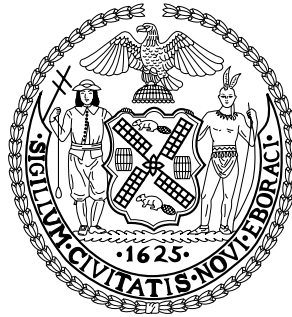


The City of New York



Capital Commitment Plan Fiscal Year 2004

Volume 1
September 2003

Michael R. Bloomberg, Mayor

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

Table of Contents

- I. Introduction
- II. 2004–2007 Commitment Plan
- III. 2000–2003 Commitments
- IV. 2004 Commitment Plan by Managing Agency
- V. 2004 Commitment Targets by Managing Agency
- VI. 2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through July, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

I.

Introduction

INTRODUCTION

The FY 2004 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$6,152 million of which \$5,021 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$8,854 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2004 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,105,437	\$ 736,376
Department of Transportation	1,201,652	800,469
Environmental Protection	2,201,016	1,466,185

The following authorized plan reflects the allocation of the \$8,854 million to each capital project.

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

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

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

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

II.

2004–2007 Commitment Plan

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

	2004		2005		2006		2007	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$128	\$129	\$126	\$199	\$31	\$31	\$55	\$55
SEWERS	228	228	168	168	111	111	103	103
WATER MAINS	732	737	650	650	618	618	984	984
WATER POLLUTION CONTROL	1,234	1,383	1,117	1,142	661	686	73	98
WATER SUPPLY	102	102	181	181	333	333	108	108
SUBTOTAL	\$2,425	\$2,579	\$2,242	\$2,339	\$1,754	\$1,779	\$1,322	\$1,347
TRANSPORTATION								
MASS TRANSIT	\$120	\$120	\$76	\$76	\$76	\$76	\$76	\$76
HIGHWAYS	290	401	262	298	299	325	254	290
HIGHWAY BRIDGES	334	402	352	352	268	504	293	293
WATERWAY BRIDGES	248	363	154	185	50	50	272	382
SUBTOTAL	\$992	\$1,286	\$843	\$910	\$693	\$956	\$895	\$1,041
EDUCATION & HOSPITALS								
EDUCATION	\$638	\$656	\$617	\$617	\$792	\$792	\$1,004	\$1,004
HIGHER EDUCATION	69	89	55	56	22	26	12	16
HOSPITALS	635	635	18	18	25	25	14	14
SUBTOTAL	\$1,341	\$1,380	\$690	\$691	\$839	\$843	\$1,030	\$1,034
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$293	\$436	\$254	\$417	\$289	\$402	\$326	\$404
ECONOMIC DEVELOPMENT	409	528	106	106	126	126	39	39
SUBTOTAL	\$703	\$964	\$361	\$523	\$415	\$528	\$365	\$443
CITY OPERATIONS & FACILITIES								
CORRECTION	\$123	\$123	\$99	\$99	\$121	\$121	\$130	\$130
FIRE	129	132	34	34	66	66	36	36
POLICE	149	149	58	58	66	66	51	51
PUBLIC BUILDINGS	218	219	61	61	98	98	87	87
SANITATION	148	161	644	644	203	203	205	205
PARKS	331	379	100	123	135	138	68	68
OTHER	1,165	1,482	974	1,082	531	590	189	244
SUBTOTAL	\$2,262	\$2,645	\$1,970	\$2,101	\$1,220	\$1,282	\$767	\$822
TOTAL COMMITMENTS	\$7,723	\$8,854	\$6,106	\$6,565	\$4,922	\$5,388	\$4,379	\$4,687
RESERVE FOR UNATTAINED COMMITMENTS	(2,702)	(2,702)	(380)	(380)	281	281	289	289
COMMITMENT PLAN	\$5,021	\$6,152	\$5,726	\$6,185	\$5,203	\$5,669	\$4,668	\$4,976
TOTAL EXPENDITURES	\$4,614	\$5,232	\$4,611	\$5,284	\$4,870	\$5,433	\$4,761	\$5,245

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



2000-2003 Commitments

FY 2000-2003 COMMITMENTS
(\$ IN MILLIONS)

	2000		2001		2002		2003 (1)	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$74	\$85	\$60	\$68	\$115	\$239	\$91	\$91
SEWERS	224	224	90	90	199	199	201	202
WATER MAINS	212	212	178	178	492	492	337	337
WATER POLLUTION CONTROL	408	412	970	970	806	806	680	685
WATER SUPPLY	85	85	130	130	135	135	63	63
SUBTOTAL	\$1,003	\$1,018	\$1,428	\$1,436	\$1,747	\$1,871	\$1,373	\$1,379
TRANSPORTATION								
MASS TRANSIT	\$109	\$109	\$91	\$91	\$6	\$6	\$521	\$521
HIGHWAYS	111	115	214	223	211	217	171	166
HIGHWAY BRIDGES	193	228	147	198	63	101	191	231
WATERWAY BRIDGES	82	86	127	269	46	35	181	236
SUBTOTAL	\$496	\$538	\$579	\$781	\$327	\$359	\$1,063	\$1,154
EDUCATION & HOSPITALS								
EDUCATION	\$1,123	\$1,160	\$2,178	\$2,429	\$1,337	\$1,340	\$880	\$953
HIGHER EDUCATION	10	11	7	8	9	10	14	18
HOSPITALS	19	19	65	65	77	77	50	50
SUBTOTAL	\$1,152	\$1,191	\$2,250	\$2,502	\$1,422	\$1,427	\$944	\$1,021
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$182	\$294	\$261	\$390	\$321	\$438	\$203	\$313
ECONOMIC DEVELOPMENT	21	21	202	213	190	193	244	256
SUBTOTAL	\$203	\$315	\$463	\$603	\$510	\$632	\$447	\$568
CITY OPERATIONS & FACILITIES								
CORRECTION	\$59	\$59	\$107	\$108	\$31	\$32	\$110	\$110
FIRE	49	49	120	120	149	149	99	99
POLICE	37	11	43	43	119	119	81	81
PUBLIC BUILDINGS	80	84	79	81	167	167	100	102
SANITATION	198	198	150	150	216	216	159	159
PARKS	141	147	205	207	166	169	220	223
OTHER (2)	304	364	671	743	976	1,073	750	822
SUBTOTAL	\$868	\$912	\$1,374	\$1,452	\$1,825	\$1,926	\$1,582	\$1,660
TOTAL COMMITMENTS	\$3,721	\$3,974	\$6,094	\$6,775	\$5,832	\$6,214	\$5,409	\$5,782
TOTAL EXPENDITURES	\$3,919	\$4,256	\$4,389	\$5,310	\$5,436	\$6,320	\$5,262	\$5,665

(1) Fiscal year 2003 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

(2) Includes unplanned actuals.

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

IV.

2004 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$3,744	\$0	\$3,744
NEW YORK PUBLIC LIBRARY	45,632	0	45,632
BROOKLYN PUBLIC LIBRARY	5,602	0	5,602
QUEENS BOROUGH PUBLIC LIBRARY	6,632	0	6,632
DEPARTMENT OF EDUCATION	622,050	18,131	640,181
CITY UNIVERSITY OF NEW YORK	67,819	20,739	88,558
POLICE DEPARTMENT	25,909	0	25,909
FIRE DEPARTMENT	94,701	3,156	97,857
ADMIN FOR CHILDREN'S SERVICES	22,627	4,502	27,129
DEPARTMENT OF HOMELESS SERVICES	21,954	0	21,954
DEPARTMENT OF CORRECTION	59,725	400	60,125
HUMAN RESOURCES ADMINISTRATION	25,353	10,794	36,147
CITY-WIDE EQUIPMENT PURCHASES	380,824	9,064	389,888
DEPARTMENT FOR THE AGING	14,508	0	14,508
DEPARTMENT OF CULTURAL AFFAIRS	112,012	14,427	126,439
DEPARTMENT OF JUVENILE JUSTICE	2,395	0	2,395
DEPARTMENT OF SMALL BUSINESS SERVICES	602,450	168,289	770,739
HOUSING PRESERVATION AND DEVELOPMENT	280,957	142,799	423,756
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	69,957	0	69,957
HEALTH AND HOSPITALS CORP	629,026	0	629,026
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,047,447	153,569	2,201,016
DEPARTMENT OF SANITATION	145,538	13,250	158,788
DEPARTMENT OF TRANSPORTATION	743,939	457,713	1,201,652
DEPARTMENT OF PARKS AND RECREATION	311,105	47,932	359,037
DEPARTMENT OF DESIGN & CONSTRUCTION	1,042,216	63,221	1,105,437

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	218,470	3,513	221,983
TRANSIT AUTHORITY - CAPITAL	120,067	0	120,067
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TOTAL COMMITMENT PLAN	\$7,722,659	\$1,131,499	\$8,854,158
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	3,744	0	3,744
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		3,744	0	3,744
TOTAL FOR DEPARTMENT: 035		3,744	0	3,744

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	11	0	11
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	893	0	893
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	292	0	292
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	9,305	0	9,305
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	9	0	9
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	37	0	37
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	867	0	867
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,860	0	2,860
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	50	0	50
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	4,945	0	4,945
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	120	0	120
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	251	0	251
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	45	0	45
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,206	0	7,206
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	25	0	25
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	0	0	0
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	18,673	0	18,673
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	43	0	43
TOTAL FOR PROJECT TYPE: LN		45,632	0	45,632
TOTAL FOR DEPARTMENT: 037		45,632	0	45,632

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	41	0	41
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	39	0	39
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,300	0	2,300
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	250	0	250
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	2,972	0	2,972
TOTAL FOR PROJECT TYPE: LB		5,602	0	5,602
TOTAL FOR DEPARTMENT: 038		5,602	0	5,602

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,507	0	1,507
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,200	0	3,200
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,900	0	1,900
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	25	0	25
TOTAL FOR PROJECT TYPE: LQ		6,632	0	6,632
TOTAL FOR DEPARTMENT: 039		6,632	0	6,632

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	66,107	0	66,107
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	567	0	567
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,160	0	4,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,084	0	1,084
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	523,610	18,131	541,741
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	5,022	0	5,022
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	21,500	0	21,500
TOTAL FOR PROJECT TYPE: E		622,050	18,131	640,181
TOTAL FOR DEPARTMENT: 040		622,050	18,131	640,181

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	439	0	439
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	3,151	0	3,151
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	90	0	90
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,643	0	3,643
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	4,720	0	4,720
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	15,434	0	15,434
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	8,367	0	8,367
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	932	0	932
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,141	0	1,141
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,027	0	1,027
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	600	0	600
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,216	0	1,216
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	459	0	459
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	463	0	463
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	1,473	0	1,473
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	465	0	465
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	163	0	163
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,197	0	1,197
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,884	0	3,884
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	804	0	804
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	205	0	205
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	16,743	20,739	37,482
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	793	0	793
TOTAL FOR PROJECT TYPE: HN		67,819	20,739	88,558
TOTAL FOR DEPARTMENT: 042		67,819	20,739	88,558

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	61	0	61
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	0	688
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,975	0	1,975
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,749	0	23,749
PO 0165	NEW 107TH PRECINCT STATION HOUSE, QUEENS.	1,612	0	1,612
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	56	0	56
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,680	0	1,680
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-4,492	0	-4,492
TOTAL FOR PROJECT TYPE: PO		25,909	0	25,909
TOTAL FOR DEPARTMENT: 056		25,909	0	25,909

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	400	0	400
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	200	0	200
F R109	VEHICLE ACQUISITION, STATEN ISLAND	440	0	440
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	500	0	500
F X175	FACILITY IMPROVEMENTS, THE BRONX	200	0	200
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	7,482	0	7,482
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	33,175	3,156	36,331
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,661	0	4,661
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	92	0	92
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	6,739	0	6,739
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	40,812	0	40,812
TOTAL FOR PROJECT TYPE: F		94,701	3,156	97,857
TOTAL FOR DEPARTMENT: 057		94,701	3,156	97,857

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,792	0	1,792
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	270	0	270
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	566	0	566
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	2,125	0	2,125
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	907	0	907
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	400	0	400
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	241	17	258
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,211	4,485	19,696
TOTAL FOR PROJECT TYPE: CS		22,627	4,502	27,129
TOTAL FOR DEPARTMENT: 068		22,627	4,502	27,129

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	150	0	150
HH D025	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	5,300	0	5,300
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	288	0	288
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	9,375	0	9,375
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,191	0	6,191
TOTAL FOR PROJECT TYPE: HH		21,954	0	21,954
TOTAL FOR DEPARTMENT: 071		21,954	0	21,954

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C C075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	800	0	800
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	19,051	0	19,051
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	280	0	280
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	3,600	0	3,600
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,000	0	1,000
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	6,476	0	6,476
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	980	0	980
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	6,454	0	6,454
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,858	0	1,858
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	13,142	0	13,142
C 0128	CONV. AND RECON., BKLYN. NAVY YD. BRIG	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,800	400	2,200
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	660	0	660
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,024	0	1,024
C 0141	KITCHEN FACILITIES	2,180	0	2,180
TOTAL FOR PROJECT TYPE: C		59,725	400	60,125
TOTAL FOR DEPARTMENT: 072		59,725	400	60,125

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	6,298	0	6,298
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	160	0	160
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,177	2,806	8,983
HR 0110	PRIVATE BRANCH EXCHANGE	2,306	1,538	3,844
HR 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	447	0	447
HR 0120	COMPUTER EQUIPMENT	9,675	6,450	16,125
TOTAL FOR PROJECT TYPE: HR		25,353	10,794	36,147
TOTAL FOR DEPARTMENT: 096		25,353	10,794	36,147

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,341	356	1,697
TOTAL FOR PROJECT TYPE: CS		1,341	356	1,697
DP 0001	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT	53,948	0	53,948
TOTAL FOR PROJECT TYPE: DP		53,948	0	53,948
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,811	0	2,811
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,688	679	6,367
TOTAL FOR PROJECT TYPE: EP		8,499	679	9,178
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,629	0	3,629
TOTAL FOR PROJECT TYPE: HB		3,629	0	3,629
HR 0120	COMPUTER EQUIPMENT	0	847	847
TOTAL FOR PROJECT TYPE: HR		0	847	847
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	100	0	100
PO C185	UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	73	0	73
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	300	0	300
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,807	0	1,807
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	467	0	467
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,206	0	25,206
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	917	0	917
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,108	0	3,108
PO 0127	HELICOPTERS	9,982	0	9,982
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	24,110	0	24,110
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	12,380	0	12,380
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	13,874	0	13,874
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PO		93,324	0	93,324
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	150	0	150
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,251	0	1,251
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	265	0	265
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	99	0	99
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	195	0	195
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	50	0	50
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	22,019	6,450	28,469
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	128,288	0	128,288
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,120	0	15,120

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,805	0	12,805
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	6,104	0	6,104
TOTAL FOR PROJECT TYPE: PU		187,196	6,450	193,646
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	18	0	18
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	17,218	732	17,950
TOTAL FOR PROJECT TYPE: TD		17,236	732	17,968
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	15,651	0	15,651
TOTAL FOR PROJECT TYPE: WP		15,651	0	15,651
TOTAL FOR DEPARTMENT: 111		380,824	9,064	389,888

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,028	0	2,028
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,212	0	4,212
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	256	0	256
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	387	0	387
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,758	0	1,758
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,532	0	5,532
TOTAL FOR PROJECT TYPE: AG		14,508	0	14,508
TOTAL FOR DEPARTMENT: 125		14,508	0	14,508

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	697	0	697
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	77	0	77
PV C291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	268	0	268
PV C293	BRONX MUSEUM CONSORTIUM, VARIOUS PROJECTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK	60	0	60
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,891	0	5,891
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	4,300	0	4,300
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,027	0	1,027
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	250	0	250
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,700	0	1,700
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,305	0	1,305
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	2,004	0	2,004
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,925	0	1,925
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	4,900	0	4,900
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	882	0	882
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	900	0	900
PV D466	QUEENS THEATER IN THE PARK	900	0	900
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	20,105	0	20,105
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,062	0	1,062
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,367	0	1,367
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	750	0	750
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	420	0	420
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	550	0	550
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	425	0	425
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	CHILDREN'S MUSEUM, BROOKLYN	194	0	194
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,375	0	1,375
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	3,012	0	3,012
PV Q291	QUEENS ART AND CULTURAL CENTER	139	0	139
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,231	0	2,231
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	750	0	750
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	112	0	112
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	335	0	335
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	245	0	245
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	0	0	0
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	300	0	300
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,500	0	2,500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,450	0	1,450
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,050	0	2,050
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	8,300	14,427	22,727
PV 0264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	2,125	0	2,125
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	750	0	750
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	770	0	770
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	900	0	900
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,417	0	5,417
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,788	0	8,788
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
TOTAL FOR PROJECT TYPE: PV		112,012	14,427	126,439
TOTAL FOR DEPARTMENT: 126		112,012	14,427	126,439

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

<u>BUDGET</u>				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	2,395	0	2,395
TOTAL FOR PROJECT TYPE: JJ		2,395	0	2,395
TOTAL FOR DEPARTMENT: 130		2,395	0	2,395

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY	1	0	1
CO 0298	NEW QUEENS COURT FACILITY	500	0	500
TOTAL FOR PROJECT TYPE: CO		501	0	501
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	291	0	291
TOTAL FOR PROJECT TYPE: CS		291	0	291
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,605	0	11,605
ED C319	BROOKLYN NAVY YARD	1,568	0	1,568
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	4,116	0	4,116
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	14,531	200	14,731
ED D319	BROOKLYN NAVY YARD	2,760	0	2,760
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	11,962	0	11,962
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	2,300	0	2,300
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,972	0	1,972
ED K075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,925	0	2,925
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,795	1	2,796
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,000	0	2,000
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,062	32	5,094
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,066	0	5,066
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	709	0	709
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	300	0	300
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	63,899	32,011	95,910
ED 0076	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAG	22	0	22
ED 0083	COLLEGE POINT INDUSTRIAL PARK	193	4,300	4,493
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	6,019	0	6,019
ED 0373	BROOKLYN ARMY TERMINAL	4,259	0	4,259
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,468	32,682	35,150
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	2,369	2,913
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	880	0	880
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	1,679	0	1,679
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	12,124	5,482	17,606
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	57,244	1,244	58,488
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	42,217	1,385	43,602
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	86,158	2,275	88,433
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	44,473	21,281	65,754
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	10,701	13,268	23,969

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: ED		407,304	118,530	525,834
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,214	0	1,214
TOTAL FOR PROJECT TYPE: EP		1,214	0	1,214
FA 0021	FERRY BOATS, TERMINALS AND STOPS	10,522	4,927	15,449
FA 0027	PRIVATE FERRY FACILITIES	2,332	42,558	44,890
TOTAL FOR PROJECT TYPE: FA		12,854	47,485	60,339
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,700	0	2,700
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,100	0	1,100
TOTAL FOR PROJECT TYPE: HL		1,100	0	1,100
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	5,750	0	5,750
TOTAL FOR PROJECT TYPE: HO		5,750	0	5,750
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,054	0	1,054
TOTAL FOR PROJECT TYPE: HR		1,054	0	1,054
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,025	0	2,025
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	332	0	332
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,311	0	1,311
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	553	2,274	2,827
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	6,955	0	6,955
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	28,851	0	28,851
TOTAL FOR PROJECT TYPE: HW		40,509	2,274	42,783

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	11	0	11
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	605	0	605
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	139	0	139
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,328	0	6,328
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	323	0	323
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	172	0	172
TOTAL FOR PROJECT TYPE: P		8,973	0	8,973
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
TOTAL FOR PROJECT TYPE: PT		292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	25	0	25
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	500	0	500
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	60	0	60
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,268	0	1,268
TOTAL FOR PROJECT TYPE: PU		2,353	0	2,353
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	3,780	0	3,780
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,616	0	2,616
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,675	0	8,675
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	590	0	590
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	900	0	900
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,537	0	2,537
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,167	0	2,167
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
TOTAL FOR PROJECT TYPE: PV		37,975	0	37,975
PW C004	COMMUNITY CENTERS, CITYWIDE	1,500	0	1,500
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	5,780	0	5,780
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	750	0	750
PW K308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN	1	0	1
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	1,788	0	1,788
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,532	0	5,532
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	2,492	0	2,492

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	7,013	0	7,013
TOTAL FOR PROJECT TYPE: PW		24,856	0	24,856
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	47	0	47
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,797	0	2,797
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,000	0	2,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,000	0	1,000
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	20,486	0	20,486
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	8,355	0	8,355
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	36	0	36
TOTAL FOR PROJECT TYPE: SE		32,077	0	32,077
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	794	0	794
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	954	0	954
TOTAL FOR PROJECT TYPE: TF		1,839	0	1,839
WM 0001	WATER MAIN EXTENSIONS	15,220	0	15,220
TOTAL FOR PROJECT TYPE: WM		15,220	0	15,220
TOTAL FOR DEPARTMENT: 801		602,450	168,289	770,739

FY 2004 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	9,803	0	9,803
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	3,393	0	3,393
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	1,004	0	1,004
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	121	0	121
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	27,447	0	27,447
TOTAL FOR PROJECT TYPE: HA		42,768	0	42,768
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,173	0	1,173
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	HOUSING PROGRAMS, CITYWIDE	11,871	0	11,871
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,940	0	2,940
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,650	0	1,650
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	82	0	82
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,584	0	2,584
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	4,115	0	4,115
HD 0015	FEDERAL URBAN RENEWAL	0	70	70
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,227	0	1,227
HD 0045	CITY URBAN RENEWAL	0	0	0
HD 0051	HOMEOWNERSHIP PROGRAMS	406	0	406
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,090	0	3,090
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	3,050	0	3,050
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	5,328	0	5,328
HD 0092	CAPITAL JOBS BILL	247	0	247
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	467	0	467
HD 0096	CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)	177	0	177
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	419	0	419
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	24,711	2,113	26,824
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	46,832	0	46,832
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	24,078	28,248	52,326
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	3,538	0	3,538
HD 0107	ARTICLE 8A LOAN PROGRAM	19,660	0	19,660
HD 0109	SRO LOAN PROGRAM	9,323	33,392	42,715
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	1,200	15,784	16,984
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	-603	0	-603
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,960	2,000	6,960
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	650	0	650
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	8,217	0	8,217
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	26,156	17,297	43,453
HD 0151	NEHEMIAH HOUSING	35	0	35
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,392	0	-3,392
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	623	0	623

FY 2004 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	404	0	404
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	2,546	0	2,546
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	3,902	0	3,902
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-7,697	0	-7,697
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	1,720	0	1,720
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	4,062	13,895	17,957
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,767	0	2,767
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	11,490	24,000	35,490
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	1,129	0	1,129
HD 0202	NEW PARTNERS PROGRAM	1,000	0	1,000
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	10,000	0	10,000
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	6,000	6,000
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		236,277	142,799	379,076
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		280,957	142,799	423,756

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,187	0	2,187
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	26,060	0	26,060
HL D089	PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE	60	0	60
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,320	0	1,320
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	660	0	660
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	70	0	70
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	481	0	481
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	39,082	0	39,082
TOTAL FOR PROJECT TYPE: HL		69,957	0	69,957
TOTAL FOR DEPARTMENT: 816		69,957	0	69,957

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	0	222
TOTAL FOR PROJECT TYPE: HL		222	0	222
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,305	0	9,305
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,052	0	9,052
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	58	0	58
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	325	0	325
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,117	0	1,117
HO Q377	QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS	324	0	324
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,570	0	1,570
HO 0214	HOSPITALS, IMPROVEMENTS	6,234	0	6,234
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	421,878	0	421,878
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,100	0	3,100
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	146,575	0	146,575
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	29,266	0	29,266
TOTAL FOR PROJECT TYPE: HO		628,804	0	628,804
TOTAL FOR DEPARTMENT: 819		629,026	0	629,026

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	7,974	0	7,974
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,761	0	4,761
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,273	0	12,273
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,929	0	19,929
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	2,964	0	2,964
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	24,000	0	24,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	26,759	0	26,759
TOTAL FOR PROJECT TYPE: EP		98,660	0	98,660
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	500	0	500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8	0	8
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	5,068	0	5,068
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	3,786	0	3,786
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,083	0	1,083
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	50	0	50
TOTAL FOR PROJECT TYPE: SE		11,245	0	11,245
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	838	0	838
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	39,754	0	39,754
W 0010	CITY TUNNEL NO. 3 STAGE 1	11,492	0	11,492
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	34,711	0	34,711
W 0014	KENSICO - CITY TUNNEL	15,000	0	15,000
TOTAL FOR PROJECT TYPE: W		101,795	0	101,795
WM 0001	WATER MAIN EXTENSIONS	34,105	0	34,105
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	18,350	0	18,350
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	16,830	0	16,830
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	528,625	4,636	533,261
WM 0104	ZEBRA MUSSEL ABATEMENT	3,100	0	3,100
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	16,028	0	16,028
TOTAL FOR PROJECT TYPE: WM		617,038	4,636	621,674
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-8,372	30,829	22,457
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	27,783	16,543	44,326
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	81,376	2,563	83,939
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	70,181	0	70,181
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	41,543	50,550	92,093

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	18,000	0	18,000
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	41,829	0	41,829
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	141,844	0	141,844
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	214	14,844	15,058
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	19,421	0	19,421
WP 0282	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	60,361	0	60,361
WP 0283	CITY-WIDE SLUDGE DISPOSAL FACILITIES	672,087	27,417	699,504
WP 0284	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	26,759	0	26,759
WP 0285	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-742	742	0
WP 0287	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	12,606	0	12,606
WP 0288		13,819	5,445	19,264
TOTAL FOR PROJECT TYPE: WP		1,218,709	148,933	1,367,642
TOTAL FOR DEPARTMENT: 826		2,047,447	153,569	2,201,016

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
S D129	COLLECTION TRUCKS AND EQUIPMENT	155	0	155
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	310	0	310
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-523	0	-523
S 0129	COLLECTION TRUCKS AND EQUIPMENT	58,817	7,000	65,817
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,296	6,250	21,546
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-871	0	-871
S 0173	GARAGE, DISTRICT 14, QUEENS	11,822	0	11,822
S 0174	SANITATION GARAGE, DIST. 60 AND 62	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	12	0	12
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,130	0	2,130
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	2,755	0	2,755
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,563	0	9,563
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,571	0	2,571
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-2,481	0	-2,481
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS,	-41	0	-41
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-334	0	-334
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	38,043	0	38,043
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	3,281	0	3,281
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	469	0	469
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,380	0	5,380
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-45	0	-45
TOTAL FOR PROJECT TYPE: S		145,538	13,250	158,788
TOTAL FOR DEPARTMENT: 827		145,538	13,250	158,788

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,423	0	1,423
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	29,872	40,358	70,230
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	193,714	45,186	238,900
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	5,059	16,240	21,299
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	12,791	13,425	26,216
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	5,089	0	5,089
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	196	0	196
TOTAL FOR PROJECT TYPE: BR		248,144	115,209	363,353
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	35	0	35
TOTAL FOR PROJECT TYPE: ED		35	0	35
FA 0021	FERRY BOATS, TERMINALS AND STOPS	14,651	5,097	19,748
FA 0027	PRIVATE FERRY FACILITIES	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-36,696	53,350	16,654
TOTAL FOR PROJECT TYPE: FA		-21,695	59,847	38,152
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	8,606	68,905	77,511
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	1,223	9,211	10,434
TOTAL FOR PROJECT TYPE: FT		9,829	78,116	87,945
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	5,821	0	5,821
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	28,969	0	28,969
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,440	0	1,440
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,096	0	1,096
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	26	0	26
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	216	0	216
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	305	0	305
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	216	0	216
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,200	0	2,200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	175	0	175
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	989	0	989
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	1,377	0	1,377
HB 0657	RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT)	13	0	13
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	919	0	919
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	12,388	0	12,388
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	5,768	0	5,768
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	35,009	0	35,009
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	700	0	700
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	2,554	2,602
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	107	0	107

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	800	0	800
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	13,796	0	13,796
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,411	0	4,411
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	13,549	53,075	66,624
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	508	0	508
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	428	0	428
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	611	0	611
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	839	0	839
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	745	0	745
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	501	0	501
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	447	0	447
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	271	0	271
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	55	0	55
HB 1051	RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOK	111	0	111
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	111	0	111
HB 1070	BRIDGE PAINTING, CITYWIDE	877	0	877
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,171	0	8,171
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,981	0	1,981
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	342	0	342
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,413	0	1,413
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	1,402	0	1,402
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	565	0	565
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	791	0	791
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	347	0	347
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,155	0	1,155
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	318	0	318
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	69	0	69
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	5,002	0	5,002
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	30,312	0	30,312
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	1,996	0	1,996
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	28	0	28
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	1,023	0	1,023
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	206	0	206
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	500	500
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,720	0	2,720
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	100	0	100
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	24	0	24
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,000	0	1,000
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	1,086	0	1,086
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	119	0	119
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	217	0	217
HB 1142	RECON GRAND CONCOURSE BRIDGE OVER EAST 138TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	13,245	6,444	19,689
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,012	0	2,012
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	319	0	319

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	33,778	0	33,778
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	5,126	0	5,126
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	15	0	15
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	100	0	100
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	10	0	10
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	3,297	0	3,297
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	2,806	0	2,806
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	3,654	0	3,654
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	2,637	0	2,637
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	2,031	0	2,031
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	10,159	0	10,159
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	0	0	0
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	5,141	0	5,141
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	4,587	0	4,587
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	450	0	450
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	148	0	148
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	908	0	908
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,300	0	1,300
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	50	0	50
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	650	0	650
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	620	0	620
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	3,513	5,139	8,652
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	11,745	0	11,745
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	616	0	616
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,685	0	1,685
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	445	0	445
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	27	0	27
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	350	0	350
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	44	0	44
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,746	0	1,746
HB 1216	LINCOLN ROAD BRIDGE	10,581	0	10,581
TOTAL FOR PROJECT TYPE: HB		321,120	67,712	388,832

