENS AT O.H. (ELECTRICAL)						
	CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	11/03		

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	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	47	0	11/03			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP						
	CONS GE 003 CONSTRUCTION	1,684	0	06/04			
	IFDS DD 004 IFA DESIGN	96	0	08/04			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS						
CO#: A	CONS GE 003 CONSTRUCTION	14	0	07/03			
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2						
	CONS GE 001 CONSTRUCTION	238	0	06/04			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND						
	CONS GE 002 CONSTRUCTION	240	0	06/04			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm						
	IFDS DD 001 IFA DESIGN	96	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	70	0	07/03			
	CONS GE 003 CONSTRUCTION	1,000	0	06/04			
826 PR-115-L	INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH						
	CONS GE 001 CONSTRUCTION	500	0	08/04			
	IFDS DD 002 IFA DESIGN	53	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	40	0	08/04			
826 PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND						
	CONS GE 001 CONSTRUCTION	850	0	06/04			
	IFDS DD 002 IFA DESIGN	62	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	45	0	07/04			
826 PR-119-L	INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP						
	CONS GE 001 CONSTRUCTION	990	0	06/04			
	IFDS DD 002 IFA DESIGN	96	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	64	0	08/04			
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S						
CO#: G8	CONS GE 003 CONSTRUCTION	41	0	12/03			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION						
CO#: B	CONS GE 003 CONSTRUCTION	14	0	12/03			
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE						
	CONS GE 003 CONSTRUCTION	1,000	0	06/04			
826 PW-35-L	TANK TESTING CITYWIDE						
	CONS GE 001 CONSTRUCTION	750	0	11/03			
	IFDS DD 003 IFA DESIGN	30	0	07/04			
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS						
CO#: A3	CONS GE 002 CONSTRUCTION	10	0	08/03			
CO#: A4	CONS GE 002 CONSTRUCTION	41	0	11/03			
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS						
CO#: A1	CONS GE 002 CONSTRUCTION	4	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
CO#: A2 CONS GE 002	CONSTRUCTION	GENERAL	7	0	11/03		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	08/04		
826 PW-45-L	RECONSTRUCTION OF (8) TURBINE GENERATORS AT 26W, HP, & WI						
CONS GE 002	CONSTRUCTION	GENERAL	3,000	0	06/07		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S						
CONS GE 001	CONSTRUCTION	GENERAL	650	0	06/04		
826 PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S.						
CONS EL 002	CONSTRUCTION	ELECTRICAL	1,060	0	12/03		
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS						
CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/04		
826 R-113-L	RECONSTRUCT REMAINING SIX MCC						
CONS GE 006	CONSTRUCTION	GENERAL	10-	0	12/03		
826 R-124-L	INSTALL (3) 120v DC BATTERY SYSTEM						
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04		
826 R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS						
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04		
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP						
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	08/04		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	08/04		
CONS GE 003	CONSTRUCTION	GENERAL	1,300	0	06/04		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
CONS GE 007	CONSTRUCTION	GENERAL	2,628	0	06/04		
CONS GE 008	CONSTRUCTION	GENERAL	25,690	0	06/05		
CONS GE 009	CONSTRUCTION	GENERAL	15,530	0	06/06		
CONS GE 010	CONSTRUCTION	GENERAL	14,500	0	06/07		
CONS GE 011	CONSTRUCTION	GENERAL	24,200	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	32,800	0	06/09		
CONS GE 013	CONSTRUCTION	GENERAL	65,500	0	06/10		
CONS GE 014	CONSTRUCTION	GENERAL	65,500	0	06/11		
CONS GE 015	CONSTRUCTION	GENERAL	65,500	0	06/12		
CONS GE 016	CONSTRUCTION	GENERAL	65,500	0	06/13		
826 RECREGU	RECONSTRUCTION OF REGULATORS						
CONS 013	CONSTRUCTION		4,500	0	06/09		
826 REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP						
CONS GE 004	CONSTRUCTION	GENERAL	139	0	09/03		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BBLL-4, 21, 22, 30						
IFSP SU 041	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03		
IFSP SU 042	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/03		
CONS 043	CONSTRUCTION		0	960	06/04		
CONS 044	CONSTRUCTION		960-	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION GENERAL	7-	0	12/03			
826 REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	08/03			
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE CONS GE 002 CONSTRUCTION GENERAL	5,000	0	06/06			
	CONS GE 004 CONSTRUCTION GENERAL	15,000	0	06/07			
	CONS GE 005 CONSTRUCTION GENERAL	15,000	0	06/08			
	CONS GE 006 CONSTRUCTION GENERAL	10,000	0	06/09			
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	119	0	10/03			
	CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	20	0	12/03			
826 REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	518	0	06/04			
826 REG-23K-L	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	60	0	06/04			
826 RH-23-L	RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA CONS GE 003 CONSTRUCTION GENERAL	415	0	06/04			
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/04			
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. CONS GE 002 CONSTRUCTION GENERAL	58	0	06/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	11/04			
826 RH-46-L	REPLACE THICENER PUMPS WITH PROGRESSIVE CAVITY (8) CONS GE 002 CONSTRUCTION GENERAL	200	0	06/04			
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING CONS GE 001 CONSTRUCTION GENERAL	250	0	06/04			
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS CONS GE 002 CONSTRUCTION GENERAL	150	0	06/04			
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS CONS GE 002 CONSTRUCTION GENERAL	250	0	06/04			
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	08/04			
826 RIVERWALK	CONSTRUCTION OF RIVERWALK AND BIKEWAY AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	850	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A						
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	02/04			
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/04			
	CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/04			
826 TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND						
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	08/04			
826 TI-151-L	INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP						
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	08/04			
826 TI-152-L	INSTALL FEEDER AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP						
CO#: WP	CONS GE 001 CONSTRUCTION GENERAL	250	0	08/04			
CO#: WP	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	08/04			
CO#: WP	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	08/04			
826 TI-90-L	RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP						
	CONS GE 001 CONSTRUCTION GENERAL	150	0	08/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	08/04			
826 WI-251-L	INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	400	0	06/04			
826 WI-256-L	INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	08/04			
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	800	0	06/04			
	CONS GE 004 CONSTRUCTION GENERAL	300	0	10/04			
	IFDS DD 005 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	10/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	10/04			
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP						
	CONS GE 001 CONSTRUCTION GENERAL	600	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	08/04			
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND						
	CONS GE 001 CONSTRUCTION GENERAL	1,900	0	07/03			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	166	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	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
826 26W-130-L	INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP						
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	10/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	11/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/03		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/03				\$72,001,273.90 (CITY)				\$28,139,364.57 (NON-CITY)					
CONTRACT LIABILITY:				\$51,373,355.29 (CITY)				\$6,694,423.24 (NON-CITY)					
ITD EXPENDITURES:				\$354,048,435.71 (CITY)				\$957,255,446.24 (NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	31,470 *				20,000 *			(C)* 70,438 *					
APPROPRIATIONS*													
(N)*								(N)*					