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW D061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	320	0	320
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	430	0	430
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW M002	RESURFACING OF STREETS, MANHATTAN	1,332	0	1,332
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	300	0	300
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	890	2,750	3,640
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	365	0	365
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,828	0	1,828
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	545	0	545
HW 0001X	HIGHWAY REPAVING, BRONX	3,239	10,969	14,208
HW 0002X	RESURFACING OF STREETS, THE BRONX	12,626	0	12,626
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,818	493	6,311
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	930	0	930
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	11,959	8,287	20,246
HW 0211	REHABILITATION OF STEP STREETS	1,700	0	1,700
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,000	0	1,000
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	754	0	754
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	75,146	0	75,146
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0604	RECONSTRUCTION OF 71ST AVE FROM PARSONS BLVD TO 164TH ST	0	0	0
HW 0648	RECONSTRUCTION ASTORIA BLVD. FROM 21ST ST. TO VERNON BLVD.,	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	132	0	132
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,004	0	1,004
HW 0713	RECONSTRUCTION OF HULL AVE.	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0736	RECONSTRUCTION OF SEVENTH AVE,	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	423	4,911	5,334
HW 0798	CONSTRUCTION OF EDGEWATER ROAD, THE BRONX	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0874	RECONSTRUCTION OF ROCKAWAY PARKWAY, BROOKLYN	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	98	0	98
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	86	0	86
HW 0974	RECONSTRUCTION OF ST. JOHN'S PLACE, ETC., BROOKLYN	0	0	0
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0987	CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,001	0	1,001
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	202	500	702
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	20,700	20,700
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,621	3,621
TOTAL FOR PROJECT TYPE: HW		125,348	52,231	177,579
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	1,717	0	1,717
TOTAL FOR PROJECT TYPE: P		1,717	0	1,717
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,900	0	10,900
TOTAL FOR PROJECT TYPE: TD		10,900	0	10,900
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	250	0	250
TF D503	STREET LIGHTING, CITYWIDE	1,716	0	1,716
TF K001	BROOKLYN SIGNAGE	814	0	814
TF K503	STREET LIGHTING, BROOKLYN	525	0	525
TF M503	STREET LIGHTING, MANHATTAN	310	0	310
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	1,250	0	1,250
TF R503	STREET LIGHTING, STATEN ISLAND	24	0	24
TF X503	STREET LIGHTING, THE BRONX	215	0	215
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	17,337	60,129	77,466
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,195	419	5,614
TF 0003	PARKING METERS	0	6,290	6,290
TF 0018	OFF STREET PARKING FACILITIES	1,138	0	1,138
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,491	559	9,050
TF 0503	STREET LIGHTING, CITYWIDE	6,959	17,201	24,160
TOTAL FOR PROJECT TYPE: TF		44,224	84,598	128,822
WM 0001	WATER MAIN EXTENSIONS	1,808	0	1,808
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	2,509	0	2,509
TOTAL FOR PROJECT TYPE: WM		4,317	0	4,317

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	841	743,939	457,713	1,201,652

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	75	0	75
TOTAL FOR PROJECT TYPE: BR		75	0	75
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: ED		250	0	250
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	400	0	400
TOTAL FOR PROJECT TYPE: HA		400	0	400
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	403	0	403
TOTAL FOR PROJECT TYPE: HB		403	0	403
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	31	0	31
TOTAL FOR PROJECT TYPE: HW		220	0	220
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	229	0	229
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	7,061	1,022	8,083
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	2,764	0	2,764
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	4,536	0	4,536
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,742	0	2,742
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,020	300	1,320
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	0	0	0
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	2	0	2
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	76	0	76
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,279	0	6,279
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	144	0	144
P C088	VAN CORTLANDT PARK, DEVELOPMENT	135	0	135
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	747	0	747
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	88	0	88
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	93	0	93
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,462	0	2,462
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	986	0	986
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	19,611	0	19,611
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,540	0	18,540
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	20,415	0	20,415
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,582	0	3,582
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6,782	0	6,782
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	748	0	748

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,576	0	6,576
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	66	0	66
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	250	0	250
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,248	0	1,248
P D950	COMPUTER EQUIPMENT, CITYWIDE	150	0	150
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,440	0	2,440
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,931	648	6,579
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	365	0	365
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,370	0	1,370
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	115	0	115
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	269	0	269
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	145	0	145
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,545	0	7,545
P Q822	STREET AND PARK TREE PLANTING, QUEENS	1,750	0	1,750
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	299	299
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,873	320	13,193
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	104	0	104
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	67	0	67
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,979	790	2,769
P X715	ORCHARD BEACH, EXPANSION, BRONX	526	0	526
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10,568	507	11,075
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	325	0	325
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	250	250
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,412	1,360	2,772
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	668	4,608	5,276
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	530	2,280	2,810
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,437	3,294	5,731
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	835	4,307	5,142
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	52	867	919
P 0412	PROSPECT PARK, IMPROVEMENTS	20	0	20
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	750	0	750
P 0475	EAST RIVER PARK, IMPROVEMENT	9,979	0	9,979
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	3,301	355	3,656
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	171	0	171
P 0882	YANKEE STADIUM REHABILITATION	2,780	0	2,780
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	146	0	146
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,500	0	1,500
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	872	872
P 0950	COMPUTER EQUIPMENT	1,881	566	2,447
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	655	0	655
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,465	0	1,465
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	54,071	23,563	77,634
P 1084	RONALD MCNAIR PARK.	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	66	1,324	1,390
P 1171	GREENSTREETS PROJECT, CITY-WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	69,341	0	69,341
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	504	0	504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,450	0	1,450
TOTAL FOR PROJECT TYPE: P		309,597	47,932	357,529
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		11	0	11
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	149	0	149
TOTAL FOR PROJECT TYPE: WM		149	0	149
TOTAL FOR DEPARTMENT: 846		311,105	47,932	359,037

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,412	0	2,412
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	50	0	50
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, C	116	0	116
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	486	0	486
TOTAL FOR PROJECT TYPE: AG		3,064	0	3,064
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	330	0	330
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,982	0	12,982
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	180	0	180
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,652	0	1,652
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	-43	0	-43
C 0109	NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	52,168	0	52,168
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-5,648	0	-5,648
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	727	0	727
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	-2,694	0	-2,694
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-5,507	0	-5,507
C 0138	RIKERS ISLAND INFRASTRUCTURE	4,575	0	4,575
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	382	0	382
C 0141	KITCHEN FACILITIES	636	0	636
TOTAL FOR PROJECT TYPE: C		59,740	0	59,740
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	84,625	0	84,625
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0298	NEW QUEENS COURT FACILITY	26,839	0	26,839
TOTAL FOR PROJECT TYPE: CO		111,992	0	111,992
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	2,682	28	2,710
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	370	0	370
TOTAL FOR PROJECT TYPE: CS		3,072	28	3,100
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	15,663	0	15,663
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		15,663	0	15,663
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	475	0	475
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: ED	975	0	975
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	10,771	0	10,771
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,646	0	6,646
TOTAL FOR	PROJECT TYPE: EP	17,417	0	17,417
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	30,026	0	30,026
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,059	0	1,059
TOTAL FOR	PROJECT TYPE: F	31,085	0	31,085
HB 0413	REHABILITATION OF BRIDGE AT 39TH STREET	139	0	139
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	8,501	100	8,601
TOTAL FOR	PROJECT TYPE: HB	8,640	100	8,740
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	3,392	0	3,392
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,697	0	7,697
TOTAL FOR	PROJECT TYPE: HD	11,089	0	11,089
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	4,657	0	4,657
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,288	0	6,288
TOTAL FOR	PROJECT TYPE: HH	10,945	0	10,945
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	21,818	0	21,818
TOTAL FOR	PROJECT TYPE: HL	22,260	0	22,260
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,544	0	1,544
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	938	0	938
HR X001	IMPROVEMENTS, SITES & FACILITIES	35	0	35
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,908	662	2,570
TOTAL FOR	PROJECT TYPE: HR	4,430	662	5,092
HW C004	HIGHWAY REPAVING, THE BRONX	160	0	160
HW C056	RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BR	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	114	0	114
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	60	0	60
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	162	0	162
HW M002	RESURFACING OF STREETS, MANHATTAN	649	0	649

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW Q248	PAVE JAMAICA AREA	166	0	166
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,101	1,950	12,051
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,108	0	6,108
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,607	0	4,607
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,626	0	1,626
HW 0001X	HIGHWAY REPAVING, BRONX	1,399	0	1,399
HW 0002M	RESURFACING OF STREETS, MANHATTAN	646	-490	156
HW 0002Q	RESURFACING OF STREETS, QUEENS	45	0	45
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	486	0	486
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	2,855	0	2,855
HW 0165	NEW ASPHALT PLANTS	2,826	0	2,826
HW 0200	SIDEWALK CONSTRUCTION	36,545	7,873	44,418
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	15	177	192
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	19	0	19
HW 0211	REHABILITATION OF STEP STREETS	870	0	870
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	1	0	1
HW 0248	PAVE JAMAICA AREA	900	0	900
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	4,854	0	4,854
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	124	0	124
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,736	0	2,736
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	6,021	0	6,021
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	5,491	7,125	12,616
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	2	0	2
HW 0508	RECONSTRUCT 8TH AVENUE	0	1,060	1,060
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,672	0	3,672
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	5,137	11,487	16,624
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	931	0	931
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	389	0	389
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	1,858	600	2,458
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	4,320	0	4,320
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	479	0	479
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	98	0	98
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	239	0	239
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	1,058	0	1,058
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	2,464	0	2,464
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	316	316
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	142	0	142
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	611	0	611
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,355	0	1,355
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	242	0	242
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	100	0	100
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	212	0	212

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	2,102	0	2,102
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	82	0	82
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	5,119	8,057	13,176
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	247	18,339	18,586
TOTAL FOR PROJECT TYPE: HW		124,122	56,494	180,616
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	8,996	0	8,996
TOTAL FOR PROJECT TYPE: JJ		8,996	0	8,996
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	131	0	131
L C002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2,673	175	2,848
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,524	0	2,524
TOTAL FOR PROJECT TYPE: L		5,393	175	5,568
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	4,052	0	4,052
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,452	0	1,452
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,027	0	7,027
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,800	0	6,800
LB K004	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BR	20	0	20
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	522	0	522
TOTAL FOR PROJECT TYPE: LB		19,873	0	19,873
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	19	0	19
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	3,087	0	3,087
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	9,552	0	9,552
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	3,354	0	3,354
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	856	0	856
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,165	0	1,165
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	367	0	367
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,825	0	1,825
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	7,621	0	7,621
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	6,461	0	6,461
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	400	0	400
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	376	0	376
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	177	0	177
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	196	0	196
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,976	0	2,976
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	1,610	0	1,610
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	181	0	181
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	407	0	407

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LN	40,630	0	40,630
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	1,063	0	1,063
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,708	0	2,708
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,515	0	1,515
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,117	0	3,117
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	985	0	985
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	751	0	751
TOTAL FOR	PROJECT TYPE: LQ	10,139	0	10,139
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	920	0	920
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	178	0	178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	472	0	472
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	2,718	0	2,718
P 0882	YANKEE STADIUM REHABILITATION	5,353	0	5,353
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,511	0	1,511
TOTAL FOR	PROJECT TYPE: P	11,152	0	11,152
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	19,807	0	19,807
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-539	0	-539
PO 0142	NEW 41ST PRECINCT STATION HOUSE, THE BRONX	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	-846	0	-846
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	2,700	0	2,700
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	778	0	778
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	748	0	748
TOTAL FOR	PROJECT TYPE: PO	22,648	0	22,648
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	35	0	35
TOTAL FOR	PROJECT TYPE: PU	35	0	35
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,114	0	1,114
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,119	0	1,119
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,390	0	4,390
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	41	0	41
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,360	0	2,360
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	638	0	638
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	48	0	48
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,064	1,240	7,304
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	156	0	156
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,000	0	2,000
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	631	0	631

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	562	0	562
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	196	0	196
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	7,650	0	7,650
PV D101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	2,539	0	2,539
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	521	0	521
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,500	0	2,500
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	435	0	435
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	1,200	0	1,200
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	260	0	260
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	1,000	0	1,000
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	731	0	731
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	25	0	25
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	500	0	500
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	9,870	0	9,870
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	929	0	929
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,480	0	1,480
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,522	0	1,522
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	731	0	731
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	488	0	488
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	890	0	890
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,459	0	4,459
PV K262	CHILDREN'S MUSEUM, BROOKLYN	63	0	63
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	1,700	0	1,700
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	95	0	95
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	3,537	0	3,537
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	403	0	403
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,633	0	1,633
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	52	0	52
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	43	0	43
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,991	0	7,991
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,119	0	1,119
PV Q291	QUEENS ART AND CULTURAL CENTER	425	0	425
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	700	0	700
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,097	0	2,097
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	254	0	254
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	150	0	150
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	15	0	15
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	9	0	9
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	104	0	104
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	79	0	79
PV X471	BRONX MUSEUM OF THE ARTS, ALTERATION.	1,086	0	1,086
PV Y341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	10	0	10
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,750	0	8,750
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,658	44	1,702

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,818	0	4,818
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,647	0	1,647
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	26	0	26
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	122	0	122
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,105	0	2,105
PV 0262	CHILDREN'S MUSEUM	73	962	1,035
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,728	252	2,980
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	700	0	700
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	128	0	128
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	9,232	0	9,232
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	32	0	32
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	36	0	36
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	350	358
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	89	0	89
PV 0520	WEEKSVILLE RESTORATION	2,865	750	3,615
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	984	0	984
TOTAL FOR PROJECT TYPE: PV		120,472	3,598	124,070
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	3	0	3
PW C004	COMMUNITY CENTERS, CITYWIDE	52	0	52
PW C005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	175	0	175
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	8,814	0	8,814
PW C308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	28	0	28
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	300	0	300
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	18,519	0	18,519
PW D308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SER	350	0	350
PW D319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	400	0	400
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	157	0	157
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	680	0	680
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	475	0	475
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	1,050	0	1,050
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	900	0	900
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	268	0	268
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	1,030	0	1,030
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	221	0	221
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	93	0	93
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	28,017	0	28,017
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,741	0	3,741
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	105	0	105
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,495	0	7,495
PW 0348	VAPOR CONTROL IMPROVEMENTS	8,844	0	8,844
TOTAL FOR PROJECT TYPE: PW		81,967	0	81,967

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
RE C002	CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE	150	0	150
RE C004	ACQUISITION OF BUILDINGS AND SITES BY DCAS	250	0	250
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	50	0	50
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	83	0	83
RE 0018	RECONSTRUCTION OF THE BROOKLYN NAVY YARD	0	0	0
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	10	0	10
TOTAL FOR PROJECT TYPE: RE		793	0	793
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	30,306	0	30,306
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,401	14	6,415
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	23,292	0	23,292
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,867	0	9,867
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,489	0	11,489
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,470	0	3,470
SE 0170	STORM SEWERS IN PARKLANDS, SHORE PKWY, 27TH AVE., BROOKLYN	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,882	0	1,882
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	16,102	0	16,102
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	11,247	0	11,247
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,628	0	2,628
SE 0363	SANITARY SEWERS IN QUINTARD STREET, ETC.	0	0	0
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0426	STORM SEWER IN BEACH 138TH STREET, ETC.	0	0	0
SE 0427	SANITARY SEWER, BEACH 138TH STREET, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	190	0	190
SE 0569	RECON CEMENT PIPE, QUEENS	3,768	0	3,768
SE 0590	STORM SEWER IN JERSEY STREET, SI	0	0	0
SE 0591	SANITARY SEWER IN JERSEY STREET, SI	0	0	0
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	3,850	0	3,850
SE 0637	STORM SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0638	SANITARY SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	3,700	0	3,700
SE 0684	CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE, THE BRONX	0	0	0
SE 0685	CONSTRUCTION OF SANITARY SEWERS IN WATERBURY AVENUE, THE BRO	0	0	0
SE 0703	CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS	0	0	0
SE 0713	SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0714	STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	165	0	165
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	29	0	29
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	5,823	0	5,823

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	59	0	59
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	378	0	378
SE 0757	COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN	-515	0	-515
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,000	0	3,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	10,924	0	10,924
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	8,457	0	8,457
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	5,617	0	5,617
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	3,843	0	3,843
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	772	0	772
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	724	0	724
SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	4,529	0	4,529
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	500	0	500
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	400	0	400
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	586	0	586
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	520	0	520
SE 0784	STORM SEWER IN BROOKVILLE BLVD., QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	9,450	0	9,450
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	367	367
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	342	0	342
TOTAL FOR PROJECT TYPE: SE		184,695	381	185,076
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,125	616	4,741
TF 0018	OFF STREET PARKING FACILITIES	9,086	0	9,086
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,392	1,107	3,499
TOTAL FOR PROJECT TYPE: TF		15,603	1,723	17,326
WM 0001	WATER MAIN EXTENSIONS	68,610	60	68,670
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	26,716	0	26,716
TOTAL FOR PROJECT TYPE: WM		95,326	60	95,386
TOTAL FOR DEPARTMENT: 850		1,042,216	63,221	1,105,437

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,264	0	1,264
TOTAL FOR PROJECT TYPE: AG		1,264	0	1,264
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,349	0	1,349
TOTAL FOR PROJECT TYPE: C		1,349	0	1,349
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	500	0	500
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	3,151	70	3,221
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	1,279	1,279
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	20,003	0	20,003
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	7,252	0	7,252
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	831	831
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	530	0	530
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	327	0	327
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	4,344	0	4,344
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	1,801	0	1,801
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	13,107	0	13,107
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,200	0	2,200
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	6,289	0	6,289
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,758	0	1,758
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	1,007	0	1,007
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	2,876	0	2,876
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	124	0	124
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	6,062	0	6,062
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	3,219	0	3,219
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	2,062	0	2,062
TOTAL FOR PROJECT TYPE: CO		80,693	2,180	82,873
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,550	0	5,550
TOTAL FOR PROJECT TYPE: CS		5,550	0	5,550
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	865	0	865
TOTAL FOR PROJECT TYPE: ED		865	0	865
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,404	0	2,404

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: EP		2,404	0	2,404
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,856	0	2,856
TOTAL FOR PROJECT TYPE: F		2,856	0	2,856
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	10	0	10
TOTAL FOR PROJECT TYPE: HH		10	0	10
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	128	0	128
TOTAL FOR PROJECT TYPE: HW		128	0	128
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,771	0	6,771
TOTAL FOR PROJECT TYPE: PO		6,771	0	6,771
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	852	0	852
PW D308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SER	305	0	305
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	1,450	0	1,450
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	175	0	175
PW Q006	COMMUNITY CENTERS, QUEENS	0	0	0
PW Q077	PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS	4,829	0	4,829
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	835	0	835
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	45,175	130	45,305
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	273	1,203	1,476
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	1,830	0	1,830
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	452	0	452
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,338	0	5,338
PW 0266	HEALTH BUILDING, MODERNIZATION	411	0	411
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	73	0	73
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	5,935	0	5,935
PW 0293	PUBLIC BUILDINGS, ALL BOROUGH, LOCAL LAW 5 IMPROVEMENTS	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	3,996	0	3,996
PW 0308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	347	0	347
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	3,440	0	3,440
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	200	0	200
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	0	0	0
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	509	0	509
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	5,430	0	5,430
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS	858	0	858
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	501	0	501
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	17,614	0	17,614

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	400	0	400
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	6,476	0	6,476
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	1,193	0	1,193
TOTAL FOR PROJECT TYPE: PW		110,397	1,333	111,730
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	17	0	17
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	340	0	340
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,770	0	2,770
TOTAL FOR PROJECT TYPE: RE		3,739	0	3,739
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	2,098	0	2,098
TOTAL FOR PROJECT TYPE: S		2,098	0	2,098
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	346	0	346
TOTAL FOR PROJECT TYPE: WM		346	0	346
TOTAL FOR DEPARTMENT: 856		218,470	3,513	221,983

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,100	0	1,100
TOTAL FOR PROJECT TYPE: ST		1,100	0	1,100
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,600	0	1,600
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	500	0	500
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT	3,578	0	3,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	73,289	0	73,289
TOTAL FOR PROJECT TYPE: T		118,967	0	118,967
TOTAL FOR DEPARTMENT: 998		120,067	0	120,067

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		7,722,659	1,131,499	8,854,158

v.

2004 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$120
Department of Transportation	800
Department of Environmental Protection	1,466
Department of Business Services	513
School Construction Authority	640
City University of New York	59
Department of Correction	40
Department of Design and Construction	736
Department of Citywide Administrative Services	148
Department of Sanitation	106
Department of Housing Preservation & Development	282
Department of Parks and Recreation	239
All Others	1,003
Total	<u>\$6,152</u>

VI.

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

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/03		\$1,106,372,624.28 (CITY)					\$750,865.86 (NON-CITY)																			
CONTRACT LIABILITY:		\$61,605,467.58 (CITY)					\$87.77- (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	40,605	*	7,118	*	5,000	*	13,079	*	(C)*	634,554	*	18,206	*	25,098	*	13,640	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*								
	(N)*		*		*		*		*	(N)*		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *	1,347	*	215	*	117	*		*		*	58	*	3,617	*		*		*		*			*629,200	*	634,554
FORCST	(C) *	1,347	*	215	*	117	*		*		*	58	*	3,617	*		*		*		*			*629,200	*	634,554
ACTUAL	(C) *	53	*		*		*		*		*		*		*		*		*		*					53
			*		*		*		*		*		*		*		*		*		*					
PLAN	(N) *		*		*		*		*		*		*		*		*		*		*					
FORCST	(N) *		*		*		*		*		*		*		*		*		*		*					
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*					

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/03		\$166,088,135.87 (CITY)					\$83,535,470.91 (NON-CITY)																			
CONTRACT LIABILITY:		\$33,003,749.52 (CITY)					\$9,627,246.46 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*							
ADOPTED	(C)*	23,053	*	5,955	*	5,226	*	4,000	*	(C)*	31,249	*	11,584	*	18,078	*	8,705	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*								
	(N)*	13,445	*	3,557	*	7,449	*	5,804	*	(N)*	12,303	*	3,918	*	10,291	*	5,804	*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04
PLAN	(C) *		*	764	*	1,576	*	4,664	*		*	6,881	*	2,306	*	546	*	520	*		*		*	*13,992	*	31,249
FORCST	(C) *		*	764	*	1,576	*	4,853	*		*	6,881	*	2,306	*	357	*	520	*		*		*	*13,992	*	31,249
ACTUAL	(C) *	1,592	*		*		*		*		*		*		*		*		*		*					1,592
			*		*		*		*		*		*		*		*		*		*					
PLAN	(N) *		*	491	*	722	*	1,809	*		*	4,588	*	1,538	*	364	*	347	*		*		*	*2,444	*	12,303
FORCST	(N) *		*	491	*	722	*	1,935	*		*	4,588	*	1,538	*	238	*	347	*		*		*	*1,696	*	11,555
ACTUAL	(N) *	1,060	*		*		*		*		*		*		*		*		*		*					1,060

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/03		\$926,764,994.42 (CITY)					\$13,055,913.65 (NON-CITY)												
CONTRACT LIABILITY:		\$344,058,991.50 (CITY)					\$676,165.88 (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)*	228,017	*	167,871	*	110,576	*	102,976	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	2,000	*		*		*		*	(N)*	381	*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	5,422	* 20,068	* 34,873	* 2,251	*	25,913	* 18,783	* 2,500	*	*	*	*118,207	*	228,017				
FORCST	(C) *	5,414	* 20,609	* 35,181	* 2,251	*	28,413	* 26,641	* 2,500	*	*	*	*141,512	*	262,521				
ACTUAL	(C) *	2,704	*	*	*	*	*	*	*	*	*	*	*	*	2,704				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	3	* 96	* 28	*	*	*	*	*	*	*	*	* 254	*	381				
FORCST	(N) *	3	* 96	* 28	*	*	*	*	*	*	*	*	* 254	*	381				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/03		\$4,099,999.51 (CITY)					\$12.11 (NON-CITY)												
CONTRACT LIABILITY:		\$1,190,045.58 (CITY)					\$.00 (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)*	1,100	*	500	*	500	*	500	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,100	*	1,100				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 500	*	500				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2002 Actuals	Plan	FY 2003 Actuals(1)	% of Plan	FY 2004 Plan
Department of Sanitation	\$216	\$105	\$150	143%	\$106
Department of Environmental Protection	1,553	1,038	962	93%	1,466
Department of Housing Preservation & Development	443	234	285	122%	282
Department of Transportation	360	476	471	99%	800
Department of Design and Construction	1,156	830	1,027	124%	736
School Construction Authority	1,133	819	755	92%	640
Department of Citywide Administrative Services	64	151	88	58%	148
Department of Parks and Recreation	129	210	156	74%	239
Department of Business Services	327	529	393	74%	513
City University of New York	10	50	24	48%	59
Department of Correction	7	24	15	63%	40
Transit Authority	6	564	513	91%	120
All Others (2)	810	826	943	114%	1,003
Totals	\$6,214	\$5,856	\$5,782	99%	\$6,152

(1) Fiscal Year 2003 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

(2) Includes unplanned actuals

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

MANAGEMENT INDICATORS

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

N/A = Not Available

* Data Will Be Available January 2004

MANAGEMENT INDICATORS

AGENCY		FY 2002	FY 2003		FY 2004	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	10	4	5	125%	2
	Construction Starts	10	10	6	60%	13
	Project Completions	8	5	2	40%	5
Health and Hospitals Corporation	Design Starts	2	2	2	100%	7
	Construction Starts	4	2	2	100%	7
	Project Completions	1	2	2	100%	5
Department of Housing Preservation and Development	Design Starts	194	205	173	84%	152
	Construction Starts	366	393	322	82%	329
	Project Completions	443	382	310	81%	314
New York City Housing Authority	Design Starts	7	9	7	78%	12
	Construction Starts	17	21	7	33%	15
	Project Completions	7	9	6	67%	7
Department of Parks and Recreation	Design Starts	117	100	100	100%	106
	Construction Starts	84	117	117	100%	169
	Project Completions	122	119	119	100%	124
Police Department	Design Starts	1	0	0	--	0
	Construction Starts	29	24	20	83%	40
	Project Completions	62	57	57	100%	149
Department of Sanitation	Design Starts	10	7	7	100%	4
	Construction Starts	13	10	10	100%	11
	Project Completions	10	7	7	100%	6
Department of Transportation	Design Starts	15	26	31	119%	7
	Construction Starts	26	40	24	60%	30
	Project Completions	36	32	17	53%	22
CITYWIDE TOTAL	Design Starts	830	496	808	163%	430
	Construction Starts	1,181	947	1,010	107%	931
	Project Completions	1,506	929	1,075	116%	945

N/A = Not Available

* Data Will Be Available January 2004

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through July, 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)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/03 \$7,564,032.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,820,247.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,475,918.61 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				705	(C)*	4,440	207	2,941	979
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	545	*	*	*	*	*	*	*	*	*	*	3,895	4,440
FORCST (C) *	*	507	38	*	*	*	*	*	*	*	*	*	3,633	4,178
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
125 AGC-DYCK	DYCKMAN SENIOR CENTER COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06		
CTGY	002 CONTINGENCY	5	0	06/06		
125 AGC-FTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	010 CONSTRUCTION	253	0	06/04		
125 AGC-HOLD	COUNCIL PROJS. THAT NEED MORE DATA					DEVSCOPE 01/02 03/02
CONS	001 CONSTRUCTION	2,362	0	06/06		
CONS	003 CONSTRUCTION	200	0	06/04		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	004 EQUIPMENT - VEHICLES	200	0	06/04		
125 AGC-WEST	WEST SIDE FEDERATION for Senior Housing VAN					
EQVH	003 EQUIPMENT - VEHICLES	16	0	06/06		
125 AGC-YIBB	Young Israel of Bedford Bay					
CTGY	002 CONTINGENCY	3	0	06/06		
125 AGCLENEX	Lenox Hill Older Adult Service Bus & Computer Lab					
CONS	02 CONSTRUCTION	100	0	06/06		
EQVH	03 EQUIPMENT - VEHICLES	45	0	06/04		
125 AGCOICHSC	CENTRAL HARLEM SENIOR CITIZEN CENTER					
CONS	013 CONSTRUCTION	979	0	06/07		
CONS	015 CONSTRUCTION	1,100	0	06/08		
125 AGCROCHDL	ROCHADLE VILLAGE VAN					
EQVH	02 EQUIPMENT - VEHICLES	50	0	06/04		
125 AG1GHR	GUN HILL SC NEW SITE RENOVATION					DEVSCOPE 01/02 03/02
CONS	008 CONSTRUCTION	1,200	0	06/04		
CONS	009 CONSTRUCTION	207	0	06/05		
CONS	010 CONSTRUCTION	423	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGC-FTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/04			
125 AGD-AIVDU EQVH	Aividu Temple 002 EQUIPMENT - VEHICLES	50	0	06/04			
125 AGD-BXIMP CONS CONS	Bronx Improvements 002 CONSTRUCTION 003 CONSTRUCTION	55 40	0 0	06/06 06/04			
125 AGD-BXJCC CONS	Bronx House Jewish CC - Fitness Center 002 CONSTRUCTION	727	0	06/04			
125 AGD-BXVAN EQVH	Bronx Vans 002 EQUIPMENT - VEHICLES	50	0	06/04			
125 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 002 EQUIPMENT - VEHICLES	50	0	06/04			
125 AGD-KOREA EQVH	Korean American Sr Ctr Van 002 EQUIPMENT - VEHICLES	110	0	06/04			
125 AGD-NANSH EQVH	Queens Nan Shan Van 002 EQUIPMENT - VEHICLES	60	0	06/04			
125 AGD-OPEN CONS	PROJECT OPEN DOOR 002 CONSTRUCTION	100	0	06/04			
125 AGD-ROOSE EQVH	Roosevelt Island Van 002 EQUIPMENT - VEHICLES	235	0	06/04			
125 AGD-RUS CONS	Education Center for Russian Jewry 002 CONSTRUCTION	200	0	06/04			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	06/04			
125 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/04			
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 001 EQUIPMENT - VEHICLES	60	0	06/04			
125 AGDELNC CONS	ELMCOR SENIOR CENTER 001 CONSTRUCTION	250	0	06/04			
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 001 EQUIPMENT AND FURNITURE	50	0	06/04			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 001 CONSTRUCTION	60	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 001 CONSTRUCTION	100	0	06/04		
125 AGDSAGE CONS	SAGE SENIOR CENTER 001 CONSTRUCTION	600	0	06/04		
125 AGDSUNY EQFN	Sunnyside Community Services Center 001 EQUIPMENT AND FURNITURE	50	0	06/04		
125 AG1GHR CONS	GUN HILL SC NEW SITE RENOVATION 011 CONSTRUCTION	970	0	06/04	DEVSCOPE	01/02 03/02
125 KINGSBAY CONS	nostrand houses kings bay basement drain 002 CONSTRUCTION	80	0	06/04		
850 AG-QSUNY CONS	SUNYSIDE COMMUNITY SENIOR CENTER 003 CONSTRUCTION	50	0	06/04	DEVSCOPE	01/02 03/02

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$335,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$76,402.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$737,240.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	149	*	*	*	(C)*	335	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL (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
125 AGB-BKLYN EQVH	VANS FOR BROOKLYN SENIOR CENTERS 004 EQUIPMENT - VEHICLES	300	0	06/04		
125 AGK001NAR CONS	Narrows Sr. Center - moose lodge 001 CONSTRUCTION	35	0	06/04		

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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$255,900.02 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$179,752.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$465,034.27 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	153	*	*	*	314	*	121	*	(C)*	256	*	*	*	*	314	*	121	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	256 *					256
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	256 *					256
ACTUAL	(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
125 AG-1LEON	CONS	Interior and rear courtyard renovations 007 CONSTRUCTION	103	0	06/04			
125 AGCOICHSC	DSGN	CENTRAL HARLEM SENIOR CITIZEN CENTER 014 DESIGN	121	0	06/07			
125 AGMCOATH	CONS	CHOATHA SENIOR CENTER RENOVATION 001 CONSTRUCTION	75	0	06/04			
125 AGMCTHAL	CONS	CITY HALL SENIOR CENTER RENOVATION 001 CONSTRUCTION	78	0	06/04			
125 BWREPAIR	CONS	BORO-WIDE ENHANCEMENTS - MISC CONS AND REPAIRS 006 CONSTRUCTION	314	0	06/06			

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/03 \$227,459.60 (CITY) \$20,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$576,375.45 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$145,887.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	116	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	6 *	*	*	*	*	*	*	*	*	*	110 *					116
FORCST	(C) *	*	*	6 *	*	*	*	*	*	*	*	*	*	110 *					116
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
		*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS					
CO#: BA CONS	021 CONSTRUCTION	110	0	06/04		
CO#: R2 DSGN	021 DESIGN	6	0	09/03		
CTGY	022 CONTINGENCY	58	0	06/04		
IFSP	024 IFA CONSTRUCTION SUPERVIS	58	0	06/04		

BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$719,001.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$50,036.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$618,998.34 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387	387
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387	387
ACTUAL (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
125 AGXRAIN	RAIN MULTI SERVICE SENIOR CENTER					
CONS	001 CONSTRUCTION	200	0	06/04		
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS					
EQVH	002 EQUIPMENT - VEHICLES	197	0	06/06		
EQVH	003 EQUIPMENT - VEHICLES	187	0	06/04		
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)					
CTGY	012 CONTINGENCY	72	0	06/04		

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

BUDGET LINE: AG-1		FMS #: 125 100	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$16,719,486.94	(CITY)							\$1,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$3,934,528.19	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$13,821,813.13	(CITY)							\$.00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	3,508	*	886	*	3,210	*	300	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	25	*	*	*	*	1,239	*	*	*	*	2,244	3,508
FORCST	(C) *	*	899	*	*	*	*	964	*	*	*	*	2,882	4,745
ACTUAL	(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
125 AG-1LEON		Interior and rear courtyard renovations						
	DSGN CD 008	DESIGN	50	0	06/04			
	DSGN CD 009	DESIGN	623	0	06/04			
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02 03/02	
	CONS 004	CONSTRUCTION	658	0	06/06			
	CONS 005	CONSTRUCTION	150	0	06/04			
	CONS 007	CONSTRUCTION	300	0	06/07			
	CONS 008	CONSTRUCTION	905	0	06/06			
	CONS 009	CONSTRUCTION	300	0	06/08			
	CONS 010	CONSTRUCTION	1,400	0	06/09			
	CTGY 014	CONTINGENCY	240	0	06/04			
	CTGY 015	CONTINGENCY	694	0	06/05			
	CONS 016	CONSTRUCTION	1,452	0	06/10			
	CONS 017	CONSTRUCTION	1,506	0	06/11			
	CONS 018	CONSTRUCTION	2,270	0	06/12			
	CONS 019	CONSTRUCTION	2,341	0	06/13			
125 AG1CYPRES		CYPRESS HILLS EGRESS						
	CTGY 003	CONTINGENCY	56	0	08/05			
125 AG1SIJCC		NEW ADULT WING-KITCHEN, DINING HALL, LOUNGE					DEVSCOPE 01/02 03/02	
	CTGY 005	CONTINGENCY	100	0	06/04			
	CONS 006	CONSTRUCTION	935	0	06/04			
	CONS 007	CONSTRUCTION	736	0	06/05			
	CONS 008	CONSTRUCTION	923	0	06/06			
850 AG1BKE		BETANCES KITCHEN & ANSUL SUPP(VAR SITES)						
	CONS GE 010	CONSTRUCTION	40	0	06/04			
	CONS GE 011	CONSTRUCTION	110	0	06/04			
	CONS 014	CONSTRUCTION	101	0	06/04			
	CONS 015	CONSTRUCTION	170	0	06/04			
850 AG1OPDR		PROJECT OPEN DOOR						
	CTGY 005	CONTINGENCY	300	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BA CONS	014 CONSTRUCTION	6	0	06/04			
850 AG1SIRR	SIROVICH ROOF AND PARAPET						
CTGY	026 CONTINGENCY	59	0	06/04			
CO#: RE CONS	027 CONSTRUCTION	4	0	06/04			
CONS	028 CONSTRUCTION	55	0	06/04			
850 AG1SIR RTE	SIROVICH ROOF TERRACE						
CTGY	08C CONTINGENCY	39	0	06/04			
850 AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE						
CTGY	011 CONTINGENCY	150	0	06/04			
856 AGHAMMEL	Move Hammel Senior Center						
CONS LS	001 CONSTRUCTION	25	0	08/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/05			
CONS	006 CONSTRUCTION	724	0	06/06			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE 01/03	03/03
EQFN	002 EQUIPMENT AND FURNITURE	134	0	01/04			
CONS	004 CONSTRUCTION	1,105	0	01/04			

BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/03		\$6,295,906.41	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$303,579.45	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$7,686,757.18	(CITY)	\$0.00	(NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	871	977	1,565	700	(C)*	5,532	977	1,565	700		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
EQFN	017 EQUIPMENT AND FURNITURE	64	0	06/05			
EQFN	018 EQUIPMENT AND FURNITURE	141	0	06/06			
EQFN	019 EQUIPMENT AND FURNITURE	618	0	06/04			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide						
EQFN ED	004 EQUIPMENT AND FURNITURE	913	0	07/04			
EQFN ED	005 EQUIPMENT AND FURNITURE	1,424	0	07/05			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/06		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/07		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/08		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/09		
	CTGY 013	CONTINGENCY		100	0	06/04		
	EQFN 015	EQUIPMENT AND FURNITURE		700	0	06/11		
125 AG-2GMS	Re-engineering Grants Management System							
	EQFN 04	EQUIPMENT AND FURNITURE		2,909	0	06/04		
125 AG-2IMAGE	Document Imaging Project							
	CTGY 08	CONTINGENCY		55	0	07/03		
125 AG-2PDS	PDS/Uniform							
	EQFN ED 08	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,005	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE					
	CONS GE 002 CONSTRUCTION GENERAL	9,433	28,358	06/04		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY					
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	5,554	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18,513	0	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	06/04		
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	1,700	0	06/04		
	CONS WB 007 CONSTRUCTION WATERWAY BRIDGES	113,941	31,000	06/05		
	CONS GE 013 CONSTRUCTION GENERAL	20,120	0	06/05		
CO#: A1	IFOT 016 IFA OTHER TECHNICAL SERVI	306	0	09/03		
	DSGN FD 017 DESIGN FINAL DESIGN	506	0	06/04		
	IFDS FD 018 IFA DESIGN FINAL DESIGN	500	0	07/03		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					DEVSCOPE 03/96 02/97
	CONS GE 320 CONSTRUCTION GENERAL	1,050	0	08/03		
	CONS GE 328 CONSTRUCTION GENERAL	12,000-	0	06/04		
	CONS GE 329 CONSTRUCTION GENERAL	0	12,000	06/04		
	CONS GE 331 CONSTRUCTION GENERAL	941	0	06/04		
	CONS GE 333 CONSTRUCTION GENERAL	3,325	0	06/04		
	SVCS NV 334 SERVICES SPECIAL TECHNICAL INVESTI	300	0	06/04		
	CONS GE 335 CONSTRUCTION GENERAL	1,000	0	06/05		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE					
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/03		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
	SVCS 001 SERVICES	2,583	0	06/08		
	CNSP 002 CONSTRUCTION SUPERVISION	9,540	0	06/08		
	CONS 003 CONSTRUCTION	45,403	50,000	06/09		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	3,000	0	06/08		
	DSGN TD 005 DESIGN TOTAL DESIGN	2,600	0	06/06		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
	DSGN 001 DESIGN	2,550	0	06/07		
	CONS 002 CONSTRUCTION	12,262	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/10		
	SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	115	0	06/10		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	200	0	06/10		
841 BRC1568C	MANHATTAN BR INTERIM #8C					
	CONS GE 023 CONSTRUCTION GENERAL	550	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/03 \$154,915,061.78 (CITY) \$76,083,791.85 (NON-CITY)
 CONTRACT LIABILITY: \$21,667,608.85 (CITY) \$11,890.53 (NON-CITY)
 ITD EXPENDITURES: \$199,513,173.15 (CITY) \$111,050,379.25 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	59,059		5,939	2,550	(C)*	193,714	6,500	5,939	2,550
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,153				(N)*	45,186			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,783	8,195											180,736	193,714
FORCST (C) *	4,783	8,195											187,236	200,214
ACTUAL (C) *														
PLAN (N) *		22,800											22,386	45,186
FORCST (N) *		22,800											22,386	45,186
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE									
	CONS GE 004 CONSTRUCTION			GENERAL		5,738	17,222	06/04		
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S									
	CO#: 01 SVCS NV 005 SERVICES			SPECIAL TECHNICAL INVESTI		37	0	06/04		
	CO#: A1 IFOT 078 IFA OTHER TECHNICAL SERVI					1,493	0	09/03		
	LEGL 081 LEGAL SERVICES					51	0	06/04		
	IFSP SU 082 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		750	0	08/03		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER									
	CONS WB 001 CONSTRUCTION			WATERWAY BRIDGES		5,100	22,800	08/03		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		4,033	0	07/03		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI		750	0	07/03		
	DSGN TD 009 DESIGN			TOTAL DESIGN		108	0	06/04		
	DSGN TD 012 DESIGN			TOTAL DESIGN		193	0	06/04		
	CTGY 013 CONTINGENCY					0	30,000	07/03		
	CONS TR 016 CONSTRUCTION			TRACKS AND RAILS		120	0	06/04		
	SVCS 018 SERVICES					330	0	06/04		
	CONS 019 CONSTRUCTION					5,443	0	06/04		
	CONS 020 CONSTRUCTION					6,500	0	06/05		
841 BRC231P	QUEENSBORO BR PAINTING									
	CONS WB 002 CONSTRUCTION			WATERWAY BRIDGES		61,055	5,164	06/04		
	IFDS TD 004 IFA DESIGN			TOTAL DESIGN		1,000	0	06/04		
	CTGY 005 CONTINGENCY					5,000	14,000	05/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		5,939	0	06/06		
	SVCS NV 013 SERVICES			SPECIAL TECHNICAL INVESTI		3,095	0	08/03		
	CONS WB 015 CONSTRUCTION			WATERWAY BRIDGES		106,945	0	06/04		
	CONS TR 018 CONSTRUCTION			TRACKS AND RAILS		555	0	06/04		
	SVCS 019 SERVICES					161	0	06/04		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8									
	DSGN 001 DESIGN					2,550	0	06/07		
	CONS 002 CONSTRUCTION					6,163	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,116	0	06/10		

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
	SVCS NV 004 SERVICES	635	0	06/10		
	CONS TR 005 CONSTRUCTION	200	0	06/10		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
 AVAILABLE BALANCE AS OF: 07/31/03 \$74,209,480.67 (CITY) \$150,591,061.39 (NON-CITY)
 CONTRACT LIABILITY: \$184,045,245.24 (CITY) \$63,361,055.75 (NON-CITY)
 ITD EXPENDITURES: \$424,342,586.37 (CITY) \$549,546,888.95 (NON-CITY)

* FY 04 * FY 05 * FY 06 * FY 07 * FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)* * * * * * (C)* 5,059 * 2,800 * * * *
APPROPRIATIONS* * * * * * COMMITMENT PLAN * * * * * * *
(N)* 53,152 * * * * (N)* 16,240 * * * * * *

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,059	5,059
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,059	5,059
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	16,240	16,240
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	16,240	16,240
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE					
	CONS GE 003 CONSTRUCTION	3,813	11,438	06/04		
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
	CONS TR 037 CONSTRUCTION	41	0	06/04		
	CONS 042 CONSTRUCTION	0	34,873	06/04		
	CONS 043 CONSTRUCTION	0	6,634	06/04		
	CONS 044 CONSTRUCTION	0	40,135-	06/04		
	CONS 045 CONSTRUCTION	1,372-	0	06/04		
841 BRC253BB	WILLIAMSBURG CONTRACT 6					
	CONS GE 050 CONSTRUCTION	179	0	06/04		
	CONS 052 CONSTRUCTION	0	4,607	06/04		
	CONS 053 CONSTRUCTION	0	1,177-	06/04		
	CONS 054 CONSTRUCTION	3,431-	0	06/04		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	DSGN TD 064 DESIGN	181	0	06/04		
	CONS GE 065 CONSTRUCTION	217	0	06/04		
	CONS GE 066 CONSTRUCTION	511	0	06/04		
	CONS GE 067 CONSTRUCTION	555	0	06/04		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					
	CTGY 013 CONTINGENCY	0	39,150	07/03		DEVSCOPE 07/03 06/04
	DSGN TD 016 DESIGN	201	0	06/04		
	CNSP SU 017 CONSTRUCTION SUPERVISION	1,500	0	06/04		
	SVCS NV 018 SERVICES	19	0	06/04		
	DSGN TD 019 DESIGN	550	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 021 CONSTRUCTION	GENERAL	2,000	0	06/04	
841 BRC253P	WILLIAMSBURG BRIDGE PAINTING					
	CNSP 012 CONSTRUCTION SUPERVISION		95	0	06/04	
841 BRC253S	WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)					
	DSGN 001 DESIGN		1,500	0	06/05	
	SVCS 002 SERVICES		300	0	06/05	
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/05	
	CONS 004 CONSTRUCTION		4,000	16,000	06/11	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE														
AVAILABLE BALANCE AS OF: 07/31/03 \$106,758,366.59 (CITY) \$78,200,001.44 (NON-CITY)														
CONTRACT LIABILITY: \$11,858,973.07 (CITY) \$3,256,280.20 (NON-CITY)														
ITD EXPENDITURES: \$93,873,625.13 (CITY) \$5,642,754.36 (NON-CITY)														
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *		FY 04 *	FY 05 *	FY 06 *	FY 07 *					
APPROPRIATIONS*						12,866 *	8,860 *		63,271 *					
(N)*						(N)* 13,425 *								

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	3,512 *											9,354 *	12,866	
FORCST (C) *	3,512 *											9,354 *	12,866	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	13,425 *	13,425	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	13,425 *	13,425	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE					
	CONS GE 001 CONSTRUCTION	GENERAL	4,475	13,425	06/04	
841 BRC270C	BROOKLYN BR (#6) BROOKLYN APPR'S AND MAIN SPAN X751 54 (07)					
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	4,117	0	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,724	0	06/08	
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04	
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	77,241	60,000	06/09	
	DSGN TD 018 DESIGN	TOTAL DESIGN	250	0	06/04	
841 BRC270H	BROOKLYN BR EMERGENCY DECK REPLACEMENT					
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03	
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,512	0	07/03	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/04	
	CNSP 003 CONSTRUCTION SUPERVISION		3,202	0	06/10	
	CONS 004 CONSTRUCTION		3,710	14,836	06/11	
	DSGN TD 005 DESIGN	TOTAL DESIGN	130	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,243	0	06/04	
	CONS GE 004 CONSTRUCTION	GENERAL	8,000	0	06/05	
	CONS GE 006 CONSTRUCTION	GENERAL	860	0	06/05	
	IFDS PD 007 IFA DESIGN	PRELIMINARY DESIGN	54	0	07/03	
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/03	
841 BR270P	BROOKLYN BR APPROACH - PAINTING					
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	40,000	14,518	06/08	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,271	0	06/07	
	CONS 011 CONSTRUCTION		60,000	0	06/07	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	2,281	0	06/04	
	IFDS CP 016 IFA DESIGN	SCOPE	143	0	07/03	
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198					
	CONS GE 315 CONSTRUCTION	GENERAL	75	0	06/04	

BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE

AVAILABLE BALANCE AS OF: 07/31/03 \$16,071,272.16 (CITY) \$142,445.29 (NON-CITY)

CONTRACT LIABILITY: \$757,303.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,088,277.54 (CITY) \$34,428,273.72 (NON-CITY)

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

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287		FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 07/31/03		\$18,024,222.09	(CITY)							\$52,363,331.35	(NON-CITY)							
CONTRACT LIABILITY:		\$30,768,106.78	(CITY)							\$66.55	(NON-CITY)							
ITD EXPENDITURES:		\$47,362,223.17	(CITY)							\$96,994,383.57	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,089	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,089	5,089
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,089	5,089
ACTUAL	(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 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS TR 043	CONSTRUCTION	297	0	06/04			
	CONS GE 044	CONSTRUCTION	1,500	0	06/04			
	CONS GE 045	CONSTRUCTION	203	0	06/04			
	CNSP SU 046	CONSTRUCTION SUPERVISION	21	0	06/04			
	SVCS 047	SERVICES	200	0	06/04			
	CONS GE 051	CONSTRUCTION	800	0	06/04			
	CONS GE 053	CONSTRUCTION	567	0	06/04			
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001	CONSTRUCTION	7,252	29,009	06/11			
	DSGN TD 002	DESIGN	251	0	06/04			
	DSGN TD 005	DESIGN	1,250	0	06/04			
	SVCS NV 006	SERVICES	1,036	0	06/10			
	CONS TR 007	CONSTRUCTION	500	0	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	3,626	0	06/10			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE																		
AVAILABLE BALANCE AS OF: 07/31/03			\$8,513,847.00 (CITY)			\$6,834,999.52 (NON-CITY)												
CONTRACT LIABILITY:			\$3,918,223.29 (CITY)			\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$20,407,630.80 (CITY)			\$10,148,118.70 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	3,000	*	41,570	*	(C)*	196	*	*	*	4,000	*	41,570	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

													FY 2004													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	33,813	0	06/07		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/07		
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	3,757	0	06/07		
	DSGN FD 004	DESIGN	FINAL DESIGN	4,000	0	06/06		
	CTGY 005	CONTINGENCY		5,100	0	06/04		
	IFSP 006	IFA CONSTRUCTION SUPERVIS		902	0	06/04		
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	196	0	06/04		
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/03		

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

BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/03 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS						
	CONS GE 001 CONSTRUCTION	200	0	07/03			

BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 07/31/03 \$7,271,389.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$51,899,645.43 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	1,130	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	295	*	*	*	*	*	*	*	*	835	1,130
FORCST (C) *	*	*	295	*	*	*	*	*	*	*	*	835	1,130
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						
072 C74CLASSR	CLASSROOMS ADDITION						
	CONS 001 CONSTRUCTION	2,560	0	07/04			
072 C74LOCKS	REPLACE CELL DOOR LOCK AT ARDC						
	CONS 001 CONSTRUCTION	800	0	06/04			
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION						
	CONS PL 001 CONSTRUCTION	2,700	0	06/05			
	CTGY 003 CONTINGENCY	270	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	004 DESIGN		295	0	09/03		
CO#: 1	DSGN	004 DESIGN		35	0	06/04		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS							
	CTGY	008 CONTINGENCY		500	0	06/04		

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$49,170,475.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$21,703,650.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$178,675,714.80 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			21,757	2,295	(C)*	35,382	19,243	23,496
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		14,226	2,031	100	137	1,522	873	5,841	233	*	*	2,313	11,150	35,382	
FORCST (C) *		14,189	2,823	100	137	1,522	873	6,721	233	*	*	2,313	11,979	37,846	
ACTUAL (C) *		34	*	*	*	*	*	*	*	*	*	*	*	34	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING						DEVSCOPE	06/02 08/02
	CONS	015 CONSTRUCTION		1,234	0	07/03		
	CONS	017 CONSTRUCTION		750	0	07/04		
CO#: CR	CONS	020 CONSTRUCTION		41	0	07/03		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACITITIES						DEVSCOPE	06/03 08/03
	CONS	GE 011 CONSTRUCTION	GENERAL	500	0	01/06		
	CONS	GE 012 CONSTRUCTION	GENERAL	1,000	0	01/05		
	CONS	GE 015 CONSTRUCTION	GENERAL	452	0	07/03		
	CONS	017 CONSTRUCTION		100	0	07/05		
072 C-75MISC	MISC INFRASTRUCTURE RECON							
	CONS	014 CONSTRUCTION		2,450	0	01/09		
072 C112PAINT	PAINT BOOTH AT TRANS GAR,RI						DEVSCOPE	07/03 09/03
CO#: CO	CONS	004 CONSTRUCTION		59	0	07/03		
CO#: CO	CONS	005 CONSTRUCTION		43	0	07/03		
072 C117MOU	SHEPPARD MOU-MENTAL HLTH ASSES PUNT SEG UNIT							
	EQFN	002 EQUIPMENT AND FURNITURE		18	0	07/03		
	EQFN	003 EQUIPMENT AND FURNITURE		18	0	07/03		
	EQFN	005 EQUIPMENT AND FURNITURE		7	0	07/03		
	EQFN	006 EQUIPMENT AND FURNITURE		7	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
072 C144PROOF				DEVSCOPE	07/03 09/03
CONS 001 CONSTRUCTION	250	0	07/03		
CONS 002 CONSTRUCTION	300	0	01/05		
072 C75-ASBES				DEVSCOPE	10/02 12/02
CONS GE 025 CONSTRUCTION	2,000	0	06/04		
CONS GE 026 CONSTRUCTION	1,000	0	06/05		
CONS GE 032 CONSTRUCTION	2,720	0	07/03		
CONS 033 CONSTRUCTION	473	0	07/05		
072 C75-CHILL				DEVSCOPE	07/03 09/03
CONS VCBC CHILLER					
CONS 001 CONSTRUCTION	62	0	07/03		
072 C75-CHIM				DEVSCOPE	07/03 09/03
CONS NORTH CHIMNEY RENOVATION					
CONS GE 005 CONSTRUCTION	7	0	07/03		
072 C75-DCJC				DEVSCOPE	07/02 09/02
CONS DCJC UPGRADE					
CONS 003 CONSTRUCTION	16	0	07/03		
072 C75-DOOR					
CONS REPLACEMENT OF SECURITY DOORS - VARIOUS LOCATIONS					
CONS GE 002 CONSTRUCTION	47	0	07/03		
072 C75-ELEV				DSGN	03/02 04/02
CONS ELEVATOR REHAD VARIOUS FACILITIES					
CONS 007 CONSTRUCTION	89	0	07/03		
CONS 008 CONSTRUCTION	576	0	08/03		
072 C75-F&ECR				DSGN	01/03 01/03
EQFN F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS					
EQFN 001 EQUIPMENT AND FURNITURE	1,031	0	02/05		
072 C75-F&EIN					
EQFN F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS					
EQFN 005 EQUIPMENT AND FURNITURE	1,996	0	07/07		
072 C75-GEN				DEVSCOPE	07/02 09/02
CONS GENERATOR RECONSTRUCTION AND REPLACEMENT					
CONS 001 CONSTRUCTION	46	0	07/03		
CONS 002 CONSTRUCTION	630	0	07/03		
CONS 003 CONSTRUCTION	500	0	07/03		
CONS 004 CONSTRUCTION	1,380	0	07/03		
072 C75-KITCH					
CONS EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN					
CONS 001 CONSTRUCTION	200	0	07/03		
072 C75-PLUMB				DEVSCOPE	07/03 09/03
CONS SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					
CONS PL 003 CONSTRUCTION	355	0	07/03		
072 C75-RADIC					
EQFN INSTALL SECURITY RADIATOR COVERS					
EQFN 002 EQUIPMENT AND FURNITURE	4,300	0	07/07		
072 C75-RIGEN					
CONS GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND					
CONS 001 CONSTRUCTION	1,095	0	02/08		
072 C75-SALTS				DEVSCOPE	07/03 09/03
EQFN PURCHASE & INSTALL NEW SALT SHELTER					
EQFN 002 EQUIPMENT AND FURNITURE	300	0	07/03		
EQFN 003 EQUIPMENT AND FURNITURE	200	0	07/03		

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
072 C75-WDIST CONS GE 001	REPL WATER DISTRIBUTION SYSTEM CONSTRUCTION	GENERAL 2,000	0	07/05		
072 C75ACBXH CONS GE 002 CONS GE 003	AIR CONDITIONING CENTRAL INTAKE AREA CONSTRUCTION CONSTRUCTION	GENERAL 50 GENERAL 250	0 0	07/08 07/08		
072 C75ACCESS CONS 002 CONS 003 CONS 004	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES CONSTRUCTION CONSTRUCTION CONSTRUCTION	522 2,000 400	0 0 0	07/03 07/05 07/06	DSGN	07/03 07/03
072 C75AIR CONS 001	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS CONSTRUCTION	700	0	07/06		
072 C75BAKEQ EQFN 002	purchase of bakery equipment EQUIPMENT AND FURNITURE	13	0	07/03		
072 C75BXFE EQFN 001	BNX RENO FURNITURE AND EQUIPMENT EQUIPMENT AND FURNITURE	195	0	07/06		
072 C75CORRT CONS 002	CORRIDOR FLOOR RECONSTRUCTION CONSTRUCTION	421	0	07/03		
072 C75COURT CONS 001	FEDERAL COURT ORDERED COMPLIANCE PLAN CONSTRUCTION	1	0	07/03		
072 C75DOCK CONS 006	FLOATING DOCK ON RIKERS ISLAND((SOD) CONSTRUCTION	975	0	07/03	DEVSCOPE	07/02 09/02
072 C75DOORS CONS 001	REPLACEMENT OF DOORS VARIOUS LOCATIONS CONSTRUCTION	48	0	07/03		
072 C75FACADE CONS GE 001	FACADE REPL VARIOUS FACILITIES CONSTRUCTION	GENERAL 2,525	0	07/05		
072 C75HAZMAT CONS 001	HAZMAT STORAGE BUILDINGS CONSTRUCTION	750	0	07/07		
072 C75HEATCO CONS 001	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND CONSTRUCTION	9,011	0	08/08		
072 C75HOTWTR CONS 001 CONS 002	HOT WATER RIKERS ISLAND CONSTRUCTION CONSTRUCTION	1,000 2,500	0 0	07/05 07/07		
072 C75HVACCO CONS 001	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES CONSTRUCTION	1,325	0	07/03	DSGN	01/03 01/03
072 C75MISTEL EQFN 002	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS EQUIPMENT AND FURNITURE	100	0	07/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75NCROOF CONS	ROOF REPLACEMENT AT NIC 001 CONSTRUCTION	100	0	07/03	DEVSCOPE	07/03	09/03
072 C75OBCPSU CONS	conversion of obcc cpsu to general population beds 001 CONSTRUCTION	3,137	0	02/08			
072 C75QHDMFE EQFN	QHDM CLINIC F&E 001 EQUIPMENT AND FURNITURE	100	0	07/03			
072 C75RADIO EQFN	RADIO REPLACEMENTS 020 EQUIPMENT AND FURNITURE	2,313	0	05/04	DEVSCOPE	02/00	04/00
	EQFN 021 EQUIPMENT AND FURNITURE	500	0	05/05			
	EQFN 022 EQUIPMENT AND FURNITURE	1,000	0	05/06			
	EQFN 023 EQUIPMENT AND FURNITURE	1,000	0	05/07			
	EQFN 024 EQUIPMENT AND FURNITURE	1,000	0	05/08			
	EQFN 025 EQUIPMENT AND FURNITURE	1,000	0	05/09			
	EQFN 026 EQUIPMENT AND FURNITURE	1,000	0	05/10			
	EQFN 027 EQUIPMENT AND FURNITURE	1,000	0	05/11			
072 C75RDRAIN CONS	RMSC DRAINAGE 001 CONSTRUCTION	300	0	07/03	DEVSCOPE	07/03	09/03
072 C75REC CONS	OUTDOOR REC RENOV AT VCBC 001 CONSTRUCTION	250	0	07/03	DEVSCOPE	07/03	09/03
072 C75RODMAN CONS	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE 001 CONSTRUCTION	793	0	07/05			
072 C75ROOFS CONS	ROOF REFURBISHMENT AT VARIOUS FACILITIES 001 CONSTRUCTION	588	0	08/03	DEVSCOPE	08/03	10/03
072 C75SEWER CONS	REPLACE WATER & SEWER CONNECTIONS AT NIC 001 CONSTRUCTION	75	0	07/03	DEVSCOPE	07/03	09/03
072 C75SPANEL CONS	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC 001 CONSTRUCTION	150	0	07/03	DEVSCOPE	07/03	09/03
072 C75SWITRM CONS	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE 001 CONSTRUCTION	125	0	07/03	DEVSCOPE	07/03	09/03
072 C75THV EQFN	THV EMERGENCY RESPONSE VEHICLE 005 EQUIPMENT AND FURNITURE	268	0	07/03			
072 C75TOWER CONS	DEMOLISH WATER TOWER 002 CONSTRUCTION	65	0	07/03	DEVSCOPE	07/03	09/03
072 C75VENTS CONS	UPGRADE OF EXHAUST AND ROOF FANS MDC 001 CONSTRUCTION	155	0	07/03	DEVSCOPE	07/03	09/03
072 C75WINDOW CONS	WINDOW REPLACEMENT 002 CONSTRUCTION	11,264	0	07/07			