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	42 *		139 *		22 *	235 *						70,000 *	70,438
FORCST (C) *	42 *		139 *		22 *	235 *						70,000 *	70,438
ACTUAL (C) *	41 *			102 *	56 *								199
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NR-STAB	INTERIM UPGRADING						
	CONS 004 CONSTRUCTION	20,000	0	06/08			
	CONS 005 CONSTRUCTION	75,000	0	06/09			
	CONS 006 CONSTRUCTION	70,000	0	06/11			
	CONS 007 CONSTRUCTION	65,000	0	06/13			
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP						
	CONS EL 007 CONSTRUCTION	ELECTRICAL	6-	0	12/03		
	CONS EL 008 CONSTRUCTION	ELECTRICAL	10-	0	12/03		
826 NR-33	PROCESS CONTROL						
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL	15	0	09/03		
CO#: A2	CONS GE 002 CONSTRUCTION	GENERAL	4	0	09/03		
CO#: A3	CONS GE 002 CONSTRUCTION	GENERAL	6	0	09/03		
CO#: A4	CONS GE 002 CONSTRUCTION	GENERAL	35	0	09/03		
CO#: A5	CONS GE 002 CONSTRUCTION	GENERAL	8	0	09/03		
CO#: A6	CONS GE 002 CONSTRUCTION	GENERAL	71	0	09/03		
CO#: A7	CONS GE 002 CONSTRUCTION	GENERAL	140	0	12/03		
CO#: A8	CONS GE 002 CONSTRUCTION	GENERAL	47	0	12/03		
	CONS GE 003 CONSTRUCTION	GENERAL	45,600	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/04		
CO#: A	CONS EL 006 CONSTRUCTION	ELECTRICAL	24	0	07/03		
CO#: A2	CONS EL 006 CONSTRUCTION	ELECTRICAL	18	0	07/03		
CO#: A3	CONS EL 006 CONSTRUCTION	ELECTRICAL	22	0	11/03		
CO#: A4	CONS EL 006 CONSTRUCTION	ELECTRICAL	64	0	12/03		

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	CONS EL 013 CONSTRUCTION	13,300	0	06/04			
	CONS HV 014 CONSTRUCTION	1,100	0	06/04			
826 NR-36	DIGESTER REPAIRS						
	CONS GE 001 CONSTRUCTION	5,000	0	06/04			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/03 \$179,784,296.58 (CITY) \$60,000,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$378,437,732.03 (CITY) \$3,940,510.04 (NON-CITY)														
ITD EXPENDITURES: \$507,632,102.45 (CITY) \$32,844,485.80 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *		* FY 07 *	
ADOPTED (C) *		60,535 *	56,659 *	21,650-*					(C) *	15,945 *	163,386 *	56,659 *	21,650-*	
APPROPRIATIONS* (N) *									COMMITMENT PLAN *					
		15,000 *	25,000 *	25,000 *					(N) *	25,550 *	25,000 *	25,000 *	25,000 *	
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	7 *	511 *		1,000 *	8,340 *	2,526 *						3,561 *	15,945	
FORCST (C) *	7 *	511 *		1,000 *	8,340 *	2,526 *						3,561 *	15,945	
ACTUAL (C) *		39 *	510 *	1,000 *	474 *								1,944	
PLAN (N) *												25,550 *	25,550	
FORCST (N) *												25,550 *	25,550	
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS0-AC	WATER QUALITY ALLEY CREEK						
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,330	0	12/05			
	CONS GE 010 CONSTRUCTION	17,729	0	12/05			
826 CS0-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						
	CONS PL 008 CONSTRUCTION	275	0	06/05			
	CONS EL 010 CONSTRUCTION	395	0	06/05			
	CONS GE 011 CONSTRUCTION	1,304	0	06/05			
	CONS GE 014 CONSTRUCTION	10,000	0	06/10			
	CONS GE 015 CONSTRUCTION	10,000	0	06/08			
	CONS GE 016 CONSTRUCTION	10,000	0	06/09			
	CONS GE 017 CONSTRUCTION	10,000	0	06/12			
	CONS GE 018 CONSTRUCTION	10,000	0	06/11			
CO#: A	DSGN PD 019 DESIGN	1,135	0	11/03			
	IFDS 020 IFA DESIGN	172	0	10/03			
826 CS0-FB	FLUSHING BAY WATER QUALITY						
	CONS GE 037 CONSTRUCTION	7,290	0	06/05			
	CONS GE 038 CONSTRUCTION	14,500	0	06/08			
CO#: A	CONS EL 039 CONSTRUCTION	255	0	08/03			
CO#: A4	CONS GE 040 CONSTRUCTION	7	0	07/03			
CO#: A5	CONS GE 040 CONSTRUCTION	106	0	08/03			
CO#: A6	CONS GE 040 CONSTRUCTION	1,772	0	11/03			
CO#: A7	CONS GE 040 CONSTRUCTION	134	0	12/03			
	CONS GE 049 CONSTRUCTION	100,000	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	051 IFA CONSTRUCTION SUPERVIS			101	0	08/03		
	CONS GE	052 CONSTRUCTION	GENERAL		105-	0	11/03		
	CONS GE	053 CONSTRUCTION	GENERAL		820-	0	11/03		
826 CS0-FLT		COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II							
CO#: A	CONS GE	018 CONSTRUCTION	GENERAL		150	0	08/03		
826 CS0-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE	011 CONSTRUCTION	GENERAL		50,000	0	06/06		
	DSGN FD	013 DESIGN	FINAL DESIGN		500	0	06/04		
826 CS0-HP		WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE	016 CONSTRUCTION	GENERAL		14,700	0	06/08		
	CONS GE	025 CONSTRUCTION	GENERAL		8,000	0	06/04		
	SVCS	029 SERVICES			1,381	0	06/04		
CO#: A	IFSP	030 IFA CONSTRUCTION SUPERVIS			206	0	02/04		
826 CS0-IH		INNER HARBOR CSO							
	CONS	019 CONSTRUCTION			0	500	06/04		
	CONS	020 CONSTRUCTION			500-	0	06/04		
826 CS0-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	DSGN PD	024 DESIGN	PRELIMINARY DESIGN		1,000	0	10/03		
	CONS GE	026 CONSTRUCTION	GENERAL		6,000	0	06/06		
	SVCS	027 SERVICES			1,400	0	06/04		
	CONS	028 CONSTRUCTION			20,000	0	06/09		
	CONS	029 CONSTRUCTION			0	50	06/04		
	CONS	030 CONSTRUCTION			50-	0	06/04		
826 CS0-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	CONS GE	009 CONSTRUCTION	GENERAL		11,000	0	06/10		
	CONS GE	012 CONSTRUCTION	GENERAL		2,170	0	06/08		
	CONS GE	016 CONSTRUCTION	GENERAL		6,000	0	06/09		
	CONS GE	017 CONSTRUCTION	GENERAL		6,849	0	06/04		
	CONS EL	018 CONSTRUCTION	ELECTRICAL		908	0	06/04		
	CONS HV	019 CONSTRUCTION	HVAC		73	0	06/04		
826 CS0-OH		OUTER HARBOR CSO							
	DSGN FD	002 DESIGN	FINAL DESIGN		3,200	0	06/05		
	CNSP SU	013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/06		
	CONS GE	014 CONSTRUCTION	GENERAL		6,100	0	06/06		
	CONS GE	015 CONSTRUCTION	GENERAL		3,350	0	06/07		
826 CS0-PAER		PAERDEGAT BASIN WATER QUALITY							
CO#: A2	DSGN FD	001 DESIGN	FINAL DESIGN		578	0	11/03		
CO#: A	CONS GE	009 CONSTRUCTION	GENERAL		2,780	0	11/03		
	CNSP SU	014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10,530	0	09/04		
	CONS GE	015 CONSTRUCTION	GENERAL		140,392	0	09/04		
	IFOT	020 IFA OTHER TECHNICAL SERVI			231	0	10/03		
	IFDS	021 IFA DESIGN			388	0	10/03		
	IFDS	022 IFA DESIGN			7	0	10/03		
826 CS0-SKIM		INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE	001 CONSTRUCTION	GENERAL		6,000	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
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						
CO#: A2 CONS GE 002	CONSTRUCTION GENERAL	2,392	0	12/03			
DSGN PD 006	DESIGN PRELIMINARY DESIGN	25,000	0	06/05			
CONS GE 015	CONSTRUCTION GENERAL	100,000	0	06/13			
CONS GE 017	CONSTRUCTION GENERAL	100,000	0	06/11			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						
CONS GE 009	CONSTRUCTION GENERAL	4,000	0	06/04			
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS						
CONS GE 010	CONSTRUCTION GENERAL	25,000-	0	06/04			
CONS GE 012	CONSTRUCTION GENERAL	0	25,000	06/04			
CONS GE 013	CONSTRUCTION GENERAL	25,000-	25,000	06/05			
CONS GE 014	CONSTRUCTION GENERAL	25,000-	25,000	06/06			
CONS GE 015	CONSTRUCTION GENERAL	25,000-	25,000	06/07			
CONS GE 016	CONSTRUCTION GENERAL	25,000-	25,000	06/08			
CONS GE 017	CONSTRUCTION GENERAL	25,000-	25,000	06/09			
CONS GE 018	CONSTRUCTION GENERAL	25,000-	25,000	06/10			
CONS GE 019	CONSTRUCTION GENERAL	25,000-	25,000	06/11			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU						
CONS GE 002	CONSTRUCTION GENERAL	3,000	0	11/03			