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
072 C75XRAYRM	NEW ADMISSION X-RAY ROOMS								
	CONS GE 003 CONSTRUCTION	GENERAL		659	0	07/07			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge								
	CONS 001 CONSTRUCTION			2,000	0	06/04			
850 C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR								
	CONS 001 CONSTRUCTION			406	0	06/04			
CO#: 1	CONS 001 CONSTRUCTION			39	0	06/04			
	CONS 003 CONSTRUCTION			456	0	06/04			
CO#: 1	CONS 003 CONSTRUCTION			24	0	07/03			
CO#: 2	CONS 003 CONSTRUCTION			43	0	07/03			
	CTGY 004 CONTINGENCY			480	0	06/04			
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS								
	CONS 029 CONSTRUCTION			51	0	09/03			
CO#: G1	SVCS 029 SERVICES			1	0	09/03			
	CONS 030 CONSTRUCTION			48	0	09/03			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN								
CO#: BL	DSGN 003 DESIGN			93	0	06/04			
	CONS 004 CONSTRUCTION			720	0	06/06			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.								
	CONS 001 CONSTRUCTION			348	0	06/04			
	DSGN 003 DESIGN			47	0	08/03			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM								
CO#: 10	DSGN 001 DESIGN			200	0	07/04			
	IFDS 004 IFA DESIGN			5	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			435	0	06/04			
	CONS GE 006 CONSTRUCTION	GENERAL		12,100	0	07/04			
	CTGY 011 CONTINGENCY			500	0	06/04			
	CONS 016 CONSTRUCTION			732	0	06/04			
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION								
	CONS 001 CONSTRUCTION			57	0	06/04			
850 C75BXRENO	BRONX HDM RENO								
	CONS 006 CONSTRUCTION			12,285	0	07/05			
	CTGY 010 CONTINGENCY			1,250	0	06/04			
	DSGN 016 DESIGN			137	0	10/03			
CO#: 17	DSGN 016 DESIGN			136	0	02/04			
	DSGN 017 DESIGN			1,522-	0	11/03			
	DSGN 018 DESIGN			1,577	0	07/04			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE								
CO#: BL	CONS 003 CONSTRUCTION			300	0	06/04			
CO#: 2	CONS 003 CONSTRUCTION			160	0	06/04			
CO#: 3	CONS 003 CONSTRUCTION			193	0	06/04			
	CTGY 006 CONTINGENCY			785	0	06/04			
	CONS 007 CONSTRUCTION			785	0	07/04			
CO#: 1	CNSP 008 CONSTRUCTION SUPERVISION			772	0	06/04			

PROJSTRT 08/93 08/93

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 C75FCADE CTGY	VARIOUS FACADE REPAIRS 013 CONTINGENCY	300	0	06/04			
850 C75FCADE2 CTGY	MDC FACADE LOCAL LAW 10 003 CONTINGENCY	147	0	06/04			
850 C75FCADE3 CONS	MDC FACADE RECONSTRUCTION - PHASE 11 001 CONSTRUCTION	300	0	06/04			
	002 CONSTRUCTION	176	0	06/04			
	003 CONSTRUCTION	2,400	0	06/04			
850 C75PHEAT CONS	ARDC/GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM 001 CONSTRUCTION	820	0	08/03	DEVSCOPE	06/02	08/02
CO#: BL	CONS 001 CONSTRUCTION	44	0	02/04			
CO#: 5	CONS 001 CONSTRUCTION	10	0	06/04			
	CONS 002 CONSTRUCTION	873	0	12/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	112	0	06/04			
850 C75QSHWR CO#: BL	QNS HDM SHOWER RECONS DSGN 005 DESIGN	586	0	01/04	DSGN	01/03	01/03
	CONS GE 006 CONSTRUCTION	5,255	0	01/04			
	CONS 010 CONSTRUCTION	150	0	06/04			
850 C75TUNNEL CTGY	STEAM UTILITY TUNNEL,RI 050 CONTINGENCY	248	0	06/04	CONSCOMP	09/01	09/01
	CONS 052 CONSTRUCTION	2	0	06/04			
	CONS 056 CONSTRUCTION	188-	0	06/04			
	CONS 057 CONSTRUCTION	20-	0	06/04			
850 C75WELL CONS	WELL WATER FOR D.O.C. VEHICLES 001 CONSTRUCTION	53	0	02/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	02/04			
856 CENTCELL CONS	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 021 CONSTRUCTION	253-	0	06/04			
	CONS 023 CONSTRUCTION	1,017	0	06/04			
	IFSP 025 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 C75QUEENS CONS LS	Consolidate Corrections Offices 001 CONSTRUCTION	130	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	325	0	07/03	CONST/RECONST OF LEASED S		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	130	0	07/03	OFFICE FURNITURE		
	IFDS 005 IFA DESIGN	15	0	09/03	COMMUNICATIONS EQUIPMENT		

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

BUDGET LINE: C-76		FMS #: 072 203		CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND														
AVAILABLE BALANCE AS OF: 07/31/03		\$8,891,501.18										(CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$334,779.64										(CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$19,391,948.86										(CITY)		\$.00 (NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	180	*	3,000	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	196-	*	*	*	*	*	*	376	180
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	476	476
ACTUAL	(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
072 C76-LIGHT		CIFM LIGHTING						
	CONS GE 002	CONSTRUCTION	2,000	0	01/05			
	CONS 003	CONSTRUCTION	1,000	0	07/07			
072 C76BATHS		REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)						
	CONS 001	CONSTRUCTION	500	0	09/04			
	CONS 002	CONSTRUCTION	500	0	06/05			
850 C76-ELEV		REPLACEMENT OF ELEVATOR SYSTEM AT CIFM						
	CO#: DR CONS 001	CONSTRUCTION	53-	0	12/03			
	CO#: D1 CONS 001	CONSTRUCTION	133-	0	12/03			
	CO#: D2 CONS 001	CONSTRUCTION	10-	0	12/03			
850 C76ELEV1		REPLACEMENT OF ELEVATOR SYSTEMS						
	CONS 001	CONSTRUCTION	20	0	06/04			
	CO#: RG CONS 003	CONSTRUCTION	53	0	06/04			
	CO#: RG CONS 004	CONSTRUCTION	133	0	06/04			
	CO#: RG CONS 005	CONSTRUCTION	10	0	06/04			
	CONS 006	CONSTRUCTION	160	0	06/04			

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

BUDGET LINE: C-79		FMS #: 072 205	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN																
AVAILABLE BALANCE AS OF: 07/31/03			\$2,316,377.51	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$41,928,457.98	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	280		250						
APPROPRIATIONS*										COMMITMENT PLAN *									
	(N)*									(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	280	*	*	*	*	*	*	*	*	*	*	*	280
FORCST	(C) *	280	*	*	*	*	*	*	*	*	*	*	*	280
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C79HVAC	REHAB HVAC CONTROLS(MDC)						
CONS	001 CONSTRUCTION		250	0	06/05		
072 C79STOWER	REPLACE S TOWER COUNTER TOPS(MDC)						DEVSCOPE 07/03 09/03
CONS	002 CONSTRUCTION		280	0	07/03		

BUDGET LINE: C-95		FMS #: 072 209	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI																
AVAILABLE BALANCE AS OF: 07/31/03			\$6,191,422.29	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,577,586.02	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$37,172,596.45	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	5,252				1,000				
APPROPRIATIONS*										COMMITMENT PLAN *									
	(N)*									(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	1,250	*	*	229	*	*	*	*	12	*	*	3,761	5,252
FORCST	(C) *	1,250	*	*	229	*	*	*	*	*	*	*	3,761	5,240
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C95-SECUR	AMKC SECURITY CEILINGS						DEVSCOPE 07/03 09/03
CONS	001 CONSTRUCTION		250	0	07/03		
072 C95-WIND	AMKC WNDW REPLACE						
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06		
CONS	002 CONSTRUCTION		7,000	0	07/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C95ROOFS CONS	ROOF RECONSTRUCTION AT AMKC 001 CONSTRUCTION	2,350	0	06/04		
072 C95SWITCH CONS	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC) 001 CONSTRUCTION	1,000	0	07/03	DSGN	03/02 04/02
850 C95MAIN CTGY CONS CO#: BL CO#: 40 CONS CNSP CONS	MAIN,AMKC,K, & GMDC DORMS SHOWERS 007 CONTINGENCY 017 CONSTRUCTION GE 019 CONSTRUCTION 022 CONSTRUCTION SUPERVISION 023 CONSTRUCTION	625 36 586 12 229 660	0 0 0 0 0 0	06/04 06/04 06/04 03/04 10/03 06/04	CONSCOMP	01/03 06/04
850 C95MENTAL CONS	CONVERSION OF MENTAL HEALTH CENTER MOD1 TO SINGLE CELLS 001 CONSTRUCTION	129	0	06/04		

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 07/31/03 \$10,305,486.09 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,931,290.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,569,601.91 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 1,000	1,000	1,900	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	1,000	*	*	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	3,900	*	*	450	4,350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC CONS CONS CONS	PERIMETER SECURITY & CAMERA REPLACEMENT GE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000 1,900	0 0 0	03/04 03/05 03/06	DSGN	07/03 07/03
850 C101PRMTR CTGY	PERIMETER CONDUIT CENTER 011 CONTINGENCY	5,000	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-104		FMS #: 072 215		MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 07/31/03		\$33,764,435.39		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$10,200,057.79		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$82,869,035.89		(CITY)								\$.00				(NON-CITY)		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	43-	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	1,398-	19 *	12 *	*	*	*	*	*	*	*	*	1,324 *	*	43-
FORCST	(C) *	2,636-	19 *	12 *	*	*	*	*	*	*	*	*	1,524 *	*	1,081-
ACTUAL	(C) *	215 *	*	*	*	*	*	*	*	*	*	*	*	*	215
PLAN	(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 C-104A-1B		BKLYN HDM - BALANCE COMPONENTS				CONSCOMP	04/02	04/02
	CONS	032 CONSTRUCTION	206	0	06/04			
	CO#: 17 CONS	EL 032 CONSTRUCTION	216	0	07/03			
	CO#: 26 CONS	036 CONSTRUCTION	19	0	08/03			
	CO#: 44 CONS	GE 036 CONSTRUCTION	12	0	09/03			
	CONS	038 CONSTRUCTION	618	0	06/04			
	CO#: 1 CONS	038 CONSTRUCTION	500	0	06/04			
850 C-104QHDM		QUEENS HDM INTERIOR RECON						
	CONS	029 CONSTRUCTION	1,614-	0	07/03			
	CONS	030 CONSTRUCTION	12,000	0	07/07			
	CONS	031 CONSTRUCTION	4,491	0	07/08			
850 C104EGRES		EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION				CONSCOMP	06/01	06/01
	CTGY	007 CONTINGENCY	200	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-110		FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/03		\$14,419,407.16	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,076,704.69	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$41,600,735.30	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*					(C)*	6,476	5,814	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) *	4,476	*	*	*	*	2,000	*	*	*	*	*	*	6,476
FORCST (C) *	4,235	*	*	*	*	2,000	*	*	*	*	*	*	6,235
ACTUAL (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
072 C110-FAC		REPALCEMENT EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/09			
072 C110-J6		BKLYN HDM & CT TELE CONDUITS					DSGN	01/01 01/01
	EQFN CQ	004 EQUIPMENT AND FURNITURE	497	0	07/03	COMMUNICATIONS EQUIPMENT		
	EQFN	005 EQUIPMENT AND FURNITURE	600	0	07/03			
072 C110-MCB		ALTERNATE ROUTING DISASTER RECOVERY						
	EQFN	002 EQUIPMENT AND FURNITURE	450	0	07/03			
072 C110-NETW		NETWORK CABLE VOICE/DATA FACIL						
	EQFN	002 EQUIPMENT AND FURNITURE	65	0	07/03			
072 C110-2000		YEAR 2000 SYSTEM UPGRADES						
	EQFN	2K 007 EQUIPMENT AND FURNITURE	203	0	07/03	EQUIPMENT FOR Y2K COMPLIA		
072 C110-60SW		TELEPHONE SWITCH FOR 60 HUDSON						
	EQFN	001 EQUIPMENT AND FURNITURE	337	0	07/03			
072 C110CABLE		CABLE FACILITIES NON-RENOVATION						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	100	0	07/05	COMMUNICATIONS EQUIPMENT		
072 C110FIBRE		IP NETWORK INTERFACE						
	CONS	002 CONSTRUCTION	500	0	07/05			
	CONS	003 CONSTRUCTION	500	0	07/03			
	CONS	004 CONSTRUCTION	714	0	07/04			
072 C110HALON		HALON SYSTEM						
	CO#: PO EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/03			
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	07/03			
072 C110HOUSE		VISIT HOUSE MIS/TELECOM						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	145	0	07/03	COMMUNICATIONS EQUIPMENT		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C110PASYS				DEVSCOPE	01/02 03/02
CON	2,000	0	07/05		
CON	2,000	0	12/03		
CON EL	2,780	0	12/04		
					ELECTRICAL
072 C110TELEC					
EQFN	128	0	07/03		
072 C110VCONT					
EQFN CQ	471	0	07/03		
					VIDEO TELECONF EXPANSION INSTALLATION COMMUNICATIONS EQUIPMENT
072 C110VOICE				DSGN	01/02 01/02
EQFN	1,700	0	10/04		
					VOICE NETWORK INTERFACE ON RI EQUIPMENT AND FURNITURE
072 C110VPABX					
EQFN	280	0	07/03		
					REPLACE AND UPGRADE OF VCBC ADMINISTRATION PABX EQUIPMENT AND FURNITURE
072 C75BXMIS					
EQFN	620	0	07/04		
					MIS/TELECOM FOR BRONX HDM EQUIPMENT AND FURNITURE

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/03 \$1,492,120.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$114,325.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,434,796.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 980			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	980	*	*	*	*	*	*	*	*	*	*	*	980
FORCST (C) *	980	*	*	*	*	*	*	*	*	*	*	*	980
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4					
EQFN WH	980	0	07/03		
					C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES LAUNDRY EQUIPMENT

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

BUDGET LINE: C-112		FMS #: 072 223	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																
AVAILABLE BALANCE AS OF: 07/31/03			\$7,616,826.75	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,592,811.57	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$25,717,125.16	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			30	*	4,963	*	2,700	*	(C)*		6,454	*	2,600	*	4,855	*	2,700	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	2,739	*	*	*	*	*	*	*	*	3,500	*	215	*	6,454
FORCST	(C) *	2,689	*	*	*	*	*	*	*	*	3,500	*	215	*	6,404
ACTUAL	(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
072 C112-93A	EQFN	FY93 - VEHICLES 017 EQUIPMENT AND FURNITURE	968	0	07/03	DSGN	10/00	10/00
072 C112CRGOT	EQVH	18' BOX CARGO TRUCK 001 EQUIPMENT - VEHICLES	228	0	07/03			
072 C112ERB45	EQVH	30 PASSENGER BUS 002 EQUIPMENT - VEHICLES	80	0	07/03			
072 C112ERTRK	EQVH	EMERGENCY RESPONSE TRUCK 001 EQUIPMENT - VEHICLES	80	0	06/04			
072 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	CONS GE 001	CONSTRUCTION	600	0	07/03			
	CONS GE 002	CONSTRUCTION	900	0	07/05			
	CONS GE 003	CONSTRUCTION	600	0	07/04			
072 C112LSVAN	EQFN	purchase of leased vans 002 EQUIPMENT AND FURNITURE	12	0	07/03			
072 C112SRVAN	EQVH	FOUR REFRIGERATED TRUCKS 001 EQUIPMENT - VEHICLES	240	0	10/05			
072 C112UTTRK	EQVH	UTILITY TRUCKS 001 EQUIPMENT - VEHICLES	135	0	06/04			
072 C112VOUTY		OUTYEAR VEHICLE REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	2,492	0	04/06			
	EQFN	005 EQUIPMENT AND FURNITURE	851	0	07/03			
	EQFN	006 EQUIPMENT AND FURNITURE	3,500	0	04/04			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	04/05			
	EQFN	010 EQUIPMENT AND FURNITURE	2,700	0	10/06			
	EQFN	011 EQUIPMENT AND FURNITURE	2,800	0	10/07			
	EQFN	012 EQUIPMENT AND FURNITURE	2,900	0	10/08			
	EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	10/09			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
EQFN	016	EQUIPMENT AND FURNITURE		1,223	0	07/05			
EQFN	017	EQUIPMENT AND FURNITURE		2,389	0	07/10			
EQFN	018	EQUIPMENT AND FURNITURE		2,000	0	07/11			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 07/31/03 \$144,366,824.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$74,060,034.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$678,878,641.62 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,024	75,098	107,114	(C)*	54,026	50,867	75,098	107,114
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	41,768	780	*	*	*	*	*	9,565	*	*	*	*	1,913	54,026
FORCST (C) *	31,707	780	*	*	*	*	*	9,565	*	*	*	*	1,947	43,999
ACTUAL (C) *	207	*	*	*	*	*	*	*	*	*	*	*	*	207
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C114ADBLD	NEW CENTRAL ADMIN. BUILDING								
CONS	002 CONSTRUCTION			3,600	0	08/08			
072 C114CAPST	CONSULTANT SERVICES FOR CAPACITY REVIEW								
2300	001 DESIGN-CONSULTANT-IOTB			500	0	07/03			
072 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM								
CONS	003 CONSTRUCTION			977	0	02/08			
CONS	004 CONSTRUCTION			911	0	02/10			
CONS	006 CONSTRUCTION			390	0	07/03			
CONS	007 CONSTRUCTION			150	0	07/03			
072 C114CORSP	core support								
CONS	005 CONSTRUCTION			24,533	0	02/08			
CONS	006 CONSTRUCTION			83,683	0	02/11			
CONS	007 CONSTRUCTION			5,816	0	02/09			
CONS	008 CONSTRUCTION			68,807	0	07/11			
072 C114EMTC	CONSTRUCTION OF 200 BED DORM AT EMTC								
CONS	002 CONSTRUCTION			27,810	0	07/06			
CONS	003 CONSTRUCTION			3,893	0	07/05			
072 C114GMDC	CONSTRUCTION OF 448 CELL BEDS AT GMDC								
DSGN	002 DESIGN			16,229	0	07/07			
CONS	003 CONSTRUCTION			80,817	0	07/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114GMDCE	CONSTRUCTION OF 896 CELL BEDS AT GMDC EAST						
DSGN	001 DESIGN	23,888	0	07/07			
CONS	004 CONSTRUCTION	66,000	0	07/10			
CONS	005 CONSTRUCTION	46,261	0	07/11			
CONS	006 CONSTRUCTION	51,812	0	07/12			
072 C114GMDCN	CONSTRUCTION OF 448 CELL BEDS AT GMDC NORTH						
DSGN	001 DESIGN	7,905	0	01/06			
CONS	002 CONSTRUCTION	79,304	0	01/07			
072 C114GMDCW	CONSTRUCTION OF 800 BED DORM AT GMDC WEST						
DSGN	001 DESIGN	61,189	0	01/09			
CONS	005 CONSTRUCTION	13,944	0	07/07			
CONS	007 CONSTRUCTION	14,867	0	07/08			
072 C114MBL	MAINTENANCE BUILDING 1						
CONS	002 CONSTRUCTION	61,455	0	07/08			
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC						
DSGN	001 DESIGN	120	0	01/05			
CONS	002 CONSTRUCTION	1,000	0	01/05			
072 C114NEWF	CONSTRUCTION OF NEW FACILITY - 1,008 CELL BEDS						
DSGN	001 DESIGN	26,874	0	07/07			
CONS	003 CONSTRUCTION	47,000	0	07/11			
CONS	004 CONSTRUCTION	117,343	0	07/12			
072 C114RELEC	REPAIR SITE ELECTRIC						
CONS	005 CONSTRUCTION	108	0	07/03			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR						
CO#: A1 EQFN	017 EQUIPMENT AND FURNITURE	93	0	07/03	DSGN	09/99	09/99
EQFN	020 EQUIPMENT AND FURNITURE	67	0	07/03			
EQFN	021 EQUIPMENT AND FURNITURE	550	0	07/03			
072 SUPPOUTYE	OUT YEAR SUPPORT						
CONS	005 CONSTRUCTION	6,000	0	01/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC						
CNSP	002 CONSTRUCTION SUPERVISION	2,644	0	07/03			PROJSTRT 03/00 03/00
CONS	004 CONSTRUCTION	18,500	0	07/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	2,500	0	06/04			
CTGY	006 CONTINGENCY	1,500	0	06/04			
850 C114DDMOD	CIFM STAFF LOCKERS						
CTGY	012 CONTINGENCY	516	0	06/04			PROJSTRT 06/99 06/99
CONS	014 CONSTRUCTION	82	0	06/04			
IFDS	015 IFA DESIGN	56	0	06/04			
CONS	016 CONSTRUCTION	181	0	06/04			
850 C114GMOD	CAPACITY REPLACEMENT 1, 2 & 3						
CONS	023 CONSTRUCTION	22,158	0	07/03			
CO#: BL CONS	023 CONSTRUCTION	5,000	0	07/03			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	994	0	07/03		
EQFN	002 EQUIPMENT AND FURNITURE	549	0	03/04		
EQFN	004 EQUIPMENT AND FURNITURE	49	0	07/04		
072 C117-HRS	HUMAN RESOURCES SYSTEM				DSGN	01/02 01/02
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	07/03		
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	07/03		
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	07/07		
072 C117DCNTU	DOCNET SYSTEM UPGRADE					
EQFN	005 EQUIPMENT AND FURNITURE	750	0	03/04		
EQFN	006 EQUIPMENT AND FURNITURE	750	0	03/05		
EQFN	007 EQUIPMENT AND FURNITURE	750	0	03/06		
EQFN	008 EQUIPMENT AND FURNITURE	750	0	03/07		
EQFN	014 EQUIPMENT AND FURNITURE	3,092	0	03/04		
072 C117DOCNT	EXPANSION OF DOCNET SYSTEM					
EQFN	018 EQUIPMENT AND FURNITURE	801	0	07/03		
072 C117DOITT	INTERNET ACCESS VIA DOITT CONNECTION					
EQFN	002 EQUIPMENT AND FURNITURE	9	0	07/03		
EQFN	003 EQUIPMENT AND FURNITURE	46	0	07/04		
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	272	0	11/03		
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 448 CELL ADDITION					
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	07/04		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL					
EQFN	003 EQUIPMENT AND FURNITURE	231	0	07/05		
072 C117NWIRE	RELOCATION/CONSOLIDATION DOCNET WIRING CLOSETS - 60 HUDSON					
EQFN	002 EQUIPMENT AND FURNITURE	54	0	07/04		
EQFN	003 EQUIPMENT AND FURNITURE	221	0	07/05		
072 C117ORACL	IIS CONVERSION TO ORACCLE				DEVSCOPE	01/02 03/02
EQFN	001 EQUIPMENT AND FURNITURE	434	0	07/03		
EQFN	002 EQUIPMENT AND FURNITURE	3,750	0	07/03		
EQFN	003 EQUIPMENT AND FURNITURE	7,106	0	07/05		
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI					
EQFN	001 EQUIPMENT AND FURNITURE	546	0	07/03		
072 C117PCREP	MIS PC SOFTWARE AND ANTI -VIRUS SOFTWARE					
EQFN	001 EQUIPMENT AND FURNITURE	390	0	07/05		
EQFN	002 EQUIPMENT AND FURNITURE	45	0	07/05		
EQFN	003 EQUIPMENT AND FURNITURE	45	0	11/03		
EQFN	004 EQUIPMENT AND FURNITURE	45	0	11/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS								
	EQFN 001 EQUIPMENT AND FURNITURE			120	0	02/04			
	EQFN 003 EQUIPMENT AND FURNITURE			100	0	02/08			
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	02/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$9,863,814.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,505,263.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$173,858,052.17 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					5,648-			
APPROPRIATIONS*								
(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		5 *	6,105-*	6 *	*	*	*	*	*	*	*	*	446 *	5,648-
FORCST (C) *		5 *	6,105-*	6 *	*	*	*	*	*	*	*	*	446 *	5,648-
ACTUAL (C) *		5 *	*	*	*	*	*	*	*	*	*	*	*	5
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 C124-FLOR	OBCC BATHRM & SHWR FLOORS								
	CTGY 019 CONTINGENCY			500	0	06/04			
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION								
	CO#: BL CONS 001 CONSTRUCTION			157	0	06/04			
	CO#: 1 CONS GE 001 CONSTRUCTION		GENERAL	13	0	07/03			
	CO#: 2 CONS GE 001 CONSTRUCTION		GENERAL	6	0	09/03			
	CONS 002 CONSTRUCTION			180	0	06/04			
	CO#: BL CNSP 004 CONSTRUCTION SUPERVISION			10	0	06/04			
	CO#: 1 CONS PL 005 CONSTRUCTION		PLUMBING	8-	0	07/03			
	CONS 008 CONSTRUCTION			99	0	06/04			
850 C124-500	500 BED - OBCC								
	CTGY 003 CONTINGENCY			200	0	06/04			
	CO#: ZZ CONS 004 CONSTRUCTION			6,105-	0	08/03			

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

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 07/31/03 \$16,720,229.90 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$2,652,058.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,064,046.59 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	2,527			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	400			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,889 *	2 *			40 *								596 *	2,527
FORCST (C) *	1,889 *	2 *			40 *								596 *	2,527
ACTUAL (C) *														
PLAN (N) *	400 *													400
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING					
CONS	002 CONSTRUCTION	2,300	0	07/08		
072 C130POWER	POWERHOUSE UPGRADES					
CONS	GE 006 CONSTRUCTION	1,000	400	07/03		
072 C130TUBES	Powerhouse Boiler Tube Replacement					
CONS	001 CONSTRUCTION	800	0	07/03		
850 C130-PIPE	POWERHOUSE WALL REHAB					
CONS	002 CONSTRUCTION	47	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
CTGY	004 CONTINGENCY	50	0	06/04		
CTGY	006 CONTINGENCY	10	0	06/04		
CONS	007 CONSTRUCTION	89	0	07/03		
CO#: 1	CONS 007 CONSTRUCTION	8	0	06/04		
CO#: G1	SVCS 007 SERVICES	2	0	08/03		
CONS	008 CONSTRUCTION	275	0	06/04		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND					
CONS	044 CONSTRUCTION	40	0	10/03		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION					
CONS	001 CONSTRUCTION	2,500	0	07/08		
CONS	002 CONSTRUCTION	2,500-	0	07/08		
CONS	003 CONSTRUCTION	266	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	196	0	06/04		

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

BUDGET LINE: C-133 FMS #: 072 235 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I
 AVAILABLE BALANCE AS OF: 07/31/03 \$24,100,878.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,288.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,365,997.64 (CITY) \$0.00 (NON-CITY)

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

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

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 07/31/03 \$40,849,917.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,840,929.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,541,655.75 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	11,334 *	*	*	16,002 *	(C)*	4,847-	*	*	16,002 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,847-	*	*	*	*	*	*	*	*	*	*	*	4,847-
FORCST (C) *	4,776-	168 *	*	*	*	*	*	*	*	*	*	*	4,608-
ACTUAL (C) *	3,070-	*	*	*	*	*	*	*	*	*	*	*	3,070-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C135RMCWL	REPAIR METAL CELL WALL					
CONS	004 CONSTRUCTION	660	0	07/03		
850 C135-RENO	JATC INTERIOR RENO					
CO#: D1 CONS	012 CONSTRUCTION	1,960-	0	07/03		
CO#: D2 CONS	012 CONSTRUCTION	1,110-	0	07/03		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 019	CONTINGENCY		30,000	0	06/04			
	CONS 025	CONSTRUCTION		2	0	07/06			
	CONS 026	CONSTRUCTION		2,366-	0	07/03			
	CONS 027	CONSTRUCTION		16,000	0	07/06			
	CONS 028	CONSTRUCTION		6,734	0	07/07			
CO#: 5	CONS EL 031	CONSTRUCTION	ELECTRICAL	168	0	07/03			
	CONS 034	CONSTRUCTION		239-	0	07/03			
850	C135-ROOF	CEILING RECON	JATC,RI (W/C75-TRRF)						
	CTGY 030	CONTINGENCY		250	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$7,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 220			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	220	*	*	*	*	*	*	*	*	*	*	*	*	220
FORCST (C) *	220	*	*	*	*	*	*	*	*	*	*	*	*	220
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072	C136PRINT	PRINT SHOP							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	220	0	07/03			

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/03 \$48,617,222.44 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,081,801.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,352,452.13 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 5,599	7,050	3,020	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	847	177	*	*	*	*	*	*	*	*	*	4,575	5,599
FORCST (C) *	897	177	*	*	*	*	*	*	*	*	*	5,654	6,728
ACTUAL (C) *	34	*	*	*	*	*	*	*	*	*	*	*	34-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 001 CONSTRUCTION	ROADWAYS				6,000	0	06/08		
	CONS RD 002 CONSTRUCTION	ROADWAYS				6,000	0	07/10		
072 C138ELECT	ELECTRICAL RECONSTRUCTION									
	CONS EL 003 CONSTRUCTION	ELECTRICAL				550	0	10/04		
	CONS EL 010 CONSTRUCTION	ELECTRICAL				800	0	08/04		
072 C138FEMA	FEMA RECON OF N/E SHORELINE, RI									
	CONS GE 004 CONSTRUCTION	GENERAL				3,979	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION									
	CONS HV 003 CONSTRUCTION	HVAC				800	0	07/07		
	CONS HV 004 CONSTRUCTION	HVAC				350	0	07/07		
	CONS HV 005 CONSTRUCTION	HVAC				400	0	07/07		
	CONS HV 006 CONSTRUCTION	HVAC				950	0	07/07		
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION	ELECTRICAL				847	0	07/03		
	CONS EL 003 CONSTRUCTION	ELECTRICAL				177	0	08/03		
072 C138PLUMB	PLUMBING RECONSTRUCTION									
	CONS PL 002 CONSTRUCTION	PLUMBING				800	0	01/05		
	CONS PL 003 CONSTRUCTION	PLUMBING				900	0	01/05		
	CONS PL 007 CONSTRUCTION	PLUMBING				500	0	08/04		
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS									
	CONS 002 CONSTRUCTION					10,550	0	05/08		
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES								CONSCOMP	04/01 04/01
	CTGY 042 CONTINGENCY					500	0	06/04		
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER									
	CTGY 007 CONTINGENCY					228	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)				CONSCOMP	11/01	11/01
CTGY	009 CONTINGENCY	435	0	06/04			
CO#: BL CONS	011 CONSTRUCTION	31	0	06/04			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM						
CTGY	005 CONTINGENCY	250	0	06/04			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES						
CO#: BL CONS	004 CONSTRUCTION	66	0	06/04			
CONS	013 CONSTRUCTION	55	0	06/04			
850 C138-PARA	REPLACEMENT OF PARAPETS						
CO#: BL CONS	005 CONSTRUCTION	486	0	06/04			
CO#: BL CONS	006 CONSTRUCTION	370	0	06/04			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY				CONSCOMP	04/03	04/03
IFSP	018 IFA CONSTRUCTION SUPERVIS	115	0	06/04			
850 C138BXFAC	BRONX HDM FACADE RENOVATION						
CO#: X1 DSGN	001 DESIGN	62	0	06/04			
CONS	003 CONSTRUCTION	3,000	0	06/04			
CONS	004 CONSTRUCTION	3,500	0	06/05			
CTGY	005 CONTINGENCY	650	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	650	0	06/04			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES				PROJSTRT	02/99	02/99
CO#: PR DSGN	001 DESIGN	300	0	07/05			
CO#: PR CNSP	002 CONSTRUCTION SUPERVISION	1,720	0	07/05			
CONS	006 CONSTRUCTION	22,660	0	07/09			
CONS	008 CONSTRUCTION	2,020	0	07/09			
DSGN	009 DESIGN	2,035	0	07/08			
DSGN	010 DESIGN	250	0	07/08			
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)				CONSCOMP	11/01	11/01
CTGY	003 CONTINGENCY	1,500	0	06/04			
CONS	016 CONSTRUCTION	500	0	06/04			
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)				CONSCOMP	03/03	03/03
CTGY	021 CONTINGENCY	600	0	06/04			
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC						
CONS	001 CONSTRUCTION	1,000	0	07/05			
CONS	002 CONSTRUCTION	750	0	07/08			
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN						
DSGN	005 DESIGN	5	0	06/04			

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

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03 \$9,174,173.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,987.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$241,761,199.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	382	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	382	*	382
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	382	*	382
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL GRVC CELL DOOR CONTROLS & AIR COND														
CONS GE 001 CONSTRUCTION GENERAL										1,000	0	07/08		
850 C139-500 GRVC SITE WORK														
CONS 001 CONSTRUCTION										147	0	06/04		
CO#: BL	CONS	001 CONSTRUCTION								24	0	06/04		
	CTGY	002 CONTINGENCY								191	0	06/04		
	CONS	004 CONSTRUCTION								20	0	06/04		
	CONS	006 CONSTRUCTION								191	0	06/04		

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$53,346,420.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,713,817.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,530,419.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,816	*	742	*	742	*	742	*	742
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	1,713	*	*	*	*	*	*	*	*	*	467	*	2,816
FORCST	(C) *	1,936	*	*	*	*	*	*	*	*	*	467	*	3,048
ACTUAL	(C) *	58	*	*	*	*	*	*	*	*	*	*	*	58
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
072 C141-GRVC NSD FOOD SERVICE IMPROVEMENTS FOR GRVC														
CONS 001 CONSTRUCTION										100	0	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	567	0	07/03		
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	646	0	07/03		
EQFN	003 EQUIPMENT AND FURNITURE	467	0	05/04		
EQFN	004 EQUIPMENT AND FURNITURE	742	0	05/05		
EQFN	005 EQUIPMENT AND FURNITURE	742	0	05/06		
EQFN	006 EQUIPMENT AND FURNITURE	742	0	05/07		
072 C141LOAD	PROVISION OF LOADING DOCK LEVELERS- ALL FACILITIES					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	07/03		
850 C141SERV1	COOK/SERVE #1---PHASE 1					CONSCOMP 09/02 09/02
CO#: 02 EQFN	028 EQUIPMENT AND FURNITURE	5	0	06/04		
CONS	052 CONSTRUCTION	316	0	06/04		
EQFN	057 EQUIPMENT AND FURNITURE	3	0	06/04		
850 C141SERV2	COOK SERVE #2---PHASE 1					
DSGN	017 DESIGN	121	0	06/04		
850 C141SERV3	COOK SERVE #3---PHASE 1					
CTGY	009 CONTINGENCY	10,000	0	06/04		
DSGN	016 DESIGN	191	0	06/04		

BUDGET LINE: C-145 FMS #: 072 247 NEW DETENTION FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$12,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	3,650	600	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
072 C110-BXTL	BRONX TELE					
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	01/07		
072 C145-BXCF	BRONX CORRECTIONAL FACILITY					
CTGY	006 CONTINGENCY	15,650	0	01/06		

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

BUDGET LINE: CO-78															FMS #: 856 478			VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/03															\$6,160,000.00			(CITY)			\$0.00			(NON-CITY)								
CONTRACT LIABILITY:															\$0.00			(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:															\$0.00			(CITY)			\$0.00			(NON-CITY)								
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*													
ADOPTED	(C)*		*		*		*		*	(C)*	500	*	200	*	200	*		*														
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*													
	(N)*		*		*		*		*	(N)*	*		*		*		*		*													

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	169	*	*	*	*	*	331	*	*	*	*	*	*	500
FORCST	(C) *	169	*	*	*	*	*	331	*	*	*	*	*	*	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
856 CO278EXTR	CONS	360 ADAMS ST.- EXTERIOR 010 CONSTRUCTION	4	0	07/03			
856 CO283ELEC	CONS	100 CENTRE ST.- ELECTRICAL UPGRADE 009 CONSTRUCTION	7	0	07/03			
856 CO294GARG	CONS	215 E. 161ST ST.- GARAGE RECONSTRUCTION 006 CONSTRUCTION	1	0	07/03			
856 CO78HAZ	CONS	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION 003 CONSTRUCTION	331	0	01/04			
	CONS	004 CONSTRUCTION	200	0	01/05			
	CONS	005 CONSTRUCTION	200	0	01/06			
856 CO81VAULT	CONS	31 CHAMBERS ST.- UNDERGROUND VAULT 004 CONSTRUCTION	157	0	07/03	DEVSCOPE	06/02	09/02

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

BUDGET LINE: CO-79		FMS #: 856 479	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 07/31/03		\$1,215,269.08	(CITY)								\$5,900,000.91	(NON-CITY)
CONTRACT LIABILITY:		\$158.00	(CITY)								\$6,099.05	(NON-CITY)
ITD EXPENDITURES:		\$287,572.92	(CITY)								\$648,900.04	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED	(C)*	*	*	*		(C)*	3,151	*	*	*	*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *		*	*	*	*	*
	(N)*	*	*	*		(N)*	70	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	3,151	*	*	*	*	*	*	*	*	*	*	3,151
FORCST (C) *	*	3,151	*	*	*	*	*	*	*	*	*	*	3,151
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO79APL1	31	MADISON AVE.- UCS APPELLATE OFFICES						
	CONS LS 001	CONSTRUCTION	0	40	06/04			
	EQFN FF 002	EQUIPMENT AND FURNITURE	0	25	06/04			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	0	5	06/04			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES							
	CONS LS 001	CONSTRUCTION	2,666	0	08/03			
	EQFN 002	EQUIPMENT AND FURNITURE	485	0	08/03			

BUDGET LINE: CO-80		FMS #: 856 480	27 MADISON AVE. - MANHATTAN COURT FACILITY									
AVAILABLE BALANCE AS OF: 07/31/03		\$.00	(CITY)								\$7,698,268.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$8,950,578.45	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$2,159,850.66	(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)*	3,918	*	*		(N)*	1,279	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80SYS	27	MADISON AVE.- SYSTEMS UPGRADE						
	CONS 008	CONSTRUCTION	0	1,279	06/04			
	CTGY 011	CONTINGENCY	0	781	06/04			

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$20,030,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$185,829.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$232,843.44 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	16,699	*	14,611	*	(C)*	20,003	*	14,611	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,330	*	*	*	*	*	*	673	*	*	*	*	15,000	20,003
FORCST (C) *	4,330	*	*	*	*	*	*	673	*	*	*	*	15,000	20,003
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE	02/02 05/02
CONS	001 CONSTRUCTION		1,500	0	07/03		
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS					DEVSCOPE	06/01 08/01
CONS	002 CONSTRUCTION		1,680	0	07/03		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION		625	0	07/03		
856 CO81RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES						
CONS	001 CONSTRUCTION		14,611	0	01/06		
856 CO81ROOF	31 CHAMBERS ST.- ROOF RECONSTRUCTION						
CONS	001 CONSTRUCTION		525	0	07/03		
856 CO81SYSTEM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE						
CONS	001 CONSTRUCTION		15,000	0	06/04		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT					DEVSCOPE	06/02 09/02
CONS	003 CONSTRUCTION		673	0	01/04		

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

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/03 \$118,714,363.65 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$943,950.56 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$113,721,022.42 (CITY) \$0.00 (NON-CITY)																				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED (C)*						36,638		2,000			(C)*	7,530				115,644		2,000		
APPROPRIATIONS*											COMMITMENT PLAN									
(N)*											(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	4,589	*	*	*	*	2,941	7,530
FORCST (C) *		*	*	*	*	*	*	4,589	*	*	*	*	2,941	7,530
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO264RHK		RED HOOK COMM COURT						
	CONS	004 CONSTRUCTION	278	0	06/04			
856 CO264DCAS		REHABILITATION OF VARIOUS COURT FACILITES						
	CONS	001 CONSTRUCTION	663	0	06/04			
	CONS	003 CONSTRUCTION	2,000	0	06/06			
	CONS	004 CONSTRUCTION	2,000	0	06/07			
	CONS	005 CONSTRUCTION	2,000	0	06/08			
	CONS	006 CONSTRUCTION	2,000	0	06/09			
	CONS	007 CONSTRUCTION	2,000	0	06/10			
	CONS	008 CONSTRUCTION	2,000	0	06/11			
	CONS	009 CONSTRUCTION	2,000	0	06/12			
	CONS	010 CONSTRUCTION	2,000	0	06/13			
856 CO264MISC		VARIOUS COURT FACILITIES- REHABILITATION						
	CONS	004 CONSTRUCTION	738	0	01/04			
	CONS	005 CONSTRUCTION	87,188	0	01/06			
856 CO264REHA		VARIOUS COURT FACILITIES- REHABILITATION						
	CONS	002 CONSTRUCTION	3,851	0	01/04			
	CONS	004 CONSTRUCTION	2,000	0	06/04			
	CONS	005 CONSTRUCTION	1,656	0	06/06			
	CONS	006 CONSTRUCTION	24,800	0	06/06			

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

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 07/31/03 \$6,506,000.00 (CITY) \$1,080,547.21 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$11,458.49 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$686,040.14 (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)*	831	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	600	40	*	*	*	*	*	*	*	*	*	191	831
FORCST	(N) *	600	40	*	*	*	*	*	*	*	*	*	191	831
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO272ADA		45 MONROE PL.- ADA COMPLIANCE						
	CONS	010 CONSTRUCTION	0	187	06/04			
856 CO272ELEC		45 MONROE PL.- ELECTRICAL UPGRADE						
	DSGN	001 DESIGN	0	40	08/03			
	CONS	002 CONSTRUCTION	0	600	07/03			
856 CO272ROOF		45 MONROE PL.- ROOF						
	CONS	003 CONSTRUCTION	0	4	06/04			

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND COURT FACILITY																			
AVAILABLE BALANCE AS OF: 07/31/03 \$335,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,140.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,828.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	281	*	*	*	*	*	*	(C)*	385	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	385	385
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	385	385
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO275AC		67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS	002 CONSTRUCTION	385	0	06/04			

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

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,160,879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,312.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,334.46 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	252	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE					
CONS	006 CONSTRUCTION	252	0	06/04		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,031,334.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$188,569.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$152,091.12 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	530	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF					DEVSCOPE 06/01 09/01
CONS	003 CONSTRUCTION	530	0	01/04		

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

BUDGET LINE: CO-278	FMS #: 856 419	360 ADAMS ST. - BROOKLYN COURT FACILITY									
AVAILABLE BALANCE AS OF: 07/31/03		\$11,403,788.17	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$29,108.04	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$147,754.50	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*						(C)* 327					*
APPROPRIATIONS*						COMMITMENT PLAN *					*
(N)*						(N)*					*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	327 *	327
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	327 *	327
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT									
DSGN	001 DESIGN					4,673	0	06/11		
CNSP	002 CONSTRUCTION SUPERVISION					3,275	0	06/11		
CONS	003 CONSTRUCTION					65,492	0	06/14		
CONS	004 CONSTRUCTION					8,514	0	06/15		
EQFN	005 EQUIPMENT AND FURNITURE					8,520	0	06/16		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR									
CONS	006 CONSTRUCTION					327	0	06/04		

BUDGET LINE: CO-280	FMS #: 856 421	283 ADAMS ST. - BROOKLYN COURT FACILITY									
AVAILABLE BALANCE AS OF: 07/31/03		\$5,703,060.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$30,061.60	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$104,155.95	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*		27,991	3,971	3,785		(C)* 4,344	29,350	3,971	3,785		*
APPROPRIATIONS*						COMMITMENT PLAN *					*
(N)*						(N)*					*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	528 *	*	*	*	*	*	*	*	*	*	*	3,816 *	4,344
FORCST (C) *	528 *	*	*	*	*	*	*	*	*	*	*	3,816 *	4,344
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR									
CONS	006 CONSTRUCTION					528	0	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT						
	DSGN 001 DESIGN	2,289	0	06/04			
	CNSP 002 CONSTRUCTION SUPERVISION	1,527	0	06/04			
	CONS 003 CONSTRUCTION	29,350	0	06/05			
	CONS 004 CONSTRUCTION	3,971	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE	3,785	0	06/07			

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

AVAILABLE BALANCE AS OF: 07/31/03	\$5,122,392.00 (CITY)	\$.00 (NON-CITY)						
CONTRACT LIABILITY:	\$2,326,632.21 (CITY)	\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$1,091,519.05 (CITY)	\$.00 (NON-CITY)						
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*		18,941	2,493	(C)*	1,801	2,969	19,178	2,493
APPROPRIATIONS*				COMMITMENT PLAN *				
(N)*				(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	65	686	1,050	*	*	*	*	*	*	*	*	*	*	1,801
FORCST (C) *	65	686	1,050	*	*	*	*	*	*	*	*	*	*	1,801
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						
	DSGN 001 DESIGN	65	0	07/03			
	CONS 002 CONSTRUCTION	640	0	07/04			
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01	09/01
	CNSP 006 CONSTRUCTION SUPERVISION	446	0	08/03			
	CONS 009 CONSTRUCTION	1,050	0	09/03			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
	CONS 012 CONSTRUCTION	240	0	08/03			
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	DSGN 001 DESIGN	1,370	0	06/05			
	CNSP 002 CONSTRUCTION SUPERVISION	959	0	06/05			
	CONS 003 CONSTRUCTION	19,178	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE	2,493	0	06/07			

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

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/03 \$15,674,826.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,714,778.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,731,657.77 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 13,107	4,700		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	8,537 *	90 *					1,480 *						3,000 *	13,107
FORCST (C) *	8,537 *	90 *					1,480 *						3,000 *	13,107
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION	635	0	07/03		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION	1,480	0	01/04		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS	011 CONSTRUCTION	182	0	07/03		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03 09/03
CONS	008 CONSTRUCTION	3,000	0	06/04		
CONS	009 CONSTRUCTION	4,700	0	06/05		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	007 CONSTRUCTION	7,720	0	07/03		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					
DSGN	003 DESIGN	90	0	08/03		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	981	0	01/12		
CNSP	002 CONSTRUCTION SUPERVISION	655	0	01/13		
CONS	003 CONSTRUCTION	13,097	0	01/14		
CONS	004 CONSTRUCTION	1,703	0	01/15		
EQFN	005 EQUIPMENT AND FURNITURE	1,545	0	01/16		

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

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/03 \$12,589,286.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,522.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,212.91 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,200 *	*	*	*	*	*	*	*	*	*	*	2,200
FORCST (C) *	*	2,200 *	*	*	*	*	*	*	*	*	*	*	2,200
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
856 CO284ELEV	111 CENTRE ST.- ELEVATORS					DEVSCOPE	05/01 07/01
CONS	002 CONSTRUCTION		2,200	0	08/03		
856 CO284138A	111 CENTRE ST.- RENOVATIONS						
CONS	003 CONSTRUCTION		88,138	0	01/14		
CONS	004 CONSTRUCTION		12,972	0	01/12		
EQFN	005 EQUIPMENT AND FURNITURE		13,138	0	01/13		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$51,001,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,305,373.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,215,771.73 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	6,289			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	499 *	*	*	*	*	*	*	*	*	*	*	5,790 *	6,289
FORCST (C) *	499 *	*	*	*	*	*	*	*	*	*	*	5,790 *	6,289
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS					DEVSCOPE	05/01 07/01
CONS	007 CONSTRUCTION		499	0	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO290XSBI	BRONX CRIMINAL CT COMPLEX					
CO#: CT CONS	012 CONSTRUCTION	73,425	0	06/04		
EQFN	014 EQUIPMENT AND FURNITURE	11,200	0	01/04		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION					
SITE	016 SITE	1,131	0	08/03		
SITE	017 SITE	627	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$7,379,759.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,768,985.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,121,939.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				814 *	(C)*	1,007 *	300 *	470 *
APPROPRIATIONS*					COMMITMENT PLAN *			7,871 *
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		250 *	*	*	*	*	*	*	*	*	*	*	757 *	1,007
FORCST (C) *		250 *	*	*	*	*	*	*	*	*	*	*	757 *	1,007
ACTUAL (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 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	010 CONSTRUCTION	685	0	06/04		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					
DSGN	001 DESIGN	300	0	07/04		
CONS	002 CONSTRUCTION	470	0	07/05		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					
CONS	002 CONSTRUCTION	250	0	07/03		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CONS	004 CONSTRUCTION	72	0	06/04		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS					
DSGN	001 DESIGN	4,628	0	06/07		
CNSP	002 CONSTRUCTION SUPERVISION	3,243	0	06/07		
CONS	003 CONSTRUCTION	64,867	0	06/08		
CONS	004 CONSTRUCTION	8,433	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	8,037	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$21,482,693.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,373,858.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,162,890.85 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 3,126		8,700	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,817 *	309 *	*	*	*	*	*	*	*	*	*	*	*	3,126
FORCST (C) *	2,817 *	309 *	*	*	*	*	*	*	*	*	*	*	*	3,126
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 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS					
CONS	001 CONSTRUCTION	250	0	07/03		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE					DEVSCOPE 06/02 09/02
CONS	002 CONSTRUCTION	1,222	0	07/03		
CONS	004 CONSTRUCTION	1,508-	0	06/04		
CONS	005 CONSTRUCTION	1,508	0	06/04		
856 CO294BACK	215 E. 161ST ST.- BACKFILL					
DSGN	001 DESIGN	2,492	0	01/09		
CNSP	002 CONSTRUCTION SUPERVISION	1,663	0	01/09		
CONS	003 CONSTRUCTION	33,265	0	01/11		
CONS	004 CONSTRUCTION	4,324	0	01/12		
CONS	005 CONSTRUCTION	4,122	0	01/13		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT					DEVSCOPE 05/02 07/02
CONS	001 CONSTRUCTION	1,500	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS					DEVSCOPE 06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	07/05		
CONS	003 CONSTRUCTION	6,000	0	07/05		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR					
CONS	002 CONSTRUCTION	145	0	07/03		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION					
CONS	007 CONSTRUCTION	309	0	08/03		
856 CO294ROOF	215 East 161st Street Roof Reconstruction					
CONS	001 CONSTRUCTION	1,200	0	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CO298GARG CONS	Queens Family Court Garage Reconstruction 002 CONSTRUCTION	500	0	06/04		
850 CO298419A CONS	QUEENS FAMILY COURT DASNY 008 CONSTRUCTION	26,839	0	06/04		

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/03	\$14,651,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,874.70 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,125.30 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	6,062	*	1,669
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	6,062	*	*	*	*	*	*	6,062
FORCST (C) *	*	*	*	*	*	*	6,062	*	*	*	*	*	*	6,062
ACTUAL (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 CO300CHIL CONS	88-11 SUTPHIN BLVD.- CHILLER PLANT 001 CONSTRUCTION	1,669	0	07/05	DEVSCOPE	03/02 05/02
856 CO300415A CONS	88-11 SUTPHIN BLVD.- RENOVATION 004 CONSTRUCTION	1,155	0	01/04		
EQFN	005 EQUIPMENT AND FURNITURE	4,907	0	01/04		

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,675,566.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$383,387.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,089,246.16 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	10	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO301EXTR	130 STUYVESANT PL.- EXTERIOR					
CONS	002 CONSTRUCTION	10	0	06/04		

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/03 \$628,000,000.00 (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)*	30,000	*	*	*	(C)*		628,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO303330J	330 JAY ST.- CONSTRUCTION					
CONS	001 CONSTRUCTION	300,000	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	30,000	0	06/05		
CONS	003 CONSTRUCTION	298,000	0	06/05		

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/03 \$7,112,103.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,118,628.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,127.81 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,903	5,000			(C)*	3,219	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) *	166	2,115					138						800	3,219
FORCST (C) *	166	2,115					138						800	3,219
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE					
CONS	005 CONSTRUCTION	138	0	01/04		
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT					
CONS	001 CONSTRUCTION	5,000	0	07/04		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS					DEVSCOPE 01/02 03/02
CONS	009 CONSTRUCTION	17-	0	07/03		
CONS	010 CONSTRUCTION	183	0	07/03		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE 01/02 03/02
CONS	005 CONSTRUCTION	200	0	06/04		
CONS	006 CONSTRUCTION	2,115	0	08/03		
856 CO304LITE	60 CENTRE ST.- EMERGENCY LIGHTING REPAIRS					
CONS	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)

BUDGET LINE: CO-305		FMS #: 856 482		CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY														
AVAILABLE BALANCE AS OF: 07/31/03				\$7,541,651.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$69,110.98 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$541,011.50 (CITY)								\$0.00 (NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,062	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,062	2,062
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,062	2,062
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB		314 W. 54TH ST.- REHABILITATION				DEVSCOPE	05/02	08/02
	SVCS	005 SERVICES	35	0	06/04			
	SVCS	006 SERVICES	35	0	06/04			
	CONS	007 CONSTRUCTION	1,992	0	06/04			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/03		\$1,509,379,143.34	(CITY)		\$14,678,816.12	(NON-CITY)
CONTRACT LIABILITY:		\$32,617,673.95	(CITY)		\$8,968,135.99	(NON-CITY)
*	FY 04	*	FY 05	*	FY 06	*
*	FY 07	*	FY 04	*	FY 05	*
*	FY 06	*	FY 07	*	FY 06	*
*	FY 07	*	FY 07	*	FY 07	*
ADOPTED (C)*	57,988	*	32,991	*	74,161	*
ADOPTED (C)*					9,092	*
ADOPTED (C)*						193,186
ADOPTED (C)*						680,827
ADOPTED (C)*						164,443
ADOPTED (C)*						16,149
APPROPRIATIONS* (N)*	3,918	*		*		*
APPROPRIATIONS* (N)*						2,180
APPROPRIATIONS* (N)*						*
APPROPRIATIONS* (N)*						*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	17,831	*	9,682	*	1,050	*		25,003	*				139,620	*	193,186
FORCST (C) *	17,831	*	9,682	*	1,050	*		25,003	*				139,620	*	193,186
ACTUAL (C) *		*		*		*			*					*	
ACTUAL (C) *		*		*		*			*					*	
ACTUAL (C) *		*		*		*			*					*	
ACTUAL (C) *		*		*		*			*					*	
PLAN (N) *	600	*	40	*		*			*				1,540	*	2,180
FORCST (N) *	600	*	40	*		*			*				1,540	*	2,180
ACTUAL (N) *		*		*		*			*					*	
ACTUAL (N) *		*		*		*			*					*	

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

BUDGET LINE: CS-C002 FMS #: 068 C02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,435,848.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,384.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,766.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	692	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	692	*	692
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	690	*	690
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN004JA	CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 003 EQUIPMENT AND FURNITURE	37	0	06/04			
068 CSCN006MJ	CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 003 EQUIPMENT AND FURNITURE	35	0	06/04			
068 CSCN009FB	CO#: BA DSGN	FATHER BELLINI DCC 003 DESIGN	50	0	06/04			
068 CSCN100EC	CO#: BA CONS CO#: BA DSGN	EARLY CHILDHOOD CENTER 003 CONSTRUCTION 005 DESIGN	500 50	0 0	06/04 06/04			
850 HRCN001JB	CONS	Willowougby Ave Playground 011 CONSTRUCTION	20	0	06/04			

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/03 \$1,542,000.00 (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)*	368	*	*	*	*	*	*	*	(C)*	1,792	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$270,000.00 (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)*	270	*	100	*		*		*	(C)*	270	*	100	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	270	*			270
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	270	*			270
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$566,000.00 (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)*	566	*		*		*		*	(C)*	566	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	566	*			566
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	566	*			566
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

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

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03 \$318,000.00 (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)*	100	*	*	*	*	*	*	(C)*		318	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318	
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
068 CSR003CAC	CHILD ADVOCACY CENTER							
	DSGN 001 DESIGN			100	0	06/04		
068 HRR002	Child Advocacy Center							
	CO#: BA CONS 002 CONSTRUCTION			190	0	06/04		
	CO#: BA DSGN 003 DESIGN			28	0	06/04		

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/03 \$416,000.00 (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)*	*	*	109	*	*	*	*	(C)*		416	*	*	*	109	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	416 *	416	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	416 *	416	
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
068 CSXN020FS	FAMILY SUPPORT SYSTEMS							
	CO#: BA CONS 002 CONSTRUCTION			125	0	06/04		
801 HRX001CNC	Crisis Nursery Center							
	CONS GE 002 CONSTRUCTION			291	0	06/04		
	CONS GE 003 CONSTRUCTION			109	0	06/06		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,125,000.00 (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)*	1,800	*	*	*	*	*	*	*	(C)*	2,125	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,869,176.70 (CITY) \$67,116.63 (NON-CITY)
 CONTRACT LIABILITY: \$1,918,633.94 (CITY) \$195,483.12 (NON-CITY)
 ITD EXPENDITURES: \$19,955,943.79 (CITY) \$277,504.25 (NON-CITY)