BUDGET LINE: WP-206																				FMS #: 826 808				TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/03										\$101,781,822.30 (CITY)										\$463,809.16 (NON-CITY)																			
CONTRACT LIABILITY:										\$27,802,996.05 (CITY)										\$.09 (NON-CITY)																			
ITD EXPENDITURES:										\$29,670,571.27 (CITY)										\$43,868,936.65 (NON-CITY)																			
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*		FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED (C)*		86,330		*		35,000		*				*				(C)*		18,021		*				6,500		*		88,794		*				*					
APPROPRIATIONS*				*				*				*				COMMITMENT PLAN		*		*				*		*		*		*		*		*					
(N)*				*				*				*				(N)*		*		*				*		*		*		*		*		*					
																				FY 2004																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04													
PLAN (C)*				*		*		*		*		*		21		*		*		*		*		*		18,000		*		18,021									
FORCST (C)*				*		*		*		*		*		21		*		*		*		*		*		18,000		*		18,021									
ACTUAL (C)*				*		*		*		*		*				*		*		*		*		*		*		*		*									
PLAN (N)*				*		*		*		*		*				*		*		*		*		*		*		*		*									
FORCST (N)*				*		*		*		*		*				*		*		*		*		*		*		*		*									
ACTUAL (N)*				*		*		*		*		*				*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP						
CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,500	0	07/04			
CONS GE 013	CONSTRUCTION GENERAL	88,794	0	07/05			
CONS GE 015	CONSTRUCTION GENERAL	100,000	0	06/09			
CONS GE 018	CONSTRUCTION GENERAL	14,706	0	06/04			
CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,294	0	06/04			
CONS GE 022	CONSTRUCTION GENERAL	100,000	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 023	CONSTRUCTION	80,000	0	06/13			
CONS GE 024	CONSTRUCTION	21	0	01/04			

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/03										\$79,832,007.97	(CITY)	\$4.95	(NON-CITY)
CONTRACT LIABILITY:										\$79,646,605.79	(CITY)	\$0.03	(NON-CITY)
ITD EXPENDITURES:										\$25,460,165.16	(CITY)	\$11,822,702.27	(NON-CITY)
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05
ADOPTED (C)*	69,239	*	*	*	*	*	*	(C)*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP	149	0	10/03			
CO#: A IFOT	019 IFA OTHER TECHNICAL SERVI						