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

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	287	17										3,285	3,589
FORCST (C) *	287	17										6,289	6,593
ACTUAL (C) *	14												14
PLAN (N) *	2											26	28
FORCST (N) *	2											26	28
ACTUAL (N) *	2												2

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 ACSCCF	CONGREGATE CARE FACILITIES									
	CONS GE 005 CONSTRUCTION			GENERAL		2,000	0	07/05		
	CONS GE 006 CONSTRUCTION			GENERAL		2,607	0	07/06		
	CONS GE 007 CONSTRUCTION			GENERAL		2,584	0	07/07		
	CONS GE 008 CONSTRUCTION			GENERAL		2,748	0	07/08		
	CONS GE 009 CONSTRUCTION			GENERAL		2,422	0	07/09		
	CONS GE 010 CONSTRUCTION			GENERAL		416	0	07/04		
	CONS GE 011 CONSTRUCTION			GENERAL		2,346	0	07/10		
	CONS GE 012 CONSTRUCTION			GENERAL		4,372	0	07/11		
	CONS GE 013 CONSTRUCTION			GENERAL		4,569	0	07/12		
068 ACSCOMP	CODE COMPLIANCE GROUP HOME									
	CONS 004 CONSTRUCTION					500	0	07/05		
CO#: BA	CONS 008 CONSTRUCTION					475	0	06/04		
068 ADA	ADA PROGRAM									
CO#: BA	CONS 004 CONSTRUCTION					200	0	06/04		
068 P-103 STR	PURCHASE OF HOUSE FOR CONGREGATE CARE									
CO#: BA	SITE 002 SITE					227	0	07/03		
068 111-17QNS	PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE									
CO#: BA	SITE 002 SITE					5	0	07/03		
850 ACSBELL	BELLEVUE INTAKE CENTER									
	CTGY 053 CONTINGENCY					358	0	06/04		
	EQFN 057 EQUIPMENT AND FURNITURE					0	39	06/05		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY									
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE					110	26	06/04		
CO#: N1	EQFN 009 EQUIPMENT AND FURNITURE					6	2	07/03		
	CTGY 011 CONTINGENCY					172	0	06/04		
	CTGY 014 CONTINGENCY					328	0	06/04		
CO#: BA	DSGN 027 DESIGN					60	0	06/04		
	CTGY 029 CONTINGENCY					132	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 033 CONSTRUCTION		215	0	06/04		
850 HR25JEFF	JEFFERSON GROUP HOME						
	CTGY 006 CONTINGENCY		250	0	06/04		
	CONS 017 CONSTRUCTION		2,150	0	06/04		
CO#: RG DSGN	017 DESIGN		17	0	08/03		
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE						
	EQFN 007 EQUIPMENT AND FURNITURE		49	0	06/04		
CO#: RE EQFN	007 EQUIPMENT AND FURNITURE		1	0	07/03		
	CTGY 011 CONTINGENCY		162	0	06/04		
	CTGY 015 CONTINGENCY		42	0	06/04		
	CONS 023 CONSTRUCTION		26	0	06/04		
CO#: R4 CONS	023 CONSTRUCTION		36	0	07/03		
CO#: R3 DSGN	023 DESIGN		12	0	07/03		
	CTGY 024 CONTINGENCY		121	0	06/04		

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$19,330,642.62 (CITY)	\$46,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,786,151.40 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$8,376,962.50 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	400		2,661	2,624	(C)* 770	3,120	9,697	2,624
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	770	770
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	887	887
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
068 DCSTRUC	DAY CARE RENOVATION						
	CONS 004 CONSTRUCTION		400	0	06/04		
	CONS 005 CONSTRUCTION		7,697	0	06/06		
	CONS 006 CONSTRUCTION		2,624	0	06/07		
	CONS 007 CONSTRUCTION		2,585	0	06/08		
	CONS 008 CONSTRUCTION		2,747	0	06/09		
	CONS 009 CONSTRUCTION		2,422	0	06/10		
	CONS 010 CONSTRUCTION		2,347	0	06/11		
	CONS 011 CONSTRUCTION		4,371	0	06/12		
	CONS 012 CONSTRUCTION		4,569	0	06/13		
068 WASDCC	DAY CARE CENTER						
	CONS 001 CONSTRUCTION		2,000	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER					
EQFN	006 EQUIPMENT AND FURNITURE	242	0	06/04		
CTGY	010 CONTINGENCY	400	0	06/04		
CTGY	012 CONTINGENCY	445	0	06/04		
CTGY	015 CONTINGENCY	500	0	06/04		
CONS	025 CONSTRUCTION	67	0	06/04		
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN					
CTGY	006 CONTINGENCY	315	0	06/04		
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE, BK					CONSCOMP 12/00 12/00
CO#: BA CTGY	068 CONTINGENCY	134	0	06/04		
CONS	071 CONSTRUCTION	61	0	06/04		
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX					
CONS GE	014 CONSTRUCTION	GENERAL	2,970	0	06/05	
EQFN BD	021 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED)	150	0	06/05	
CTGY	046 CONTINGENCY		350	0	06/04	
CO#: BA CTGY	063 CONTINGENCY		97	0	06/04	

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/03			\$16,678,389.47 (CITY)			\$12,142,162.79 (NON-CITY)						
CONTRACT LIABILITY:			\$972,344.20 (CITY)			\$253,336.41 (NON-CITY)						
ITD EXPENDITURES:			\$3,310,266.33 (CITY)			\$867,500.80 (NON-CITY)						
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07				
ADOPTED (C)*	*	*	*	*	(C)*	5,791	*	5,112	*	1,000	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	17	*	1,388	*	266	*	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,005	*	*	*	*	*	*	*	*	*	*	1,786	5,791
FORCST (C) *	4,005	*	*	*	*	*	*	*	*	*	*	2,036	6,041
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	1	*	*	*	*	*	*	*	*	*	*	16	17
FORCST (N) *	1	*	*	*	*	*	*	*	*	*	*	16	17
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACSHS	ACS/HS Relocation to John Street					
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	5	1	07/03		
068 CSDN016CD	QUEENS CHILD ADVOCACY CENTER					
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/04		
068 CSFURN	Furniture Purchases					
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	109	1	06/04		
EQFN	014 EQUIPMENT AND FURNITURE	1,000	266	06/06		
EQFN	015 EQUIPMENT AND FURNITURE	1,000	266	06/07		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	016 EQUIPMENT AND FURNITURE	1,000	266	06/08			
	EQFN	017 EQUIPMENT AND FURNITURE	1,000	266	06/09			
	EQFN	018 EQUIPMENT AND FURNITURE	3,139	834	06/10			
	EQFN	019 EQUIPMENT AND FURNITURE	3,499	930	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	2,000	532	06/13			
068 CSW125		ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN						
CO#:	BA EQFN	004 EQUIPMENT AND FURNITURE	57	15	06/04			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	EQFN	007 EQUIPMENT AND FURNITURE	4,112	1,122	06/06			
856 ACSGCNC		ACS Bronx Field Offices 2501 Grand Concourse						
	CONS LS	001 CONSTRUCTION	4,000	0	07/03			
	EQFN	002 EQUIPMENT AND FURNITURE	1,550	0	06/04			

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$28,171,009.02 (CITY)	\$10,950,493.73 (NON-CITY)
CONTRACT LIABILITY:	\$110,655.60 (CITY)	\$137,836.74 (NON-CITY)
ITD EXPENDITURES:	\$11,755,850.38 (CITY)	\$3,579,543.53 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			2,469	4,938	(C)*	16,552	7,765	5,897
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*	4,841	2,112	1,182

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,400	*	*	*	*	*	*	*	*	*	*	15,152	16,552
FORCST (C) *	1,400	*	*	*	*	*	*	*	*	*	*	15,222	16,622
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	372	*	*	*	*	*	*	*	*	*	*	4,469	4,841
FORCST (N) *	372	*	*	*	*	*	*	*	*	*	*	4,485	4,857
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACCIS		AUTOMATED CHILD CARE INFORMATION SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	0	286	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	237	63	06/04			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	532	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	636	0	06/06			
CO#:	BA EQFN	009 EQUIPMENT AND FURNITURE	1,074	169	06/04			
068 ACSBELL2		ACS CHILDREN CTR COMPUTERS						
	EQFN ED	002 EQUIPMENT AND FURNITURE	3,000	797	01/05			
	EQFN ED	003 EQUIPMENT AND FURNITURE	3,579	952	01/09			
CO#:	BA EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 ACSDTWRHS	ACS DATA WAREHOUSE						
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	80	06/05		
068 ACSHS	ACS/HS Relocation to John Street						
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE		102	26	07/03		
068 ACSWAN	ACS WIDE AREA NETWORK						
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	449	120	06/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,461	655	06/07		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	473	126	06/08		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE		659	175	06/04		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	54	07/03		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,343	623	06/05		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	665	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	333	07/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	333	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	532	07/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	532	07/10		
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN						
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE		494	131	07/03		
068 FIREWALL	FIREWALL SYSTEM SECURITY						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE		27	7	06/04		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	192	51	12/10		
068 HR120FCC	ACS LAN						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,132	567	07/07		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,302	612	06/05		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,464	390	06/06		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,477	659	06/07		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,837	488	06/04		
	EQFN 013 EQUIPMENT AND FURNITURE		2,000	532	06/10		
	EQFN 014 EQUIPMENT AND FURNITURE		2,000	532	06/11		
CO#: BA EQFN	017 EQUIPMENT AND FURNITURE		214	56	06/04		
068 HR25DCAD	ACD CAD						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	3	12/04		
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE		3,192	848	06/04		
	EQFN 004 EQUIPMENT AND FURNITURE		1,950	518	06/04		
068 IMAGE	Imaging & Paperless system for ACS						
	EQFN 007 EQUIPMENT AND FURNITURE		832	3	06/06		
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE		2,195	876	06/04		
068 LMAN	LOWER MANHATTAN FIELD OFFICE						
	EQFN 002 EQUIPMENT AND FURNITURE		604	161	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 LTS CO#: BA EQFN	LEGAL TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE	823	202	06/04		
068 MISCRFS CO#: BA EQFN	PURCHASE AND INSTALLATION OF CISCO SYSTEM AND TELEPHONE 002 EQUIPMENT AND FURNITURE	221	58	06/04		
068 MISRICH CO#: BA EQFN	PURCHASE AND INSTALLATION OF CISCO, CABLING AND TELEPHONE 001 EQUIPMENT AND FURNITURE	56	15	06/04		
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 004 EQUIPMENT AND FURNITURE	973	259	06/04		
	EQFN 006 EQUIPMENT AND FURNITURE	350	93	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE	16	4	06/06		
096 HR120OCSC CO#: ZZ EQFN	OCSE CENTRAL OFFICE SYSTEM 002 EQUIPMENT AND FURNITURE	27-	16-	06/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 27	16	07/04		
096 HR120SCRP EQFN ED 002	OCSE CUSTOMER SERVICE LETTER EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12	3	07/05		
CO#: ZZ EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12-	3-	07/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16	4	06/09		
CO#: ZZ EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16-	4-	06/09		
111 ACS10CRS CO#: BA EQFN	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM 006 EQUIPMENT AND FURNITURE	1,341	356	06/04		

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/03		\$76,972,902.14 (CITY)					\$23,205,773.15 (NON-CITY)												
CONTRACT LIABILITY:		\$9,803,170.11 (CITY)					\$586,656.27 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		3,504		493		7,739		10,169		(C)*		32,881		11,401		23,315		11,169	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*		4,886		2,151		2,570		1,580	

		FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *		5,692	17										27,172	32,881					
FORCST (C) *		5,692	17										30,311	36,020					
ACTUAL (C) *		14												14					
PLAN (N) *		375											4,511	4,886					
FORCST (N) *		375											4,527	4,902					
ACTUAL (N) *		2												2					

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

BUDGET LINE: DP-1	FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT CITYNET										
AVAILABLE BALANCE AS OF: 07/31/03		\$161,741,640.42	(CITY)								\$7,594,721.74	(NON-CITY)
CONTRACT LIABILITY:		\$13,495,385.64	(CITY)								\$7,594,721.74	(NON-CITY)
ITD EXPENDITURES:		\$180,125,892.94	(CITY)								\$7,594,721.74	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	67,537	15,000	15,000	13,839	(C)*	53,948	15,000	15,000	13,839			
APPROPRIATIONS*	*	*	*	*		*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 53,948 *	53,948
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 53,948 *	53,948
ACTUAL (C) *	761	*	*	*	*	*	*	*	*	*	*	*	761
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 DOIT0CNET	CityNet Multi-Protocol Network					
EQFN	004 EQUIPMENT AND FURNITURE	447	0	06/04		
111 DOIT1BAN	DOITT - Migrate Banyan Vines to Windows 2000					
EQFN	007 EQUIPMENT AND FURNITURE	1,965	0	06/04		
111 DOIT2MIPS	Metrotech Data Center Upgrade					
EQFN	004 EQUIPMENT AND FURNITURE	650	0	06/04		
111 DOIT2PPTI	DoITT Public Pay Telephone Information System					
EQFN	002 EQUIPMENT AND FURNITURE	614	0	06/04		
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	6,757	0	06/04		
111 DOIT3ENAP	E-Government: Enterprise Applications					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04		
EQFN	002 EQUIPMENT AND FURNITURE	460	0	06/04		
111 DOIT3NETU	Network / Citymail Security Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	207	0	06/04		
111 DOIT3PORT	E-Government: Portal Enhancements, Integration and Migration					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/04		
EQFN	002 EQUIPMENT AND FURNITURE	1,250	0	06/04		
111 DOIT3UGD	Infrastructure/Architecture Upgrade for Data Center					
EQFN	002 EQUIPMENT AND FURNITURE	4,839	0	06/04		
111 DOIT311	DoITT: Citywide 3-1-1 System					
EQFN	006 EQUIPMENT AND FURNITURE	25,000	0	06/04		
111 DOIT4GIS	Citywide GIS Facility					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 DP1PROJ	DOITT'S EDP Projects - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE		10,621	0	06/04		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
EQFN	006 EQUIPMENT AND FURNITURE		15,000	0	06/05		
EQFN	007 EQUIPMENT AND FURNITURE		15,000	0	06/06		
EQFN	008 EQUIPMENT AND FURNITURE		13,839	0	06/07		

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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$73,442,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,114,000.00 (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)*	73,442	5,883			(C)*	66,107	5,883		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66,107 *	66,107
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66,107 *	66,107
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						
040 SCA04	SCA04 CONS GE 004 CONSTRUCTION		66,107	0	06/04		
040 SCA05	SCA05 CONS GE 009 CONSTRUCTION		5,883	0	06/05		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$921,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,415,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,450,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	921				(C)*	567			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	567 *	567
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	567 *	567
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						
040 SCA04	SCA04 CONS GE 006 CONSTRUCTION		567	0	06/04		

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

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$5,160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,214,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,160	4,160
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,160	4,160
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
040 SCA04	SCA04									
	CONS GE 007 CONSTRUCTION			GENERAL		4,160	0	06/04		
040 SCA05	SCA05									
	CONS GE 004 CONSTRUCTION			GENERAL		500	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$1,246,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,760,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,084	1,084
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,084	1,084
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
040 SCA04	SCA04									
	CONS GE 008 CONSTRUCTION			GENERAL		1,084	0	06/04		

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$502,693,907.44 (CITY) \$13,082,048.00 (NON-CITY)
 CONTRACT LIABILITY: \$641,252,463.76 (CITY) \$76,196,326.26 (NON-CITY)
 ITD EXPENDITURES: \$3,976,993,160.65 (CITY) \$273,458,972.21 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	514,307	610,502	792,255	1,004,326	(C)*	539,273	610,502	792,255	1,004,326
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	18,131			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*539,273 *	539,273
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*539,272 *	539,272
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 18,131 *	18,131
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 18,131 *	18,131
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04									
	CONS GE 001 CONSTRUCTION			GENERAL		523,610	18,131	06/04		
040 SCA05	SCA05									
	CONS GE 001 CONSTRUCTION			GENERAL		126,426	0	06/05		
	CONS GE 002 CONSTRUCTION			GENERAL		39,829	0	06/05		
	CONS GE 003 CONSTRUCTION			GENERAL		51,041	0	06/05		
	CONS GE 005 CONSTRUCTION			GENERAL		61,889	0	06/05		
	CONS GE 006 CONSTRUCTION			GENERAL		613	0	06/05		
	CONS GE 007 CONSTRUCTION			GENERAL		253,680	0	06/05		
	CONS GE 008 CONSTRUCTION			GENERAL		71,692	0	05/05		
040 SCA06	SCA06									
	CONS GE 001 CONSTRUCTION			GENERAL		166,374	0	06/06		
	CONS GE 002 CONSTRUCTION			GENERAL		51,497	0	06/06		
	CONS GE 003 CONSTRUCTION			GENERAL		72,887	0	06/06		
	CONS GE 005 CONSTRUCTION			GENERAL		80,017	0	06/06		
	CONS GE 006 CONSTRUCTION			GENERAL		792	0	06/06		
	CONS GE 007 CONSTRUCTION			GENERAL		327,994	0	05/06		
	CONS GE 008 CONSTRUCTION			GENERAL		92,694	0	06/06		
040 SCA07	SCA07									
	CONS GE 001 CONSTRUCTION			GENERAL		210,908	0	06/07		
	CONS GE 002 CONSTRUCTION			GENERAL		65,281	0	06/07		
	CONS GE 003 CONSTRUCTION			GENERAL		92,398	0	06/07		
	CONS GE 005 CONSTRUCTION			GENERAL		101,438	0	06/07		
	CONS GE 006 CONSTRUCTION			GENERAL		1,004	0	06/07		
	CONS GE 007 CONSTRUCTION			GENERAL		415,791	0	06/07		
	CONS GE 008 CONSTRUCTION			GENERAL		117,506	0	06/07		
040 SCA08	SCA08									
	CONS GE 001 CONSTRUCTION			GENERAL		217,657	0	06/08		
	CONS GE 002 CONSTRUCTION			GENERAL		67,370	0	06/08		
	CONS GE 003 CONSTRUCTION			GENERAL		95,355	0	06/08		
	CONS GE 005 CONSTRUCTION			GENERAL		104,683	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 006	CONSTRUCTION	GENERAL	1,036	0	06/08		
	CONS GE 007	CONSTRUCTION	GENERAL	429,096	0	06/08		
	CONS GE 008	CONSTRUCTION	GENERAL	121,266	0	06/08		
040 SCA09	SCA09							
	CONS GE 001	CONSTRUCTION	GENERAL	224,840	0	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL	69,593	0	06/09		
	CONS GE 003	CONSTRUCTION	GENERAL	98,501	0	06/09		
	CONS GE 005	CONSTRUCTION	GENERAL	108,138	0	06/09		
	CONS GE 006	CONSTRUCTION	GENERAL	1,071	0	06/09		
	CONS GE 007	CONSTRUCTION	GENERAL	443,256	0	06/09		
	CONS GE 008	CONSTRUCTION	GENERAL	125,268	0	06/09		
040 SCA10	SCA10							
	CONS GE 020	CONSTRUCTION	GENERAL	230,461	0	06/10		
	CONS GE 030	CONSTRUCTION	GENERAL	71,333	0	06/10		
	CONS GE 040	CONSTRUCTION	GENERAL	100,964	0	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL	110,841	0	06/10		
	CONS GE 060	CONSTRUCTION	GENERAL	1,097	0	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL	454,338	0	06/10		
	CONS GE 080	CONSTRUCTION	GENERAL	128,400	0	06/10		
040 SCA11	SCA11							
	CONS GE 020	CONSTRUCTION	GENERAL	236,223	0	06/11		
	CONS GE 030	CONSTRUCTION	GENERAL	73,117	0	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL	103,488	0	06/11		
	CONS GE 050	CONSTRUCTION	GENERAL	113,611	0	06/11		
	CONS GE 060	CONSTRUCTION	GENERAL	1,125	0	06/11		
	CONS GE 070	CONSTRUCTION	GENERAL	465,696	0	06/11		
	CONS GE 080	CONSTRUCTION	GENERAL	131,610	0	06/11		
040 SCA12	SCA12							
	CONS 001	CONSTRUCTION		243,073	0	06/12		
	CONS 002	CONSTRUCTION		75,237	0	06/12		
	CONS 003	CONSTRUCTION		106,489	0	06/12		
	CONS 004	CONSTRUCTION		116,908	0	06/12		
	CONS 005	CONSTRUCTION		1,157	0	06/12		
	CONS 006	CONSTRUCTION		479,201	0	06/12		
	CONS 007	CONSTRUCTION		135,426	0	06/12		
040 SCA13	SCA13							
	CONS 020	CONSTRUCTION		250,608	0	06/13		
	CONS 030	CONSTRUCTION		77,569	0	06/13		
	CONS 040	CONSTRUCTION		109,790	0	06/13		
	CONS 050	CONSTRUCTION		120,532	0	06/13		
	CONS 060	CONSTRUCTION		1,193	0	06/13		
	CONS 070	CONSTRUCTION		494,056	0	06/13		
	CONS 080	CONSTRUCTION		139,625	0	06/13		
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN							
CO#: B	DSGN 010	DESIGN		162	0	06/04		
CO#: B	CONS 020	CONSTRUCTION		3,341	0	06/04		
CO#: C	CONS 020	CONSTRUCTION		1,967	0	06/05		
	IFSP 030	IFA CONSTRUCTION SUPERVIS		15	0	06/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFSP 030 IFA CONSTRUCTION SUPERVIS	128	0	06/04		
850 K0381B3A FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN					
CO#: B DSGN 010 DESIGN	77	0	06/04		
CO#: B CONS 020 CONSTRUCTION	3,585	0	06/04		
IFSP 030 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
CO#: A IFSP 030 IFA CONSTRUCTION SUPERVIS	87	0	06/04		
850 X1201B3 FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120					
CO#: B DSGN 010 DESIGN	212	0	06/04		
CO#: A CONS 020 CONSTRUCTION	2,367	0	06/04		
CO#: AB CONS 020 CONSTRUCTION	3,365	0	06/05		
IFSP 030 IFA CONSTRUCTION SUPERVIS	12	0	06/04		
CO#: A IFSP 030 IFA CONSTRUCTION SUPERVIS	150	0	06/04		
850 X4701B3A FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS					
CO#: B DSGN 010 DESIGN	99	0	06/04		
CO#: A CONS 020 CONSTRUCTION	5,280	0	06/04		
IFSP 030 IFA CONSTRUCTION SUPERVIS	23	0	06/04		
CO#: B IFSP 030 IFA CONSTRUCTION SUPERVIS	150	0	06/04		
850 X90512A1A FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS					
CO#: RL CONS 020 CONSTRUCTION	540	0	06/04		

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$5,021,917.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,789,218.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,340,828,833.21 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					5,022			
APPROPRIATIONS*								
(N)*								

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,022	5,022
FORCST (C) *	*	*	1,100-	*	*	*	*	*	*	*	*	5,022	3,922
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA04 SCA04					
CONS GE 002 CONSTRUCTION	5,022	0	06/04		

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL														
AVAILABLE BALANCE AS OF: 07/31/03		\$21,500,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$87,000,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$6,500,000.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	21,500	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04					
	CONS GE 003 CONSTRUCTION	GENERAL	21,500	0	06/04	

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

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/03 \$34,220,855.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$258,416.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,051,728.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	(C)*		11,605	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,605	*	11,605
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,605	*	11,605
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI93		American Museum of the Moving Image					07/93	07/10
	CONS	GE 015 CONSTRUCTION	1,000	0	06/04	DSGN		
801 BEDSTURP		Bed-Stuy Restoration Corporation - Restoration Plaza						
	CONS	001 CONSTRUCTION	220	0	06/04			
801 CDVLUMP		Commercial Development Lump						
	CONS	GE 019 CONSTRUCTION	347	0	06/04			
801 DECKSTUDY		Jamaica Queens Parking Garage, GJDC					04/01	05/01
	CONS	003 CONSTRUCTION	5,000	0	06/04	DSGN		
801 ED75LOEWS		Loews King Theatre Rehab						
	CO#: AA CONS	GE 013 CONSTRUCTION	45	0	06/04			
801 FLATCAT		Flatbush Caton Parking Lot						
	CONS	002 CONSTRUCTION	15	0	06/04			
801 GIRLSCLUB		Girls Club - Lower East Side, Manhattan						
	CONS	GE 003 CONSTRUCTION	450	0	06/04			
801 GRNPTNURS		Greenpoint Nursing Home Improvements						
	CONS	002 CONSTRUCTION	200	0	06/04			
801 HURONNURS		Huron St. Nursing Home (North Brooklyn Development Corp.)						
	CONS	001 CONSTRUCTION	200	0	06/04			
801 INCUBEMER		Atlantic Terminal Footbridge Site 5						
	CONS	GE 003 CONSTRUCTION	2,000	0	06/04			
801 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization						
	CONS	001 CONSTRUCTION	550	0	06/04			
801 LIGHTHOUS		National Lighthouse Museum					07/00	07/00
	CONS	GE 002 CONSTRUCTION	200	0	06/04	DSGN		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 004 CONSTRUCTION	300	0	06/04		
801 MUSMAFRI	Museum of Africa Art CONS 004 CONSTRUCTION	500	0	06/04		
801 PIERS1-5	Brooklyn Bridge Park DSGN FD 001 DESIGN	250	0	06/04	DSGN	10/96 10/96
801 SUNINFO	Sunset Park - Information Kiosks And Garbage Cans EQFN ED 002 EQUIPMENT AND FURNITURE	28	0	06/04		
801 YMCABKLYN	YMCA - Brooklyn CONS 002 CONSTRUCTION	300	0	06/04		

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,567,000.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,567,726.73 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYDYCARE	Brooklyn Navy Yard Daycare Center CONS GE 003 CONSTRUCTION	1,035	0	06/04		
801 BNYVANCLY	Van Clymer St Entrance & Shuttle Bus CONS GE 002 CONSTRUCTION	42	0	06/04		
801 CHANNEL75	Channel 75 Building Renovation CONS GE 012 CONSTRUCTION	270	0	06/04	DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	221	0	06/04		

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

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,379,430.38 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$164,012.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,697,557.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	198	*	1,035	*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*	*	*	*	*	*	*
	(N)*	2,000	*	*	*	*	*	*	*	(N)*	2,000	*	*	*	*	*	*	*	*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGUDATH	CONS	Agudath Israel Social Service Center 002 CONSTRUCTION	1,035	0	06/05	SUBCOMP	08/01	08/01
801 BUSNSSRC	CONS	Comprehensive Business Resource Center 001 CONSTRUCTION	100	0	06/04			
801 PENNSYLAV	DSGN	Pennsylvania Avenue PDI PD 006 DESIGN	0	2,000	06/04			
801 SICORPPK	CONS	Staten Island Corp. Park / Edward Curry Blvd. Extension GE 005 CONSTRUCTION	33	0	06/04	DSGN	07/00	07/00
801 395ATLMAC	CONS	Atlantic Terminal GE 016 CONSTRUCTION	15	0	06/04			
801 5THAVENR	CONS	5th Avenue Neighborhood Revitalization 002 CONSTRUCTION	50	0	06/04			

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

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$11,318,520.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$671,466.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,034,234.51 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	4,151			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,151	4,151
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,116	4,116
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 AVENUED	Avenue D Streetscape Improvements					
CONS	001 CONSTRUCTION	100	0	06/04		
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks				DSGN	07/00 07/00
CONS	GE 032 CONSTRUCTION	250	0	06/04		
801 FLATAVECR	Flatbush Avenue Commercial Revitalization				DSGN	07/00 07/00
CONS	GE 005 CONSTRUCTION	1,290	0	06/04		
801 GREATKILL	Great Kills Village Improvement					
DSGN	PD 008 DESIGN	930	0	06/04		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization					
CONS	002 CONSTRUCTION	200	0	06/04		
801 JAMCOMMRM	Jamaica Market Community Meeting Room					
CONS	GE 002 CONSTRUCTION	55	0	06/04		
801 MYRTLEAVE	Myrtle Ave CR					
CONS	001 CONSTRUCTION	500	0	06/04		
801 TOTTENCBD	Tottenville Central Business District					
DSGN	PD 007 DESIGN	45	0	06/04		
801 160STREET	159/160th Street Pedestrian Safety				DSGN	04/03 04/08
CO#: AA CONS	GE 001 CONSTRUCTION	496	0	06/04		
801 7THAVECR	7th Avenue Commercial Revitalization					
CONS	002 CONSTRUCTION	250	0	06/04		
841 CAVEBID	Columbus Ave BID					
CONS	001 CONSTRUCTION	35	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/03			\$14,631,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$1,844,083.25 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$2,155,916.75 (CITY)						\$0.00 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		12,941		9,500		3,250		3,250		(C)*	14,531		9,500		3,250		3,250	
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*	200							