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/03										\$84,295,804.40	(CITY)	\$3,426,269.30	(NON-CITY)
CONTRACT LIABILITY:										\$196,046,777.59	(CITY)	\$111,698.55	(NON-CITY)
ITD EXPENDITURES:										\$108,936,261.35	(CITY)	\$75,771,313.67	(NON-CITY)
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05
ADOPTED (C)*		28,097	*	*	*	*	*	(C)*	38,529	*	9,150	*	85,000
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)*	5,021	35	1,843	*	5,922	72	*	*	*	*	*	25,850	38,529
ACTUAL (C)*	5,021	35	1,843	*	5,922	72	*	*	*	*	*	25,850	38,529
ACTUAL (C)*	4,446	59	132	14	*	*	*	*	*	*	*	*	4,533
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM	255	0	07/03			
CO#: C9 CONS GE 022	CONSTRUCTION						
	GENERAL						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO			DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D	CONS	GE 022 CONSTRUCTION		GENERAL	41	0	07/03			
CO#:	D1	CONS	GE 022 CONSTRUCTION		GENERAL	4	0	07/03			
CO#:	D2	CONS	GE 022 CONSTRUCTION		GENERAL	95	0	07/03			
CO#:	D3	CONS	GE 022 CONSTRUCTION		GENERAL	72	0	07/03			
CO#:	D4	CONS	GE 022 CONSTRUCTION		GENERAL	29	0	07/03			
CO#:	D5	CONS	GE 022 CONSTRUCTION		GENERAL	3,492	0	07/03			
CO#:	D6	CONS	GE 022 CONSTRUCTION		GENERAL	13	0	07/03			
CO#:	D7	CONS	GE 022 CONSTRUCTION		GENERAL	30	0	07/03			
CO#:	D8	CONS	GE 022 CONSTRUCTION		GENERAL	82	0	07/03			
CO#:	D9	CONS	GE 022 CONSTRUCTION		GENERAL	43	0	07/03			
CO#:	E	CONS	GE 022 CONSTRUCTION		GENERAL	63	0	07/03			
CO#:	E1	CONS	GE 022 CONSTRUCTION		GENERAL	462	0	07/03			
CO#:	E2	CONS	GE 022 CONSTRUCTION		GENERAL	8	0	07/03			
CO#:	E3	CONS	GE 022 CONSTRUCTION		GENERAL	21	0	07/03			
CO#:	E4	CONS	GE 022 CONSTRUCTION		GENERAL	19	0	09/03			
CO#:	E5	CONS	GE 022 CONSTRUCTION		GENERAL	28	0	09/03			
CO#:	E6	CONS	GE 022 CONSTRUCTION		GENERAL	113	0	09/03			
CO#:	E7	CONS	GE 022 CONSTRUCTION		GENERAL	347	0	09/03			
CO#:	E8	CONS	GE 022 CONSTRUCTION		GENERAL	3	0	09/03			
CO#:	E9	CONS	GE 022 CONSTRUCTION		GENERAL	235	0	11/03			
CO#:	F	CONS	GE 022 CONSTRUCTION		GENERAL	5,433	0	11/03			
CO#:	F1	CONS	GE 022 CONSTRUCTION		GENERAL	235	0	11/03			
CO#:	F2	CONS	GE 022 CONSTRUCTION		GENERAL	14	0	11/03			
CO#:	B1	CONS	EL 024 CONSTRUCTION		ELECTRICAL	39	0	07/03			
CO#:	B2	CONS	EL 024 CONSTRUCTION		ELECTRICAL	74	0	07/03			
CO#:	B3	CONS	EL 024 CONSTRUCTION		ELECTRICAL	21	0	08/03			
CO#:	B4	CONS	EL 024 CONSTRUCTION		ELECTRICAL	1,062	0	09/03			
CO#:	B	CONS	GE 024 CONSTRUCTION		GENERAL	257	0	07/03			
CO#:	A3	CONS	HV 025 CONSTRUCTION		HVAC	16	0	09/03			
CO#:	A4	CONS	HV 025 CONSTRUCTION		HVAC	255	0	09/03			
CO#:	A5	CONS	HV 025 CONSTRUCTION		HVAC	12	0	11/03			
		CONS	GE 032 CONSTRUCTION		GENERAL	100,000	0	07/09			
		CONS	GE 033 CONSTRUCTION		GENERAL	85,000	0	06/06			
		CNSP	SU 034 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	9,150	0	06/05			
		CONS	GE 035 CONSTRUCTION		GENERAL	15,850	0	06/04			
		CONS	GE 039 CONSTRUCTION		GENERAL	80,000	0	07/11			
		CONS	GE 045 CONSTRUCTION		GENERAL	59-	0	07/03			
		CONS	GE 046 CONSTRUCTION		GENERAL	56-	0	08/03			
		CONS	GE 047 CONSTRUCTION		GENERAL	7-	0	11/03			
		CONS	HV 048 CONSTRUCTION		HVAC	3,000	0	06/04			
		CONS	EL 049 CONSTRUCTION		ELECTRICAL	7,000	0	06/04			
		CONS	EL 050 CONSTRUCTION		ELECTRICAL	72-	0	12/03			

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BUDGET LINE: WP-247																				FMS #: 826 814				UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/03										\$146,321,242.02 (CITY)										\$32,761,415.38 (NON-CITY)															
CONTRACT LIABILITY:										\$22,403,896.60 (CITY)										\$19,911.46 (NON-CITY)															
ITD EXPENDITURES:										\$181,879,383.35 (CITY)										\$27,421,006.17 (NON-CITY)															
		*	FY 04		*	FY 05		*	FY 06		*	FY 07		*			*	FY 04		*	FY 05		*	FY 06		*	FY 07		*						
ADOPTED (C)*			15,454		*			*			*			*	(C)*		*	134,355		*	9,750		*			*			*						
APPROPRIATIONS*					*			*			*			*	COMMITMENT PLAN*		*			*			*			*			*						
(N)*					*			*			*			*	(N)*		*			*			*			*			*						
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN (C) *			174	*	370	*		*		*	2,141	*	138	*		*		*		*		*		*	131,532	*	134,355								
FORCST (C) *			174	*	370	*		*		*	2,141	*	138	*		*		*		*		*		*	131,532	*	134,355								
ACTUAL (C) *			171	*	35	*	379	*		*		*		*		*		*		*		*		*		*	586								
PLAN (N) *				*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N) *				*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N) *				*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP										
CO#:	A2	DSGN	FD 002 DESIGN	FINAL DESIGN	1,941	0	11/03			
CO#:	E5	CONS	EL 018 CONSTRUCTION	ELECTRICAL	14	0	07/03			
CO#:	E6	CONS	EL 018 CONSTRUCTION	ELECTRICAL	19	0	07/03			
CO#:	E7	CONS	EL 018 CONSTRUCTION	ELECTRICAL	10	0	07/03			
CO#:	E8	CONS	EL 018 CONSTRUCTION	ELECTRICAL	7	0	08/03			
CO#:	E9	CONS	EL 018 CONSTRUCTION	ELECTRICAL	16	0	08/03			
CO#:	F	CONS	EL 018 CONSTRUCTION	ELECTRICAL	57	0	08/03			
CO#:	F1	CONS	EL 018 CONSTRUCTION	ELECTRICAL	33	0	08/03			
CO#:	F2	CONS	EL 018 CONSTRUCTION	ELECTRICAL	55	0	12/03			
CO#:	F3	CONS	EL 018 CONSTRUCTION	ELECTRICAL	50	0	12/03			
		CONS	GE 021 CONSTRUCTION	GENERAL	99,922	0	06/04			
CO#:	A9	CONS	HV 023 CONSTRUCTION	HVAC	50	0	07/03			
CO#:	L	CONS	GE 026 CONSTRUCTION	GENERAL	81	0	07/03			
CO#:	L1	CONS	GE 026 CONSTRUCTION	GENERAL	14	0	08/03			
CO#:	L2	CONS	GE 026 CONSTRUCTION	GENERAL	39	0	08/03			
CO#:	L3	CONS	GE 026 CONSTRUCTION	GENERAL	204	0	08/03			
CO#:	L4	CONS	GE 026 CONSTRUCTION	GENERAL	183	0	11/03			
CO#:	L5	CONS	GE 026 CONSTRUCTION	GENERAL	17	0	11/03			
CO#:	L6	CONS	GE 026 CONSTRUCTION	GENERAL	20	0	12/03			
CO#:	L7	CONS	GE 026 CONSTRUCTION	GENERAL	15	0	12/03			
		CNSP	SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,750	0	06/05			
		CONS	057 CONSTRUCTION		50,000	0	06/09			
		CONS	061 CONSTRUCTION		1,400	0	06/04			
		CONS	062 CONSTRUCTION		150	0	06/04			
		IFSP	064 IFA CONSTRUCTION SUPERVIS		310	0	02/04			
		CONS	EL 065 CONSTRUCTION	ELECTRICAL	18,135	0	06/04			
		CONS	HV 066 CONSTRUCTION	HVAC	10,503	0	06/04			
		CONS	PL 067 CONSTRUCTION	PLUMBING	1,422	0	06/04			
		CONS	068 CONSTRUCTION		2-	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
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS						
DSGN PD 001	DESIGN PRELIMINARY DESIGN	3,000	0	06/09			
DSGN PD 002	DESIGN PRELIMINARY DESIGN	3,000	0	06/10			
DSGN PD 003	DESIGN PRELIMINARY DESIGN	3,000	0	06/11			
DSGN PD 004	DESIGN PRELIMINARY DESIGN	3,000	0	06/12			
DSGN PD 005	DESIGN PRELIMINARY DESIGN	3,000	0	06/13			
CONS GE 006	CONSTRUCTION GENERAL	15,000	0	06/10			
CONS GE 007	CONSTRUCTION GENERAL	15,000	0	06/11			
CONS GE 008	CONSTRUCTION GENERAL	15,000	0	06/12			
CONS GE 009	CONSTRUCTION GENERAL	15,000	0	06/13			
DSGN PD 010	DESIGN PRELIMINARY DESIGN	4,000	0	06/05			
CONS GE 011	CONSTRUCTION GENERAL	43,000	0	06/08			
826 PS-10	MERSEREAU P S						
CO#: A6 CONS GE 010	CONSTRUCTION GENERAL	39	0	09/03			
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST						
CONS GE 005	CONSTRUCTION GENERAL	6,000	0	06/05			
CO#: A3 IFDS 006	IFA DESIGN	459	0	10/03			
CO#: A2 IFDS 007	IFA DESIGN	21	0	10/03			
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)						
CONS GE 008	CONSTRUCTION GENERAL	4,000	0	12/03			
CONS GE 010	CONSTRUCTION GENERAL	8,000	0	06/06			
CO#: A2 IFDS 011	IFA DESIGN	230	0	02/04			
IFSP 012	IFA CONSTRUCTION SUPERVIS	240	0	02/04			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						
CONS GE 004	CONSTRUCTION GENERAL	7,672	0	12/03			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH						
CONS GE 007	CONSTRUCTION GENERAL	11,000	0	06/05			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION						
CONS GE 006	CONSTRUCTION GENERAL	5,000	0	12/05			
IFDS 008	IFA DESIGN	91	0	02/04			
826 PS-158	NEPTUNE AVE PUMP STATION						
CONS GE 006	CONSTRUCTION GENERAL	20,000	0	06/05			
826 PS-164	ZEREGA AVENUE PUMPING STATION						
IFSP 003	IFA CONSTRUCTION SUPERVIS	158	0	09/03			
826 PS-173	PUMPING STATION IN DOUGLASTON						
CONS GE 001	CONSTRUCTION GENERAL	6,000	0	06/06			
826 PS-183	RECON M S P & CONTROLS @ BUSH ST P S						
CO#: A CONS GE 004	CONSTRUCTION GENERAL	16	0	09/03			
826 PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S						
CO#: C CONS GE 003	CONSTRUCTION GENERAL	5	0	11/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-201	CONSTRUCTION OF TELEMETERING CITY-WIDE IFSP SU 006 IFA CONSTRUCTION SUPERVIS	70	0	02/04			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS IFDS DD 001 IFA DESIGN	35	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	07/03			
	CONS GE 003 CONSTRUCTION	250	0	06/04			
826 PS-205	RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S. IFSP SU 004 IFA CONSTRUCTION SUPERVIS	60	0	02/04			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) IFDS DD 001 IFA DESIGN	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/03			
	CONS GE 003 CONSTRUCTION	200	0	06/04			
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) IFDS DD 001 IFA DESIGN	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/03			
	CONS GE 003 CONSTRUCTION	200	0	06/04			
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) IFDS DD 001 IFA DESIGN	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/03			
	CONS GE 003 CONSTRUCTION	200	0	06/04			
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) IFDS DD 001 IFA DESIGN	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/03			
	CONS GE 003 CONSTRUCTION	200	0	06/04			
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE IFDS DD 001 IFA DESIGN	15	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	12	0	07/03			
	CONS GE 003 CONSTRUCTION	200	0	06/04			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CNSP SU 003 CONSTRUCTION SUPERVISION	450	0	12/06			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION CONS GE 002 CONSTRUCTION	5,000	0	06/07			
	DSGN PD 004 DESIGN	2,400	0	06/05			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION CONS GE 001 CONSTRUCTION	5,000	0	06/06			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION CONS GE 001 CONSTRUCTION	15,000	0	06/06			
	DSGN PD 003 DESIGN	1,600	0	06/05			
	CONS GE 007 CONSTRUCTION	5,000	0	06/07			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION CONS GE 001 CONSTRUCTION	5,000	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.						
	DSGN PD 002 DESIGN PRELIMINARY DESIGN	300	0	06/05			
	CONS GE 003 CONSTRUCTION GENERAL	3,000	0	06/08			
	CNSP 004 CONSTRUCTION SUPERVISION	225	0	06/08			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/05			
	CONS GE 002 CONSTRUCTION GENERAL	12,000	0	06/09			
	CONS GE 003 CONSTRUCTION GENERAL	17,000	0	06/10			
	CONS GE 004 CONSTRUCTION GENERAL	10,000	0	06/11			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/04			
	CONS GE 002 CONSTRUCTION GENERAL	10,000	0	06/07			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE PUMP STATION						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	1,500	0	06/05			
	CONS GE 002 CONSTRUCTION GENERAL	10,000	0	06/06			
	CONS GE 003 CONSTRUCTION GENERAL	5,000	0	06/07			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	1,600	0	06/05			
	CONS GE 002 CONSTRUCTION GENERAL	15,000	0	06/08			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION						
	CONS GE 001 CONSTRUCTION GENERAL	1,900	0	06/05			
	CONS GE 002 CONSTRUCTION GENERAL	10,000	0	06/08			
826 PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	07/03			
	CONS 003 CONSTRUCTION	98	0	06/04			
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	07/03			
	CONS GE 003 CONSTRUCTION GENERAL	160	0	06/04			
	CONS GE 004 CONSTRUCTION GENERAL	840	0	06/04			
826 PS-243	INSTALL TELEMETRY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP						
	CONS GE 001 CONSTRUCTION GENERAL	50	0	08/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	08/04			
826 PS-244	INSTALL EMERGENCY GENERATOR RECEPTACLES AT (7) P.S. (SOUTH)						
	CONS GE 001 CONSTRUCTION GENERAL	50	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	10/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	10/03			
826 PS-245-L	INSTALL EMERGENCY GENERATOR RECEPTICLES AT (5) P.S. NORTH						
	CONS GE 001 CONSTRUCTION GENERAL	50	0	06/04			
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	11/03			