													FY 2004												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *																						* 14,531 *	14,531		
FORCST (C) *																						* 14,531 *	14,531		
ACTUAL (C) *																						* * *	*		
PLAN (N) *																						* 200 *	200		
FORCST (N) *																						* 200 *	200		
ACTUAL (N) *																						* * *	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI93		American Museum of the Moving Image					07/93	07/10
	CONS	GE 016 CONSTRUCTION	1,000	0	06/04	DSGN		
		GENERAL						
801 APOLLO		Apollo Theater Renovation					10/02	01/03
	CONS	009 CONSTRUCTION	2,250	0	06/05	DSGN		
	CONS	010 CONSTRUCTION	1,250	0	06/04			
	CONS	011 CONSTRUCTION	3,250	0	06/06			
	CONS	012 CONSTRUCTION	3,250	0	06/07			
801 AVENUEL		Avenue L Commercial Revitalization						
	CONS	001 CONSTRUCTION	150	0	06/04			
	CONS	002 CONSTRUCTION	1,500	0	06/05			
801 BATTERYPK		Battery Park City Warehouse						
	CONS	001 CONSTRUCTION	500	0	06/04			
801 BEDSTURP		Bed-Stuy Restoration Corporation - Restoration Plaza						
	CONS	002 CONSTRUCTION	1,250	0	06/04			
	CONS	003 CONSTRUCTION	1,250	0	06/05			
	CONS	004 CONSTRUCTION	200	0	06/04			
801 BKBIOTECH		SUNY Downstate Biotech Incubator						
	CONS	005 CONSTRUCTION	1,500	0	06/04			
	CONS	006 CONSTRUCTION	1,000	0	06/05			
801 CARIBBEAN		Caribbean American Chamber of Commerce and Industry						
	CONS	001 CONSTRUCTION	1,100	0	06/04			
801 CORTELYOU		Cortelyou Rd. CR - Flatbush Development Corp.						
	CONS	003 CONSTRUCTION	1,031	200	06/04			
801 CYPRESS		Cypress Hills Mini-Mall						
	CONS	003 CONSTRUCTION	100	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FARMCOLNY CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/04		
801 JAMAICAEX CONS	Jamaica Export Center 001 CONSTRUCTION	50	0	06/04		
801 MUSMAFRI CONS	Museum of Africa Art 003 CONSTRUCTION	1,000	0	06/04		
801 NEW42 CONS	New 42nd Street Studios SJ 007 CONSTRUCTION	335	0	06/04	DSGN	07/00 07/00
801 QUEENSC CONS	Queens Commercial Corridors - Phase I 001 CONSTRUCTION	2,000	0	06/04		
	002 CONSTRUCTION	2,000	0	06/05		
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 011 CONSTRUCTION	500	0	06/04		
	GENERAL					
801 WALLST CONS	Wall Street Rising 001 CONSTRUCTION	600	0	06/04		
801 WOODSIDE CONS	Woodside and Roosevelt Ave. Commercial Strip Rehabilitation 001 CONSTRUCTION	75	0	06/04		
801 388-001 CONS	Astoria Studio Museum GE 030 CONSTRUCTION	1,500	0	06/04	DSGN	07/00 07/00
	GENERAL					
	GE 032 CONSTRUCTION	1,500	0	06/05		
	GENERAL					
801 5COMHEAD CONS	5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/04		
801 79STNASB CONS	79th Street Neighborhood Association - Street Beautification 001 CONSTRUCTION	40	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,910,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,760	2,760
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,760	2,760
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 BNYDYCARE	Brooklyn Navy Yard Daycare Center					
	CONS GE 001 CONSTRUCTION	GENERAL	2,760	0	06/04	
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/05	

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/03 \$14,261,584.00 (CITY)
 CONTRACT LIABILITY: \$34,000.00 (CITY)
 ITD EXPENDITURES: \$99,416.00 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	7,895	500			(C)*	11,962	500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,962	11,962
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,962	11,962
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 BAMHANP	BAM - 2 Hansen Place - Flatbush Development Corp.					
	CONS 001 CONSTRUCTION	GENERAL	2,000	0	06/04	
801 BAMUSIC	BAM Cultural District				DSGN	07/00 07/00
	CONS GE 012 CONSTRUCTION	GENERAL	2,500	0	06/04	
	CONS GE 018 CONSTRUCTION	GENERAL	4,895	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCFCHARTR EQFN	Beginning with Children Foundation Charter School 001 EQUIPMENT AND FURNITURE	400	0	06/04			
801 BRONXPREP EQFN	Bronx Prep Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/04			
801 GREENPT CONS CONS	Greenpoint Ferry Landing 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/04 06/05			
801 JRCHARTER EQFN	John Reisenbach Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/04			
801 OUTREACH CONS	Business Outreach Center 001 CONSTRUCTION	300	0	06/04			
801 SICORPPK CONS	Staten Island Corp. Park / Edward Curry Blvd. Extension GE 007 CONSTRUCTION GENERAL	867	0	06/04			
801 YDEVTCORP SITE	Youth Development Corp. - Aquire B.O.E. Property 001 SITE	200	0	06/04			

 BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$2,850,000.00	(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 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,300	5,400	*	(C)*
APPROPRIATIONS*	*	*	*	2,550
(N)*	*	*	*	5,400
				COMMITMENT PLAN
				(N)*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,550	2,550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,300	2,300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATJUNC CONS	Flatbush Junction Commercial Revitalization GE 011 CONSTRUCTION GENERAL	4,500	0	06/05	DSGN	07/00	07/00
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalzation 001 CONSTRUCTION	500	0	06/04			
801 NOSTRAND CONS	Nostrand Avenue Merchants Association (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNINFO	Sunset Park - Information Kiosks And Garbage Cans					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/04		
801 160STREET	159/160th Street Pedestrian Safety				DSGN	04/03 04/08
	CONS GE 009 CONSTRUCTION GENERAL	900	0	06/04		
	CONS GE 010 CONSTRUCTION GENERAL	900	0	06/05		
846 5AVEPOSTS	Central Park South Lamp Posts, 5th Avenue -8th Avenue					
	CONS 001 CONSTRUCTION	250	0	06/04		

BUDGET LINE: ED-K001 FMS #: 801 K01 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/03				\$2,298,353.34 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$117,246.86 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$9,052,738.81 (CITY)				\$0.00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,725	*	1,000	*	500	*	8,500	*	(C)*		2,447	*	1,000	*	500	*	8,500	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																			FY 2004													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,447	*	2,447							
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,422	*	2,422						
ACTUAL (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 BARGMUSM	Waterfront Museum					
	CONS 001 CONSTRUCTION	35	0	06/04		
801 BKBIOTECH	SUNY Downstate Biotech Incubator					
	CONS 002 CONSTRUCTION	1,000	0	06/07		
801 BRIGHTON	Brighton Beach Commercial Space Development					
	CONS 001 CONSTRUCTION	500	0	06/07		
801 ED75SR	Strand Theatre Addtl Renovations				DSGN	07/00 07/00
	CONS GE 017 CONSTRUCTION GENERAL	500	0	06/06		
	CONS GE 020 CONSTRUCTION GENERAL	500	0	06/05		
801 GARINCBK	Garment Incubator Building					
	CONS 002 CONSTRUCTION	368	0	06/04		
801 GRNPTMKT	Green Point Terminal Market					
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INDUSTRY	Redevelop FDA Building for Industrial use					
CONS	001 CONSTRUCTION	150	0	06/04		
CONS	002 CONSTRUCTION	500	0	06/05		
801 P-4GISAY	Parachute Jump Stabilization					
CONS	002 CONSTRUCTION	600	0	06/04		
801 PACCINC	PACC Incubator					
CONS	001 CONSTRUCTION	250	0	06/04		
801 PIER69TH	Pier Substructure Rehabilitation				DSGN	01/98 12/98
CONS	GE 014 CONSTRUCTION	16	0	06/04		
GENERAL						
801 SMITHST	Smith St/2nd Place Substation Landscape					
CONS	001 CONSTRUCTION	50	0	06/04		
801 SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island				DSGN	10/97 10/97
CONS	GE 003 CONSTRUCTION	7,000	0	06/07		
GENERAL						
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					
CONS	GE 012 CONSTRUCTION	3	0	06/04		
GENERAL						
850 BEDFORDY	YMCA-Renovate Bedford Branch					
CONS	002 CONSTRUCTION	250	0	06/04		
850 YWCABKLYN	YWCA Brooklyn					
CONS	001 CONSTRUCTION	225	0	06/04		

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 07/31/03 \$2,924,999.97 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,573,298.30 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$34,542,374.66 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	809	100	4,818			(C)*	2,925	100	4,818					
APPROPRIATIONS*						COMMITMENT PLAN*								
(N)*						(N)*								
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,925	2,925
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,025	3,025
ACTUAL (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 ADMSTURN	Adams Street Turn Lane				CLOSE	08/03 08/11
CONS	020 CONSTRUCTION	100	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: AB CONS	021 CONSTRUCTION	1,000	0	06/04			
801 ARTNY CONS	ART NY Building - 520 8th Ave, Manhattan GE 005 CONSTRUCTION	4	0	06/04	DSGN	10/02	10/04
801 BAMUSIC CONS	BAM Cultural District GE 006 CONSTRUCTION	200	0	06/04	DSGN	07/00	07/00
	CONS GE 014 CONSTRUCTION	1,290	0	06/04			
	CONS GE 015 CONSTRUCTION	4,700	0	06/06			
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/05			
801 CYPRESS CONS	Cypress Hills Mini-Mall 004 CONSTRUCTION	200	0	06/04			
801 ED75BRPL CONS	Brooklyn Renaissance Plaza Garage Consultant GE 022 CONSTRUCTION	1	0	06/04			
801 ED75SR CONS	Strand Theatre Addtl Renovations GE 029 CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00
801 NEWKIRK CONS	Newkirk Plaza Reconstruction 002 CONSTRUCTION	130	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)

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

		FY 2004												
		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
801 HWKC1046 CONS	Fulton Mall Improvement Association 003 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)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/03			\$2,795,926.26 (CITY)						\$195,940.00 (NON-CITY)										
CONTRACT LIABILITY:			\$.00 (CITY)						\$135,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$7,521,919.74 (CITY)						\$4,065,200.00 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,750	*		*	36	*		*	(C)*	2,795	*		*		36	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*	*		*
	(N)*	135	*		*		*		*	(N)*	1	*		*		*	*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,795	2,795
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,796	2,796
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY		East River Bikeway						
	CONS	GE 034 CONSTRUCTION	0	1	06/04			
801 GIRLSCLUB		Girls Club - Lower East Side, Manhattan						
	CONS	GE 001 CONSTRUCTION	250	0	06/04			
	CONS	GE 002 CONSTRUCTION	150	0	06/04			
801 HARLEMDOW		New Harlem Downing Gateway Office Building						
	CONS	001 CONSTRUCTION	500	0	06/04			
801 HW739GS		Greenwich Street Manhattan, D & C				DSGN	12/98	11/99
	CONS	GE 012 CONSTRUCTION	45	0	06/04			
801 LOWEREAST		Lower East Side Credit Union						
	CONS	001 CONSTRUCTION	50	0	06/04			
801 MART125		MART125						
	CONS	GE 004 CONSTRUCTION	800	0	06/04			
801 NEW42		New 42nd Street Studios				DSGN	07/00	07/00
	CONS	SJ 005 CONSTRUCTION	600	0	06/04			
801 TRIANGLE		Alianza Dominicana						
	DSGN	001 DESIGN	400	0	06/04			
801 125STBID		125th St. BID						
	CONS	001 CONSTRUCTION	36	0	06/06			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-Q002 FMS #: 801 Q02 ASTORIA STUDIO, RENOVATION OF BUILDING NO.13
 AVAILABLE BALANCE AS OF: 07/31/03 \$249,999.62 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$1,183,106.38 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AMMI93	American Museum of the Moving Image				DSGN	07/93	07/10
	CONS GE 011 CONSTRUCTION	250	0	06/04			

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,000,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY)

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

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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 QYMCA	YMCA Queens Site Expansion						
	CONS 002 CONSTRUCTION	500	0	06/04			
	CONS 003 CONSTRUCTION	500	0	06/04			
	CONS 004 CONSTRUCTION	500	0	06/05			
801 ROCKAWAY	Rockaway Education, Design and Const Tech and Health Center						
	CONS 001 CONSTRUCTION	1,000	0	06/05			
	CONS 002 CONSTRUCTION	1,000	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$5,062,021.81 (CITY) \$32,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,978.00 (CITY) \$2,488,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,020,959.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	5,062	*	*	*	(C)*	5,062	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	32	*	*	*	(N)*	32	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 QUEENSC	Queens Commercial Corridors - Phase I					
CONS	003 CONSTRUCTION	5,062	0	06/04		
801 160STREET	159/160th Street Pedestrian Safety				DSGN	04/03 04/08
CO#: AA CONS	GE 004 CONSTRUCTION	0	32	06/04		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/03 \$3,764,799.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$740,835.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,797,298.04 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	2,510	*	*	*	(C)*	6,431	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	865	*	*	*	*	*	*	*	*	*	*	5,566	6,431
FORCST (C) *	865	*	*	*	*	*	*	*	*	*	*	5,566	6,431
ACTUAL (C) *	2,251	*	*	*	*	*	*	*	*	*	*	*	2,251
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal					
CONS	024 CONSTRUCTION	310	0	06/04		
CONS	025 CONSTRUCTION	250	0	06/04		
CONS	026 CONSTRUCTION	250	0	06/04		
CONS	027 CONSTRUCTION	1,100	0	06/04		
CONS	032 CONSTRUCTION	250	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	033 CONSTRUCTION	300	0	06/04			
CONS	034 CONSTRUCTION	50	0	06/04			
801 LIGHTHOUSE	National Lighthouse Museum						
CONS GE 008	CONSTRUCTION GENERAL	66	0	06/04			
801 PIER1SI	Pier 1 Rehabilitation						
CONS	001 CONSTRUCTION	2,480	0	06/04			
801 TOTTENCBD	Tottenville Central Business District						
CONS GE 005	CONSTRUCTION GENERAL	10	0	06/04			
850 SIYMCA	YMCA Staten Island						
CONS	001 CONSTRUCTION	500	0	06/04			
856 STGESPLND	ST. GEORGE ESPLANADE						
CONS	001 CONSTRUCTION	100	0	07/03			
CONS	002 CONSTRUCTION	765	0	07/03			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/03 \$709,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,095,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	709	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	709 *	709
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	709 *	709
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BOYSCLUB	Co-Op City Youth Center						
CONS GE 001	CONSTRUCTION GENERAL	300	0	06/04			
801 GIRLSCLBX	Girls Club Reconstruction / Bronx						
CONS	001 CONSTRUCTION	300	0	06/04			
801 MTFIORE	Mosholu Montefiore Comm. Ctr Third Flr. Addition						
CONS	001 CONSTRUCTION	109	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/03 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,634.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,365.83 (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)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
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 BRNXRIVAV	Bronx River Ave Commercial Revitalization	300	0	06/04			
CONS	001 CONSTRUCTION						

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/03 \$224,939,172.30 (CITY) \$243,572,666.15 (NON-CITY)
 CONTRACT LIABILITY: \$9,069,943.40 (CITY) \$1,320,783.65 (NON-CITY)
 ITD EXPENDITURES: \$750,238,241.21 (CITY) \$31,277,118.20 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	4,417	*	66,389	8,798	(C)*	63,899	28,774	76,584
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	19,792	*	*	*	(N)*	32,011	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	63,899	63,899
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	63,896	63,896
ACTUAL (C) *	1,631	*	*	*	*	*	*	*	*	*	*	*	1,631
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	32,011	32,011
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	32,011	32,011
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ADMSTURN	Adams Street Turn Lane	174	0	06/04	CLOSE	08/03	08/11
CONS GE 015	CONSTRUCTION						
801 AMEX	American Stock Exchange	100	0	06/04	DSGN	07/03	07/05
CONS GE 002	CONSTRUCTION						
801 APOLLO	Apollo Theater Renovation	2,800	0	06/04	DSGN	10/02	01/03
CONS	007 CONSTRUCTION						

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
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II CONS GE 009 CONSTRUCTION	GENERAL 371	0	06/04		
801 BAMUSIC	BAM Cultural District CO#: AB CONS GE 007 CONSTRUCTION	GENERAL 5,700	0	06/04	DSGN	07/00 07/00
	CONS GE 009 CONSTRUCTION	GENERAL 2,315	0	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL 15,400	0	06/06		
801 BATTERY	Battery Maritime Building Roof Support Reconstruction CONS 003 CONSTRUCTION	8,000	0	06/04	DSGN	07/00 07/00
	CONS 004 CONSTRUCTION	12,800	0	06/05		
	CONS 008 CONSTRUCTION	6,880	0	06/06		
801 BNYSTUDIO	Brooklyn Navy Yard Movie Studio Development CONS GE 002 CONSTRUCTION	GENERAL 7,000	0	06/04		
801 CASTLECLN	Castle Clinton Restoration CONS GE 002 CONSTRUCTION	GENERAL 0	7,264	06/04		
801 CDVLUMP	Commercial Development Lump CONS GE 007 CONSTRUCTION	GENERAL 413	0	06/04		
	CONS GE 008 CONSTRUCTION	GENERAL 1,974	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL 3,304	0	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL 1,392	0	06/07		
	CONS GE 011 CONSTRUCTION	GENERAL 6,261	0	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL 6,368	0	06/09		
	CONS GE 013 CONSTRUCTION	GENERAL 4,316	0	06/10		
	CONS GE 014 CONSTRUCTION	GENERAL 9,200	0	06/11		
	CONS GE 017 CONSTRUCTION	GENERAL 7,395	0	06/12		
	CONS GE 018 CONSTRUCTION	GENERAL 7,626	0	06/13		
801 COLLEGESI	College of S.I. Ball Fields CONS 001 CONSTRUCTION	800	0	06/04		
801 COOPERAVE	Cooper Ave./St. Felix Triangle CONS 001 CONSTRUCTION	100	0	06/04		
801 CSISTADM	College of Staten Island Stadium CONS GE 006 CONSTRUCTION	GENERAL 125	0	06/04		
801 CSXSITE	CSX Site SITE 001 SITE	1	0	06/04		
801 ED75ATL	Atlantic Avenue Widening CONS RD 021 CONSTRUCTION	ROADWAYS 1,049	0	06/04	DSGN	07/00 07/00
801 ED75AUD	Audubon Ballroom Renovation CONS GE 036 CONSTRUCTION	GENERAL 282	0	06/04		
801 ED75FPL	Flatbush Parking Lot SITE AQ 031 SITE	ACQUISITION 105	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED75JURA	Jamaica URA Court Award SITE AQ 006 SITE	ACQUISITION	167	0	06/04		
801 ED75LOEWS	Loews King Theatre Rehab CONS GE 012 CONSTRUCTION	GENERAL	3	0	06/04		
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 020 CONSTRUCTION	GENERAL GENERAL GENERAL	5,000 3,000 5,000	0 0 0	06/04 06/06 06/05	DSGN	07/98 06/00
801 FLUSHING	Downtown Flushing Pedestrian Project CONS 002 CONSTRUCTION		2,036	0	06/04		
801 GOVISLAND	Governors Island Redevelopment CONS 004 CONSTRUCTION		15,000	0	06/06		
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements CONS GE 002 CONSTRUCTION	GENERAL	417	0	06/04	DEVSCOPE	05/02 08/02
801 HW739GS	Greenwich Street Manhattan, D & C CONS GE 015 CONSTRUCTION	GENERAL	31	0	06/04	DSGN	12/98 11/99
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 003 CONSTRUCTION		1,500	0	06/04		
801 LIGHTHOUS	National Lighthouse Museum CONS GE 003 CONSTRUCTION	GENERAL	0	2,235	06/04	DSGN	07/00 07/00
801 METRO2	Metrotech Acquisition/Site Prep SITE AQ 039 SITE	ACQUISITION	1	0	06/04		
801 MUSMAFRI	Museum of Africa Art CONS 001 CONSTRUCTION CONS 006 CONSTRUCTION		2,000 2,000	0 0	06/05 06/06		
801 NEW42	New 42nd Street Studios CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/04	DSGN	07/00 07/00
801 OEMBKSITE	OEM Back-up Site - Brooklyn CONS 002 CONSTRUCTION		40	39	06/04		
801 P-311RAND	Randall's Island New Track and Field Center CONS 004 CONSTRUCTION CO#: AA CONS 004 CONSTRUCTION CONS 009 CONSTRUCTION CONS 013 CONSTRUCTION		1,504 1,933 1,563 0	0 0 0 10,000	06/04 06/04 06/04 06/04		
801 PASSSHIP	Passenger Ship Terminal CO#: AA CONS GE 016 CONSTRUCTION CONS GE 018 CONSTRUCTION	GENERAL GENERAL	0 0	450 7,500	06/04 06/04	DSGN	07/00 07/00

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER6 CONS	Bush Terminal - Pier 6 002 CONSTRUCTION	50	0	06/04		
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/04		
801 PW292VCTR CONS	52 Chambers St. - Visitors Center 015 CONSTRUCTION	1,257	0	06/04		
801 QWEST CONS	Queens West Development 001 CONSTRUCTION	5,000	0	06/05		
	002 CONSTRUCTION	5,000	0	06/06		
	004 CONSTRUCTION	5,000	0	06/07		
801 SIIASMUSM DSGN	Staten Island Institute of Arts & Sciences 003 DESIGN	817	0	06/04	DSGN	07/00 07/00
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 007 CONSTRUCTION	750	0	06/04	DSGN	10/97 10/97
	GE 008 CONSTRUCTION	26,000	0	06/06		
	GE 012 CONSTRUCTION	2,000	0	06/05		
801 STJOHNS CONS	St. John's University - Temporary Minor League Stadium 003 CONSTRUCTION	52	0	06/04	DSGN	07/00 07/00
801 SUNSETPAR CO#: AA CONS	Sunset Park Waterfront Redevelopment GE 007 CONSTRUCTION	50	0	06/04		
801 SURFAVE CONS	Surf Avenue Retail Redevelopment 002 CONSTRUCTION	250	0	06/04	DSGN	07/00 07/00
801 THEATRE CONS	Theatere for new audience 001 CONSTRUCTION	200	0	06/04		
801 WOMENIC CONS	Women's Interart Center 001 CONSTRUCTION	0	2,500	06/04		
801 W125THST CONS	West 125th Street Garage FD 001 CONSTRUCTION	1,019	0	06/04	DEVSCOPE	05/01 08/01
801 125STCORR SITE AQ	125th Street Corridor Redevelopment 002 SITE	1,000	0	06/04	DSGN	07/99 06/00
	003 SITE	2,330	0	06/04		
	005 CONSTRUCTION	0	2,000	06/04		
801 1680LEX CONS	Latino Cultural Center GE 029 CONSTRUCTION	21	0	06/04	DSGN	10/00 11/00
801 388-001 CONS	Astoria Studio Museum GE 026 CONSTRUCTION	2,063	0	06/04	DSGN	07/00 07/00
801 42NDST SITE AQ	42nd Street 015 SITE	8,510	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-76 FMS #: 801 956 ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA
 AVAILABLE BALANCE AS OF: 07/31/03 \$543.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,671.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$72,150,485.49 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1				(C)*	22			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22	22
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKSTADIUM	Brooklyn Minor League Stadium				DSGN	07/00 07/00
CONS	006 CONSTRUCTION	22	0	06/04		

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK
 AVAILABLE BALANCE AS OF: 07/31/03 \$8,655,691.22 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$307,414.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$92,324,408.81 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	193	2,539	511	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,300				(N)*	4,300			

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,380,133.51 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,821.00 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,580,128.49 (CITY) \$5.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	676	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	676 *	676
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	676 *	676
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 EDCPHONE	110 William St. Phone System for EDC														
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT									500	0	06/04			
801 ED100COM	EDC Phone System Expansion												DSGN	07/98 06/99	
	EQFN ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									176	0	06/04			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 07/31/03 \$11,085,792.81 (CITY) \$5.66 (NON-CITY)																			
CONTRACT LIABILITY: \$13,500.00- (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,171,439.19 (CITY) \$1,152,315.34 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	2,536	*	4,341	*	4,377	*	(C)*	6,019	*	5,951	*	4,341	*	4,377	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,019 *	6,019
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,019 *	6,019
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	Brooklyn Navy Yard Infrastructure for FY04 and Out Years														
	CONS GE 001 CONSTRUCTION GENERAL									4,722	0	06/04			
	CONS GE 004 CONSTRUCTION GENERAL									5,951	0	06/05			
	CONS GE 005 CONSTRUCTION GENERAL									4,341	0	06/06			
	CONS GE 006 CONSTRUCTION GENERAL									4,377	0	06/07			
	CONS GE 007 CONSTRUCTION GENERAL									1,291	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CHANNEL75	Channel 75 Building Renovation CONS GE 015 CONSTRUCTION	6	0	06/04	DSGN	07/00 07/00

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

AVAILABLE BALANCE AS OF: 07/31/03	\$10,354,654.79 (CITY)	\$3,500,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$908,428.70 (CITY)	\$3,500,000.00 (NON-CITY)
ITD EXPENDITURES:	\$112,692,655.51 (CITY)	\$3,500,000.00 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 4,348	* 750	* 4,298	* *	(C)* 4,259	* 750	* 4,298	* *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN* *	* *	* *	* *
(N)* *	* *	* *	* *	(N)* *	* *	* *	* *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,259	4,259
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,259	4,259
ACTUAL (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 BATCEMENT	BAT Local Law 10					
CONS	003 CONSTRUCTION	383	0	06/04		
CONS	006 CONSTRUCTION	900	0	06/06		
801 BATMISC	BAT Miscellaneous				DSGN	07/00 07/00
CONS	001 CONSTRUCTION	3,398	0	06/06		
801 BATMOOR	BAT Pier 4 Berthing					
CONS	GE 001 CONSTRUCTION	150	0	06/04		
801 BATPHIV	BAT - Phase IV				DSGN	07/00 07/00
CONS	GE 004 CONSTRUCTION	2,642	0	06/04		
801 ED373BAT2	Brooklyn Army Terminal Tenant Improvements					
CONS	GE 018 CONSTRUCTION	1,084	0	06/04		
CONS	GE 019 CONSTRUCTION	750	0	06/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/03			\$24,843,407.82	(CITY)				\$32,682,000.08	(NON-CITY)										
CONTRACT LIABILITY:			\$2,433,822.35	(CITY)				\$0.00	(NON-CITY)										
ITD EXPENDITURES:			\$96,996,931.83	(CITY)				\$13,017,584.92	(NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*								(C)*	2,468		700		8,566					
APPROPRIATIONS*									COMMITMENT PLAN *										
	(N)*	2,000							(N)*	32,682									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,468	* 2,468
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,468	* 2,468
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682	* 32,682
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682	* 32,682
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BARRETTO	DSGN PS 001	Barretto Point DESIGN	0	225	06/04	DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE						
801 BKLNRAIL	CONS 004	Brooklyn Rail Improvements CONSTRUCTION	0	14,000	06/04	DSGN	07/00	07/00
	CONS 005	CONSTRUCTION	0	3,000	06/04			
801 BUSHTMBND	DSGN PS 001	Bush Terminal Bond Act DESIGN	75	225	06/04			
		STUDY (PRE-PRELIMINARY DE						
801 EDSBMTITP	EQVH TL 011	SBMT Interim Tow Pound EQUIPMENT - VEHICLES	79	0	06/04			
		TRAILERS						
801 ED380FEN	CONS GE 024	IPIP Perimeter Fencing/Sidewalks CONSTRUCTION	700	0	06/04	DSGN	07/00	07/00
	CONS GE 025	CONSTRUCTION	700	0	06/05			
801 HOMEPORT	CO#: AB CONS GE 010	Homeport Buildings & Infrastructure CONSTRUCTION	303	0	06/04			
		GENERAL						
801 IDVLUMP	CONS GE 007	IND Development Lump CONSTRUCTION	761	0	06/04			
	CONS GE 009	CONSTRUCTION	8,566	0	06/06			
	CONS GE 012	CONSTRUCTION	6,261	0	06/08			
	CONS GE 013	CONSTRUCTION	6,367	0	06/09			
	CONS GE 016	CONSTRUCTION	4,316	0	06/10			
	CONS GE 018	CONSTRUCTION	7,395	0	06/12			
	CONS GE 019	CONSTRUCTION	7,626	0	06/13			
801 KAUFBOND	DSGN PS 001	Kaufman Astoria Studios Bond Act DESIGN	0	112	06/04			
		STUDY (PRE-PRELIMINARY DE						
801 MASPOND	DSGN PS 001	MASPETH - Bond Act DESIGN	0	120	06/04			
		STUDY (PRE-PRELIMINARY DE						

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PTLAMARQ CONS GE 015	La Marqueta CONSTRUCTION	GENERAL	50	0	06/04	
801 SICORPPK CONS GE 008	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION	GENERAL	500	0	06/04	DSGN 07/00 07/00
801 XFREIGHT CONS 001	Cross Harbor Freight Movement CONSTRUCTION		0	3,000	06/04	
801 XHARBOR CONS 001	Cross Harbor Rail CONSTRUCTION		0	12,000	06/04	

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$16,522,957.65 (CITY)	\$2,700,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$61,712,565.98 (CITY)	\$1,360,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	510	*	*	*	(C)* 544	*	*	3,799
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	800	*	*	*	(N)* 2,369	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AVENUED CONS 002	Avenue D Streetscape Improvements CONSTRUCTION		10	0	06/04	
801 GPTBLISS CONS GE 002	Greenpoint/Bliss Street CONSTRUCTION	GENERAL	34	0	06/04	
801 HWXP2010 CONS 004	Hunts Point Strscape Enhncmnt on Hill Borough BX CONSTRUCTION		0	1,969	06/04	
801 MYRTLEAVE CONS 002	Myrtle Ave CR CONSTRUCTION		500	0	06/04	
801 NRELUMP DSGN FD 001	NRE (CR) Lump DESIGN	FINAL DESIGN	0	400	06/04	
CONS GE 012	CONSTRUCTION	GENERAL	3,799	0	06/07	
CONS GE 013	CONSTRUCTION	GENERAL	6,262	0	06/08	
CONS GE 014	CONSTRUCTION	GENERAL	6,368	0	06/09	
CONS GE 015	CONSTRUCTION	GENERAL	4,317	0	06/10	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 018 CONSTRUCTION		GENERAL	7,395	0	06/12		
	CONS GE 019 CONSTRUCTION		GENERAL	7,626	0	06/13		