BUDGET LINE: WP-282													FMS #: 826 816			ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																					
AVAILABLE BALANCE AS OF: 11/30/03													\$20,203,665.97 (CITY)						\$1,152,037.70 (NON-CITY)																		
CONTRACT LIABILITY:													\$30,659,994.71 (CITY)						\$6,420.45 (NON-CITY)																		
ITD EXPENDITURES:													\$21,194,231.48 (CITY)						\$48,035,549.85 (NON-CITY)																		
*		FY 04		*		FY 05		*		FY 06		*		FY 07		*		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*			
ADOPTED		(C)*		10,972		*		10,000		*		16,721		*		20,000		*		(C)*		34,361		*		11,000		*		16,721		*		10,000		*	
APPROPRIATIONS*		*		*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	Milestone
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	Milestone	START END
826	EE-BORING		CITYWIDE BORINGS							
		CONS	GE 003 CONSTRUCTION	GENERAL		3,012	0	07/05		
		CONS	GE 004 CONSTRUCTION	GENERAL		3,325	0	07/09		
826	EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES							
	CO#:	A1	CONS	GE 001 CONSTRUCTION	GENERAL	3,018	0	07/03		
			SVCS	003 SERVICES		4,000	0	12/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
DSGN 003	DESIGN	8,000	0	06/11			
DSGN 004	DESIGN	10,000	0	06/13			
DSGN 005	DESIGN	11,000	0	06/05			
826 EE-ECS	ENVIRONMENTAL CONSULTANT SERVICES						
CONS GE 002	CONSTRUCTION GENERAL	2,000	0	07/03			
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
SVCS 004	SERVICES	2,000	0	06/04			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
CONS GE 001	CONSTRUCTION GENERAL	6,500	0	06/04			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES						
CONS WS 002	CONSTRUCTION WATER SUPPLY	8,000	0	06/04			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						
CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,843	0	10/03			
DSGN PD 002	DESIGN PRELIMINARY DESIGN	10,000	0	12/06			
CONS GE 003	CONSTRUCTION GENERAL	20,000	0	06/08			
CONS GE 004	CONSTRUCTION GENERAL	20,000	0	06/09			
CONS GE 005	CONSTRUCTION GENERAL	20,000	0	06/10			
CONS GE 006	CONSTRUCTION GENERAL	20,000	0	06/11			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,709	0	07/05			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15,132	0	07/09			

BUDGET LINE: WP-283																				FMS #: 826 821				UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/03												\$117,202,327.88 (CITY)				\$1,396,879.66 (NON-CITY)																			
CONTRACT LIABILITY:												\$1,078,100,947.24 (CITY)				\$27,419,247.74 (NON-CITY)																			
ITD EXPENDITURES:												\$877,209,511.60 (CITY)				\$2,147,009.61 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED	(C)*	279,413	*	200,000	*	366,000	*		*	(C)*		649,546	*	233,500	*	274,000	*		*																
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*																
	(N)*		*		*		*		*	(N)*		27,417	*		*		*		*																
FY 2004																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04									
PLAN	(C)	*	3,987	*	594,165	*	24,576	-*		*	2,100	*	7,109	*	50-	*		*		*	*	*	*	66,811	*	649,546									
FORCST	(C)	*	6,286	*	591,866	*	24,576	-*		*	2,100	*	7,109	*	50-	*		*		*	*	*	*	66,811	*	649,546									
ACTUAL	(C)	*	4,781	*	562,798	*	1,484	*	3,130	*	886	*		*		*	*	*	*	*	*	*	*	*		573,078									
		*		*		*		*		*		*		*		*	*	*	*	*	*	*	*	*											
PLAN	(N)	*		*		*		27,417	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		27,417									
FORCST	(N)	*		*		*		27,417	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		27,417									
ACTUAL	(N)	*		*		*			*	27,416	*		*	*	*	*	*	*	*	*	*	*	*	*		27,416									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NC-STAB-3	FOR EXTRA CONSTRUCTION WORK						
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL	317	0	08/03		
	DSGN FD 041 DESIGN	FINAL DESIGN	10,000	0	06/04		
826 NC-STAB-4	FOR EXTRA CONSTRUCTION WORK						
	CONS EL 046 CONSTRUCTION	ELECTRICAL	14-	0	08/03		
	CONS GE 047 CONSTRUCTION	GENERAL	20-	0	09/03		
	CONS PL 048 CONSTRUCTION	PLUMBING	1-	0	11/03		
	CONS EL 049 CONSTRUCTION	ELECTRICAL	1-	0	12/03		
	CONS EL 050 CONSTRUCTION	ELECTRICAL	1-	0	12/03		
	CONS EL 051 CONSTRUCTION	ELECTRICAL	8-	0	01/04		
	CONS EL 052 CONSTRUCTION	ELECTRICAL	4-	0	01/04		
	CONS EL 053 CONSTRUCTION	ELECTRICAL	3-	0	01/04		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP						
	DSGN FD 007 DESIGN	FINAL DESIGN	10,000	0	06/04		
	CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27,000	0	06/05		
	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/04		
	CONS GE 051 CONSTRUCTION	GENERAL	214,000	0	06/06		
	CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12		
CO#: A5	CONS EL 085 CONSTRUCTION	ELECTRICAL	41	0	11/03		
CO#: A6	CONS EL 085 CONSTRUCTION	ELECTRICAL	140	0	12/03		
CO#: C2	CONS GE 086 CONSTRUCTION	GENERAL	2,568	0	07/03		
CO#: C3	CONS GE 086 CONSTRUCTION	GENERAL	60	0	08/03		
CO#: C4	CONS GE 086 CONSTRUCTION	GENERAL	112	0	11/03		
CO#: A3	CONS HV 087 CONSTRUCTION	HVAC	50	0	07/03		
CO#: A4	CONS PL 088 CONSTRUCTION	PLUMBING	15	0	12/03		
CO#: B	CONS EL 089 CONSTRUCTION	ELECTRICAL	18	0	07/03		
CO#: B1	CONS EL 089 CONSTRUCTION	ELECTRICAL	445	0	11/03		
CO#: B2	CONS EL 089 CONSTRUCTION	ELECTRICAL	58	0	11/03		
CO#: B3	CONS EL 089 CONSTRUCTION	ELECTRICAL	121	0	12/03		
CO#: A8	CONS GE 090 CONSTRUCTION	GENERAL	1,248	0	08/03		
CO#: A9	CONS GE 090 CONSTRUCTION	GENERAL	386	0	11/03		
CO#: B	CONS GE 090 CONSTRUCTION	GENERAL	151	0	11/03		
CO#: B1	CONS GE 090 CONSTRUCTION	GENERAL	28	0	11/03		
CO#: B2	CONS GE 090 CONSTRUCTION	GENERAL	154	0	11/03		
CO#: B3	CONS GE 090 CONSTRUCTION	GENERAL	147	0	12/03		
CO#: A4	CONS PL 092 CONSTRUCTION	PLUMBING	166	0	12/03		
CO#: A5	CONS GE 093 CONSTRUCTION	GENERAL	8	0	07/03		
CO#: A7	CONS GE 093 CONSTRUCTION	GENERAL	23	0	07/03		
CO#: A8	CONS GE 093 CONSTRUCTION	GENERAL	61	0	12/03		
	CONS GE 097 CONSTRUCTION	GENERAL	60,000	0	02/06		
CO#: A	CONS GE 099 CONSTRUCTION	GENERAL	522	0	12/03		
CO#: A1	CONS GE 099 CONSTRUCTION	GENERAL	193	0	11/03		
	SITE AQ 104 SITE	ACQUISITION	1,424	0	07/03		
CO#: A	CONS GE 106 CONSTRUCTION	GENERAL	132	0	08/03		
CO#: A1	CONS GE 106 CONSTRUCTION	GENERAL	8	0	09/03		
CO#: A2	CONS GE 106 CONSTRUCTION	GENERAL	2,196	0	09/03		
CO#: A3	CONS GE 106 CONSTRUCTION	GENERAL	608	0	09/03		
CO#: B5	CONS GE 113 CONSTRUCTION	GENERAL	1	0	09/03		
CO#: B6	CONS GE 113 CONSTRUCTION	GENERAL	48	0	09/03		
CO#: B7	CONS GE 113 CONSTRUCTION	GENERAL	37	0	11/03		
CO#: B8	CONS GE 113 CONSTRUCTION	GENERAL	767	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#: B9	CONS GE 113 CONSTRUCTION	GENERAL	12	0	11/03		
	CONS GE 121 CONSTRUCTION	GENERAL	187,500	0	07/04		
	CONS GE 122 CONSTRUCTION	GENERAL	19,000	0	06/05		
	CONS GE 123 CONSTRUCTION	GENERAL	260,000	0	07/08		
	CONS GE 124 CONSTRUCTION	GENERAL	20,000	0	06/13		
	CONS GE 141 CONSTRUCTION	GENERAL	27,417-	0	09/03		
	CONS GE 142 CONSTRUCTION	GENERAL	0	27,417	10/03		
	CONS EL 151 CONSTRUCTION	ELECTRICAL	88,000	0	08/03		
	CONS GE 152 CONSTRUCTION	GENERAL	493,000	0	08/03		
	CONS HV 153 CONSTRUCTION	HVAC	9,208	0	08/03		
	CONS PL 154 CONSTRUCTION	PLUMBING	2,299	0	08/03		
	CONS GE 156 CONSTRUCTION	GENERAL	28,493	0	06/04		
	CONS EL 157 CONSTRUCTION	ELECTRICAL	104-	0	07/03		
	CONS EL 158 CONSTRUCTION	ELECTRICAL	85-	0	08/03		
	CONS 159 CONSTRUCTION		8,318	0	06/04		
	SITE AQ 160 SITE	ACQUISITION	6,000	0	12/03		
	CONS GE 161 CONSTRUCTION	GENERAL	148-	0	11/03		
	CONS GE 162 CONSTRUCTION	GENERAL	135-	0	11/03		
	CONS GE 163 CONSTRUCTION	GENERAL	61-	0	12/03		
	CONS GE 164 CONSTRUCTION	GENERAL	18-	0	01/04		
	CONS GE 165 CONSTRUCTION	GENERAL	17-	0	01/04		
	CONS GE 166 CONSTRUCTION	GENERAL	92,000	0	08/07		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/03 \$84,066,893.79 (CITY)

CONTRACT LIABILITY: \$37,097,370.08 (CITY)

ITD EXPENDITURES: \$1,022,245,782.12 (CITY)

\$3.31 (NON-CITY)

\$1.19 (NON-CITY)

\$16,839,174.50 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07	
ADOPTED (C)*		*	*	*	*	(C)*	26,620	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*		*	828-*	12-*	*	139-*	26,528*	*	*	*	*	*	1,071*	26,620
FORCST (C)*		*	828-*	12-*	*	139-*	26,528*	*	*	*	*	*	1,071*	26,620
ACTUAL (C)*		*	*	839-*	131-*	52-*	*	*	*	*	*	*	*	1,022-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-101	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF						
CO#: A1 DSGN PD 001	DESIGN PRELIMINARY DESIGN	28	0	12/03			
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING						
CONS GE 003	CONSTRUCTION GENERAL	6,600	0	06/09			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES						
CONS GE 006	CONSTRUCTION GENERAL	828-	0	08/03			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 007 CONSTRUCTION	52-	0	11/03			
826 SM-141	DOCKING FACILITIES AT 26TH WARD						
	CONS 004 CONSTRUCTION	132-	0	11/03			
826 SM-61-2	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S						
	CONS EL 010 CONSTRUCTION	2,243	0	06/09			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL						
	CONS GE 003 CONSTRUCTION	26,500	0	12/03			
	DSGN FD 006 DESIGN	1,071	0	06/04			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
	CNSP SU 002 CONSTRUCTION SUPERVISION	8,625	0	06/09			
CO#: A	CONS GE 003 CONSTRUCTION	45	0	11/03			
	CONS GE 004 CONSTRUCTION	109,063	0	06/09			
	CONS EL 005 CONSTRUCTION	594	0	06/09			
	CONS GE 009 CONSTRUCTION	12-	0	09/03			
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES						
	DSGN PD 001 DESIGN	5,000	0	06/09			
	CONS GE 002 CONSTRUCTION	15,000	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,125	0	06/09			
826 WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS						
CO#: A	CONS GE 007 CONSTRUCTION	1,750	0	06/09			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$20,556,886.16 (CITY)
CONTRACT LIABILITY: \$43,698,589.63 (CITY)
ITD EXPENDITURES: \$60,985,830.66 (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)* 729-	75,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 742			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	332-	*	*	*	*	11	*	*	*	*	*	*	729-
FORCST (C) *	332-	*	*	*	*	11	*	*	*	*	*	*	729-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	332	*	*	*	*	*	*	*	*	*	*	*	742
FORCST (N) *	332	*	*	*	*	*	*	*	*	*	*	*	742
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001 CONSTRUCTION	0	410	06/04			
	CONS GE 002 CONSTRUCTION	410-	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
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						
CONS GE 001	CONSTRUCTION GENERAL	75,000	0	06/05			
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS						
CONS GE 008	CONSTRUCTION GENERAL	0	193	07/03			
CONS GE 009	CONSTRUCTION GENERAL	193-	0	07/03			
CONS GE 010	CONSTRUCTION GENERAL	0	139	07/03			
CONS GE 011	CONSTRUCTION GENERAL	139-	0	07/03			
826 OB-67-B	INSTALLATION OFFROTH CONTROL SYSTEM						
CO#: A CONS GE 004	CONSTRUCTION GENERAL	11	0	12/03			
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP						
SVCS VE 035	SERVICES VALUE ENGINEERING	1	0	06/04			
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						
SVCS VE 082	SERVICES VALUE ENGINEERING	1	0	06/04			

BUDGET LINE: WP-287																			FMS #: 826 818				UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 11/30/03										\$49,820,712.62 (CITY)										\$3,098,999.71 (NON-CITY)												
CONTRACT LIABILITY:										\$17,318,831.44 (CITY)										\$7,157,775.98 (NON-CITY)												
ITD EXPENDITURES:										\$301,006,468.50 (CITY)										\$448,738,365.24 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*													
ADOPTED	(C)*		*		*		*		*		(C)*	11,297	*		*		*		*													
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*													
	(N)*		*		*		*		*		(N)*		*		*		*		*													

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	14 *	8- *	*	*	*	*	*	*	*	*	*	11,291 *	11,297					
FORCST (C) *	14 *	8- *	*	*	*	*	*	*	*	*	*	11,291 *	11,297					
ACTUAL (C) *	*	13 *	8- *	*	*	*	*	*	*	*	*	*	6					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CONS GE 016	CONSTRUCTION GENERAL	3,100	0	06/04			
IFDS 018	IFA DESIGN	295	0	02/04			
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						
CNSP 001	CONSTRUCTION SUPERVISION	1,700	0	06/04			
CONS GE 002	CONSTRUCTION GENERAL	6,491	0	06/04			
IFDS 003	IFA DESIGN	120	0	02/04			
IFOT 004	IFA OTHER TECHNICAL SERVI	220	0	02/04			
826 CI-19	KNAPP STREET FACILITY						
CO#: B3 CONS EL 009	CONSTRUCTION ELECTRICAL	14	0	07/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D1	CONS GE 010 CONSTRUCTION	GENERAL		20	0	08/03			
	CONS EL 031 CONSTRUCTION	ELECTRICAL		28-	0	08/03			
826 CI-23	WRAP-UP, CONEY ISLAND WPCP								
	CONS GE 003 CONSTRUCTION	GENERAL		30,000	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL		30,000	0	06/12			

BUDGET LINE: WP-288	FMS #: 826 819	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT							
AVAILABLE BALANCE AS OF: 11/30/03		\$31,977,665.44 (CITY)				\$5,831,602.18 (NON-CITY)			
CONTRACT LIABILITY:		\$10,861,859.58 (CITY)				\$6,187,809.99 (NON-CITY)			
ITD EXPENDITURES:		\$199,670,113.44 (CITY)				\$240,561,974.90 (NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *					(C) *	11,842 *	2,000 *		*
APPROPRIATIONS *					COMMITMENT PLAN *				*
(N) *	2 *				(N) *	5,445 *			*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	17 *	*	*	*	*	*	*	* 11,825 *	11,842
FORCST (C) *	*	*	*	*	17 *	*	*	*	*	*	*	* 11,825 *	11,842
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,445 *	5,445
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,445 *	5,445
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS								
CO#: B5	CONS GE 003 CONSTRUCTION	GENERAL		17	0	11/03			
	IFOT 007 IFA OTHER TECHNICAL SERVI			389	0	10/03			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS								
	CONS GE 002 CONSTRUCTION	GENERAL		8,276	5,445	06/04			
	CONS EL 003 CONSTRUCTION	ELECTRICAL		2,072	0	06/04			
	CONS HV 004 CONSTRUCTION	HVAC		1,070	0	06/04			
	CONS PL 005 CONSTRUCTION	PLUMBING		407	0	06/04			
826 OH-37	IMPROVEMENTS/WRAP-UP								
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL		33,000	0	06/08			
	CONS GE 005 CONSTRUCTION	GENERAL		40,000	0	06/13			

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\$54,498,918.54 (NON-CITY)

[illegible]

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AVAILABLE BALANCE AS OF: 11/30/03	\$17,748,815,432.43	(CITY)
CONTRACT LIABILITY:	\$8,878,749,992.31	(CITY)

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

[illegible]