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$5,518,850.75 (CITY) \$1,945,533.55 (NON-CITY)

CONTRACT LIABILITY: \$16,751.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$30,561,073.20 (CITY) \$20,897,598.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 880	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880	*	880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880	*	880
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED380RETL CO#: AA CONS	Retail Strip Development, Citywide GE 014 CONSTRUCTION	GENERAL 1,243	0	06/04	DSGN	07/00 07/00
801 ED384CAST CONS AM	Castleton Ave, SI AM 016 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A 44	0	06/04	DSGN	07/00 07/00
801 GREENAVE SITE AQ	Green Ave Condemnation AQ 003 SITE	ACQUISITION 7	0	06/04		
801 KAUFBOND DSGN PS	Kaufman Astoria Studios Bond Act PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE 28	0	06/04		
801 STHMARINE CONS GE	South Brooklyn Marine Terminal GE 006 CONSTRUCTION	GENERAL 51	0	06/04	DSGN	07/99 12/99

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT													
AVAILABLE BALANCE AS OF: 07/31/03				\$12,911,000.31 (CITY)				\$8,887,000.06 (NON-CITY)					
CONTRACT LIABILITY:				\$72,244.85 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$38,393,547.84 (CITY)				\$8,609,369.94 (NON-CITY)					
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *				FY 04 *	FY 05 *	FY 06 *	FY 07 *		
1,796	6,275	6,762	6,169				12,124	6,275			6,169		
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*	5,089						(N)*	5,482					

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,124	12,124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,125	12,125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,482	5,482
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,482	5,482
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATTERY CONS	Battery Maritime Building Roof Support Reconstruction 007 CONSTRUCTION	GENERAL 300	0	06/04	DSGN	07/00 07/00
801 EASTRDK93 CONS GE	East River Docks GE 036 CONSTRUCTION	GENERAL 1,009	326	06/04	DSGN	07/00 07/00
801 EBIKEWAY CONS GE	East River Bikeway GE 035 CONSTRUCTION	GENERAL 0	114	06/04		
	CONS GE 036 CONSTRUCTION	GENERAL 242	0	06/04		
801 ED387MUSE CONS GE	SSSP Museum Renovations - Dsgn/CM/Const GE 016 CONSTRUCTION	GENERAL 405	0	06/04		
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 001 CONSTRUCTION	GENERAL 1,300	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		0	1,670	06/04			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							
	CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	0	1,500	06/04			
	CONS BK 005 CONSTRUCTION	BULKHEAD/SEA WALL	0	600	06/04			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	2,000	0	06/04			
801 LIGHTHOUS	National Lighthouse Museum					DSGN	07/00	07/00
	CONS GE 007 CONSTRUCTION	GENERAL	4,700	0	06/04			
801 PIERNO9	Pier 9 Demolition					DSGN	09/99	10/99
	CONS GE 004 CONSTRUCTION	GENERAL	125	0	06/04			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys					DSGN	07/00	07/00
	DSGN 003 DESIGN		500	0	06/04			
801 PTHUNTEXP	Hunts Point- Expansion					DSGN	07/99	06/00
	CONS GE 034 CONSTRUCTION	GENERAL	0	1,000	06/04			
801 RANDALL	Randall's Island Pedestrian and Bicycle Access Plan							
	DSGN PS 010 DESIGN	STUDY (PRE-PRELIMINARY DE	0	22	06/04			
801 SSSINFRA	South Street Seaport- Infrastructure							
	DSGN FD 001 DESIGN	FINAL DESIGN	200	0	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL	726	0	06/04			
	CONS GE 006 CONSTRUCTION	GENERAL	250	0	06/04			
801 SSSPR15	South Street Seaport - Pier 15							
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL	293	0	06/04			
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade					DSGN	09/97	08/99
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	250	06/04			
801 WTRLUMP	Waterfront--Commercial							
	CONS GE 004 CONSTRUCTION	GENERAL	74	0	06/04			
	CONS GE 006 CONSTRUCTION	GENERAL	6,275	0	06/05			
	CONS GE 012 CONSTRUCTION	GENERAL	6,169	0	06/07			
	CONS GE 013 CONSTRUCTION	GENERAL	6,262	0	06/08			
	CONS GE 014 CONSTRUCTION	GENERAL	6,368	0	06/09			
	CONS GE 015 CONSTRUCTION	GENERAL	4,317	0	06/10			
	CONS GE 016 CONSTRUCTION	GENERAL	9,700	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL	7,406	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL	7,626	0	06/13			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$58,514,427.68 (CITY) \$1,244,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,327,796.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,771,131.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	22,718	*	*	*	*	*	*	(C)*		57,244	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		1,244	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	57,244	*			57,244
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	57,244	*			57,244
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,244	*			1,244
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,244	*			1,244
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYISLD		Coney Island Site Improvements						
	CONS	002 CONSTRUCTION	500	0	06/04			
801 C5215AB2		St. George Ferry Terminal						
	CONS GE 011	CONSTRUCTION	GENERAL	56,744	0	06/04		
	CONS GE 019	CONSTRUCTION	GENERAL	0	1,244	06/04		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$43,543,012.09 (CITY) \$52,050,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,836,518.56 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$126,336,436.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	40,377	*	*	*	*	*	*	(C)*		42,217	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		1,385	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	1,509	*	*	*	*	*	*	*	*	*	*	*	40,708	*			42,217
FORCST	(C) *	*	1,509	*	*	*	*	*	*	*	*	*	*	*	40,708	*			42,217
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,385	*			1,385
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,385	*			1,385
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan						
	CO#: AF CONS	GE 052 CONSTRUCTION	GENERAL	1,509	0	08/03	DSGN	09/00 09/03
		CONS GE 063 CONSTRUCTION	GENERAL	0	1,035	06/04		
		CONS GE 064 CONSTRUCTION	GENERAL	0	350	06/04		
		CONS GE 070 CONSTRUCTION	GENERAL	40,708	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 07/31/03			\$79,058,172.81 (CITY)			\$2,509,501.48 (NON-CITY)											
CONTRACT LIABILITY:			\$4,139,128.24 (CITY)			\$6,436.40 (NON-CITY)											
ITD EXPENDITURES:			\$52,900,604.95 (CITY)			\$10,413,503.12 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	62,273	*	1,418	*	8,566	*	3,797	*	(C)*	86,158	*	1,418	*	1,466	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*
ACTUAL	(N)*	765	*	*	*	*	*	*	*	(N)*	2,275	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 86,158 *	86,158
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 79,058 *	79,058
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,275 *	2,275
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,275 *	2,275
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR	CO#: AA	Arthur Avenue Market HVAC & Code Improvements CONS 003 CONSTRUCTION	97	0	06/04			
801 BUSHMRKT	CONS EL	Bush Terminal Markets 005 CONSTRUCTION	47	0	06/04			
801 ESSEXST	CO#: AB	Essex Street Market CONS GE 008 CONSTRUCTION	87	0	06/04			
801 HPTRACK	CONS TR	Hunts Point Track Reconstruction 009 CONSTRUCTION	0	2,275	06/04	DSGN	03/01	03/01
801 HUNTFISH	CONS	Fulton Fish Market Relocation to Hunts Point 004 CONSTRUCTION	72,328	0	06/04	DSGN	03/01	05/01
801 PTBTMPAVE	CONS GE	Brooklyn Terminal Market Paving 002 CONSTRUCTION	134	0	06/04			
801 PTHUNTEXP	CONS GE	Hunts Point- Expansion 028 CONSTRUCTION	5,097	0	06/04	DSGN	07/99	06/00
801 S-1 BLDG	CONS	Bronx Terminal Marget - S-1 Bldg Roof Upgrade 001 CONSTRUCTION	300	0	06/04			
801 SSSFACE	CONS GE	South Street Seaport 97 Block Facades 001 CONSTRUCTION	500	0	06/04			
801 TY97-03PT	CONS BK	PT 10 Year Lump Sum 007 CONSTRUCTION	1,418	0	06/05			
	CONS BK	008 CONSTRUCTION	1,466	0	06/06			
	CONS BK	010 CONSTRUCTION	6,261	0	06/08			
	CONS BK	011 CONSTRUCTION	6,368	0	06/09			
	CONS BK	012 CONSTRUCTION	4,316	0	06/10			
	CONS BK	014 CONSTRUCTION	7,395	0	06/12			
	CONS BK	015 CONSTRUCTION	7,626	0	06/13			

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
801 391-01	Bronx Terminal Market Rehab LEGL NE 010 LEGAL SERVICES	7,568	0	06/04			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$45,711,772.27 (CITY)	\$38,980,909.02 (NON-CITY)
CONTRACT LIABILITY:	\$5,365,831.83 (CITY)	\$1,430,983.07 (NON-CITY)
ITD EXPENDITURES:	\$84,067,174.08 (CITY)	\$44,689,107.91 (NON-CITY)

ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *	COMMITMENT PLAN (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *
APPROPRIATIONS*	3,568	3,019	9,166	6,768	44,473	17,619	9,166	6,768	*
(N)*	*	*	*	*	21,281	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C) *	867	*	*	*	*	*	*	*	*	*	*	*	43,606	*	44,473
FORCST (C) *	600	*	*	*	*	*	*	*	*	*	*	*	33,872	*	34,472
ACTUAL (C) *	867	*	*	*	*	*	*	*	*	*	*	*	*	*	867
PLAN (N) *	600	*	*	*	*	*	*	*	*	*	*	*	20,681	*	21,281
FORCST (N) *	600	*	*	*	*	*	*	*	*	*	*	*	20,681	*	21,281
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATTERY CONS	Battery Maritime Building Roof Support Reconstruction 006 CONSTRUCTION	1,300	0	06/04	DSGN	07/00	07/00
801 BKPIER-F CONS	Brooklyn Pier Rehab - Berths 11,12 & Small Boat Basin 002 CONSTRUCTION	1	0	06/04	DSGN	06/00	07/00
801 BUSHBULK CONS	Bush Terminal Bulkhead Improvements BK 009 CONSTRUCTION	14	0	06/04	DSGN	07/00	07/00
801 C5234 CONS	Pier 11 Intermodal Ferry 015 CONSTRUCTION	267	0	07/03			
	017 CONSTRUCTION	670	0	06/04			
801 ED75FULTL CONS	Fulton Landing Pier GE 020 CONSTRUCTION	150	0	06/04			
801 HOWLAND CONS	Howland Hook Marine Terminal GE 010 CONSTRUCTION	0	15,000	06/04			
801 MILLBKHD CONS	Mill Basin - Bulkhead Stabilization 003 CONSTRUCTION	54	0	06/04			
801 NOBLEPIER CONS	Noble Street Pier - Demolition DE 002 CONSTRUCTION	20	0	06/04			
801 PASSSHIP CONS	Passenger Ship Terminal GE 005 CONSTRUCTION	25,137	0	06/04	DSGN	07/00	07/00

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 006 CONSTRUCTION	GENERAL		15,200	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL		600	0	06/06			
	CONS GE 012 CONSTRUCTION	GENERAL		600	0	06/07			
801 PIERAPARK	Pier A Urban Cultural Park								
	CONS GE 005 CONSTRUCTION	GENERAL		0	750	06/04			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys						DSGN	07/00	07/00
	DSGN 004 DESIGN			394	0	06/04			
801 PIER11WTC	Pier 11 - Ferry Service								
CO#: AA	CONS 001 CONSTRUCTION			600	600	07/03			
	CONS 002 CONSTRUCTION			380	57	06/04			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway								
	CONS 002 CONSTRUCTION			214	0	06/04			
801 PIER42	Pier 42 Substructure Rehab and Demolition								
	CONS 002 CONSTRUCTION			657	0	06/04			
801 PIER6	Bush Terminal - Pier 6								
	CONS 001 CONSTRUCTION			200	0	06/04			
801 PIER69TH	Pier Substructure Rehabilitation						DSGN	01/98	12/98
	CONS 015 CONSTRUCTION			300	724	06/04			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
	CONS GE 008 CONSTRUCTION	GENERAL		5,430	0	06/04			
801 PIER79WTC	Pier 79 - Dredging (WTC)								
	CONS 002 CONSTRUCTION			1	0	06/04			
801 PIER94	Pier 94 HVAC and Electrical Improvements								
	CONS 001 CONSTRUCTION			200	0	06/04			
801 PTBATPIER	BAT Piers								
	CONS GE 022 CONSTRUCTION	GENERAL		0	16	06/04			
801 PTBULKREP	Bulkhead Repair								
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL		2,419	0	06/05			
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL		8,566	0	06/06			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL		6,168	0	06/07			
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL		6,262	0	06/08			
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL		6,368	0	06/09			
	CONS BK 013 CONSTRUCTION	BULKHEAD/SEA WALL		4,316	0	06/10			
	CONS DE 014 CONSTRUCTION	DEMOLITION		8,222	0	06/11			
	CONS DE 015 CONSTRUCTION	DEMOLITION		7,395	0	06/12			
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL		7,626	0	06/13			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead								
	CONS 003 CONSTRUCTION			2,955	0	06/04			
801 SBMT35TH	SBMT 35th Street Pier								
	CONS GE 004 CONSTRUCTION	GENERAL		4,534	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIESPLAND	Staten Island North Shore Esplanade						
CONS	001 CONSTRUCTION	510	0	06/04			
CONS	003 CONSTRUCTION	0	3,758	06/04			
CONS	004 CONSTRUCTION	0	376	06/04			
801 SIPIER1	Staten Island Pier 1						
CONS	GE 001 CONSTRUCTION	55	0	06/04			
801 SSS16DECK	South Street Seaport - Pier 16 Reconstruction				DSGN	07/99	12/99
CONS	GE 011 CONSTRUCTION	308	0	06/04			
801 STHMARINE	South Brooklyn Marine Terminal						
CONS	GE 015 CONSTRUCTION	122	0	06/04			

BUDGET LINE: ED-410														FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/03														\$16,533,242.11		(CITY)		\$16,533,959.38		(NON-CITY)					
CONTRACT LIABILITY:														\$1,546,554.28		(CITY)		\$2,041,463.20		(NON-CITY)					
ITD EXPENDITURES:														\$20,236,562.61		(CITY)		\$38,924,710.42		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	10,701	*	15,500	*	12,900	*	*	*	*	*						
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*						
	(N)*	*	*	*	*	*	*	*	(N)*	13,268	*	*	*	*	*	*	*	*	*						

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,701	* 10,701
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,801	* 9,801
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 13,268	* 13,268
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 13,268	* 13,268
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIERNO9	Pier 9 Demolition				DSGN	09/99	10/99
CONS	DE 005 CONSTRUCTION	446	0	06/04			
801 SIRRALL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00	07/00
CONS	001 CONSTRUCTION	5,000	0	06/06			
CONS	003 CONSTRUCTION	7,399	0	06/04			
CONS	005 CONSTRUCTION	15,500	0	06/05			
CONS	006 CONSTRUCTION	6,900	0	06/06			
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles				DSGN	07/00	07/00
CONS	GE 007 CONSTRUCTION	1,000	0	06/06			
CONS	GE 008 CONSTRUCTION	2,766	0	06/04			
801 SIRR93	Staten Island Railroad						
CONS	TR 026 CONSTRUCTION	0	3,067	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 395-07	65th St. Transfer Bridge CONS GE 020 CONSTRUCTION	GENERAL	90	0	06/04			
801 395-10	East 34th Street Heliport CONS GE 006 CONSTRUCTION	GENERAL	0	975	06/04			
801 395-12	Heliport - East 60th Street CONS GE 008 CONSTRUCTION	GENERAL	0	6,200	06/04	DSGN	07/00	07/00
801 65THSTRMP	65th St. Rail Yard Ramp CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,026	06/04			

BUDGET LINE: ED-764 FMS #: 801 764 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		3,000			(C)*		5,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 EASTPLAZA	East River Plaza CONS 001 CONSTRUCTION		5,000	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/03	\$693,551,535.94 (CITY)	\$410,833,538.01 (NON-CITY)
CONTRACT LIABILITY:	\$54,335,134.10 (CITY)	\$7,422,666.33 (NON-CITY)
* FY 04 * * FY 05 * * FY 06 * * FY 07 *	* FY 04 * * FY 05 * * FY 06 * * FY 07 *	* FY 04 * * FY 05 * * FY 06 * * FY 07 *
ADOPTED (C)*	180,881 * 37,749 * 108,126 * 41,659 *	(C)* 409,429 * 106,311 * 126,456 * 39,255 *
APPROPRIATIONS*	* * * *	* * * *
(N)* 34,912 *	* * * *	(N)* 118,530 * * * *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		1,732 *	1,509 *	*	*	*	*	*	*	*	*	*	*406,188 *	409,429
FORCST (C) *		1,465 *	1,509 *	*	*	*	*	*	*	*	*	*	*388,243 *	391,217
ACTUAL (C) *		4,749 *	*	*	*	*	*	*	*	*	*	*	* *	4,749
		*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N) *		600 *	*	*	*	*	*	*	*	*	*	*	*117,930 *	118,530
FORCST (N) *		600 *	*	*	*	*	*	*	*	*	*	*	*118,066 *	118,666
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	* *	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/03 \$24,041,125.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,814,860.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$94,919,571.11 (CITY) \$210,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	10,785	4,000	4,000	3,999
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	115	*	1,987	*	*	*	*	*	*	*	*	8,683	10,785
FORCST (C) *	115	*	447	*	*	*	*	*	*	*	*	7,848	8,410
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 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97									
	EQFN CT 062 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT				115	0	09/03		
111 FLDOP-98	CAPITAL EQUIPMENT AND VEHICLES FY'98									
	EQFN CT 001 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT				1,540	0	09/03		
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT									
	EQFN 016 EQUIPMENT AND FURNITURE					1,156	0	06/04		
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC									
	EQFN 001 EQUIPMENT AND FURNITURE					1,789	0	06/04		
	EQFN 007 EQUIPMENT AND FURNITURE					2,703	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE					82	0	09/03		
	EQFN 009 EQUIPMENT AND FURNITURE					115	0	07/03		
	EQFN 010 EQUIPMENT AND FURNITURE					132	0	09/03		
	EQFN 011 EQUIPMENT AND FURNITURE					118	0	09/03		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE									
	EQVH 007 EQUIPMENT - VEHICLES					2,200	0	06/04		
	EQVH 009 EQUIPMENT - VEHICLES					1,000	0	06/05		
	EQVH 013 EQUIPMENT - VEHICLES					3,000	0	06/05		
	EQVH 014 EQUIPMENT - VEHICLES					4,000	0	06/06		
	EQVH 015 EQUIPMENT - VEHICLES					3,999	0	06/07		
	EQVH 016 EQUIPMENT - VEHICLES					4,000	0	06/08		
	EQVH 017 EQUIPMENT - VEHICLES					4,000	0	06/09		
	EQVH 018 EQUIPMENT - VEHICLES					4,000	0	06/10		
	EQVH 019 EQUIPMENT - VEHICLES					4,000	0	06/11		
	EQVH 020 EQUIPMENT - VEHICLES					4,000	0	06/12		
	EQVH 021 EQUIPMENT - VEHICLES					4,000	0	06/13		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS									
	EQFN 002 EQUIPMENT AND FURNITURE					815	0	06/04		
	EQFN 004 EQUIPMENT AND FURNITURE					20	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-5		FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.										
AVAILABLE BALANCE AS OF: 07/31/03		\$24,227,631.13	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,523,761.02	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$33,449,826.85	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*		1,542	860	635	(C)*	10,449	392	2,000	2,000				
APPROPRIATIONS*													
(N)*					(N)*	679							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	266	20	20									10,143	10,449
FORCST (C) *	49											4,959	5,008
ACTUAL (C) *	309												309
PLAN (N) *												679	679
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DEPACS	AUTOMATED COMPLAINT SYSTEM						
	EQFN ED 020	EQUIPMENT AND FURNITURE	320	0	06/04			
	EQFN ED 021	EQUIPMENT AND FURNITURE	2,448	0	06/04			
	EQFN ED 023	EQUIPMENT AND FURNITURE	200	0	07/03			
111	HAZMATSYS	HAZMAT OFFICE AUTO SYS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	2,587	0	06/04			
	EQFN ED 006	EQUIPMENT AND FURNITURE	20	0	09/03			
111	HAZMAT04	EQUIPMENT FOR HAZARDOUS MATERIALS IDENTIFICATION SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE	0	679	06/04			
111	WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN 010	EQUIPMENT AND FURNITURE	38	0	07/03			
111	WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	75	0	06/04			
826	DEPINTRA	AGENCY WIDE INTRANET SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	250	0	06/04			
826	FAD-GIS	Computer Hardware to expand GIS System						
	EQFN 001	EQUIPMENT AND FURNITURE	215	0	06/04			
	EQFN 002	EQUIPMENT AND FURNITURE	240	0	06/04			
	EQFN 003	EQUIPMENT AND FURNITURE	392	0	06/05			
	EQFN 004	EQUIPMENT AND FURNITURE	860	0	06/06			
	EQFN 005	EQUIPMENT AND FURNITURE	635	0	06/07			
826	MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 001	EQUIPMENT AND FURNITURE	1,140	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE	1,365	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE	2,000	0	06/08			
	EQFN 004	EQUIPMENT AND FURNITURE	2,000	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE	2,000	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE	2,000	0	06/11			

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
EQFN 007	EQUIPMENT AND FURNITURE	2,000	0	06/12		
EQFN 008	EQUIPMENT AND FURNITURE	2,000	0	06/13		
EQFN 009	EQUIPMENT AND FURNITURE	2,000	0	06/04		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN 017	EQUIPMENT AND FURNITURE	11	0	07/03		
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA					
EQFN 003	EQUIPMENT AND FURNITURE	2,008	0	06/04		
EQFN 006	EQUIPMENT AND FURNITURE	17	0	07/03		
EQFN 007	EQUIPMENT AND FURNITURE	20	0	08/03		

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP											
AVAILABLE BALANCE AS OF: 07/31/03		\$59,419,594.53 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$16,799,875.65 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$88,695,102.97 (CITY)										\$.00 (NON-CITY)			
	*	FY 04 *	FY 05 *	FY 06 *	FY 07 *		*	FY 04 *	FY 05 *	FY 06 *	FY 07 *		*		
ADOPTED (C)*		10,000 *	44,677 *	500 *	27,760 *		(C)*	25,448 *	76,862 *		500 *		24,128 *		
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*		*	*	*		
(N)*		*	*	*	*		(N)*	*	*		*	*	*		

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	138 *	168 *	3,267 *	213 *	657 *	41 *	3,954 *	*	*	*	*	17,010 *	25,448
FORCST (C) *	138 *	168 *	3,155 *	213 *	657 *	153 *	3,954 *	*	200 *	*	*	18,960 *	27,598
ACTUAL (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 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
SITE 001	SITE	41	0	12/03		
SITE 018	SITE	83	0	10/03		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					
CONS AS 014	CONSTRUCTION ASBESTOS REMOVAL	1,000	0	06/04		
CONS AS 015	CONSTRUCTION ASBESTOS REMOVAL	90	0	06/04		
CONS AS 016	CONSTRUCTION ASBESTOS REMOVAL	100	0	06/04		
826 BARNWELL	BARNWELL AVENUE REPLACEMENT SITE					
SITE 001	SITE	39	0	06/04		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY					
CONS GE 006	CONSTRUCTION GENERAL	29,862	0	06/05		
EQFN 008	EQUIPMENT AND FURNITURE	500	0	06/06		
SVCS VE 013	SERVICES VALUE ENGINEERING	138	0	07/03		
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X					
DSGN 048	DESIGN	6,500	0	07/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	048	DESIGN	4,000-	0	07/04		
	CONS	049	CONSTRUCTION	25,000	0	06/08		
CO#: A	CONS	049	CONSTRUCTION	15,000-	0	06/08		
	CNSP	050	CONSTRUCTION SUPERVISION	1,875	0	06/08		
826	DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	CONS	GE 003	CONSTRUCTION GENERAL	335	0	06/04		
826	FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS	GE 002	CONSTRUCTION GENERAL	81	0	06/04		
826	FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
	EQFN	001	EQUIPMENT AND FURNITURE	750	0	06/04		
826	FMCDEMO	DEMOLITION OF EXISTING BUILDING						
	CONS	001	CONSTRUCTION	600	0	06/04		
826	FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS	001	CONSTRUCTION	3,500	0	06/04		
826	FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE						
	EQFN	001	EQUIPMENT AND FURNITURE	550	0	06/04		
826	FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
	CONS	GE 006	CONSTRUCTION GENERAL	5,400	0	06/04		
CO#: A	CONS	GE 006	CONSTRUCTION GENERAL	1,550-	0	06/04		
826	GARDEN	SCULPTURE GARDEN						
	CONS	001	CONSTRUCTION	50	0	06/04		
826	INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS	GE 001	CONSTRUCTION GENERAL	500	0	06/04		
826	KENS-LAB	KENSICO LABORATORY BUILDOUT						
	EQFN	001	EQUIPMENT AND FURNITURE	10,000	0	06/05		
826	LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
	CONS	GE 001	CONSTRUCTION GENERAL	22	0	06/04		
	CONS	GE 014	CONSTRUCTION GENERAL	14	0	06/04		
826	MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						
	CONS	002	CONSTRUCTION	38,118	0	06/09		
826	QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL						
	CONS	GE 001	CONSTRUCTION GENERAL	500	0	06/04		
	CONS	GE 002	CONSTRUCTION GENERAL	30	0	06/04		
826	SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN						
	CONS	GE 012	CONSTRUCTION GENERAL	12,000	0	06/05		
850	DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.						
	DSGN	001	DESIGN	138	0	01/04		
CO#: PR	DSGN	001	DESIGN	41	0	09/03		
	CONS	002	CONSTRUCTION	500	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
	CTGY 005 CONTINGENCY		73	0	06/04		
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles						
	CONS 002 CONSTRUCTION		112	0	09/03		
CO#: JO	CONS 002 CONSTRUCTION		37	0	08/03		
CO#: J1	CONS 002 CONSTRUCTION		8	0	09/03		
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						
	DSGN FD 001 DESIGN	FINAL DESIGN	583	0	06/04		
CO#: 1A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	131	0	08/03		
	CONS GE 002 CONSTRUCTION	GENERAL	1,700	0	06/04		
	CTGY 005 CONTINGENCY		235	0	06/04		
	CONS 006 CONSTRUCTION		7,500	0	06/05		
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02 08/02
	DSGN 001 DESIGN		1,574	0	01/04		
	CONS 002 CONSTRUCTION		24,128	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07		
	CTGY 006 CONTINGENCY		130	0	06/07		
850 EP06-38ST	East 38th Street Facility Upgrades						
	DSGN FD 001 DESIGN	FINAL DESIGN	49	0	01/04		
CO#: RE	DSGN FD 001 DESIGN	FINAL DESIGN	130	0	10/03		
	CONS GE 002 CONSTRUCTION	GENERAL	2,216	0	06/04		
	CTGY 005 CONTINGENCY		162	0	06/04		
	CONS 006 CONSTRUCTION		648	0	11/03		
	CONS 007 CONSTRUCTION		15,000	0	06/05		
	SVCS 008 SERVICES		9	0	11/03		
	CTGY 009 CONTINGENCY		65	0	06/04		
850 EP6TANK	Replacement of Underground Fuel Tanks						
	CONS 001 CONSTRUCTION		2,571	0	09/03		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		258	0	06/04		
	CTGY 003 CONTINGENCY		258	0	06/04		
	DSGN 004 DESIGN		97	0	09/03		
	IFDS 005 IFA DESIGN		20	0	06/04		
	CNSP 006 CONSTRUCTION SUPERVISION		227	0	09/03		
856 EP6CVRETU	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU						DEVSCOPE 06/03 09/03
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	09/03		
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	170	0	09/03		
856 EP6GRAND	Reconstruct Grand Ave Facility						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	76	0	01/04		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE 06/02 09/02
	CONS 001 CONSTRUCTION		2,117	0	01/04		

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

BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$52,623,162.07		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$69,845,492.12		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$246,420,043.20		(CITY)					\$0.00					(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	39,043	*	30,465	*	30,480	*	30,375	*	(C)*	27,789	*	20,156	*	20,480	*	20,375	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	468-	3,100	749	11	212	1,602	617	*	200	*	*	21,766	27,789
FORCST	(C) *	468-	3,100	749	11	212	1,602	617	*	200	*	*	21,766	27,789
ACTUAL	(C) *	504-	*	*	*	*	*	*	*	*	*	*	*	504-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	CONS	Springfield Gardens Residential Area, Queens Recons 016 CONSTRUCTION	654	0	06/04	DEVSCOPE	08/01	11/01
801 HWQ662B	CONS	Springfield Gardens 012 CONSTRUCTION	560	0	06/04	DEVSCOPE	05/02	08/02
826 UTILITIES		UTILITY CONTRACTS						
	CTGY	032 CONTINGENCY		10,000	0	06/05		
	CTGY	033 CONTINGENCY		10,000	0	06/10		
	CTGY	035 CONTINGENCY		10,000	0	06/06		
	CTGY	036 CONTINGENCY		10,000	0	06/07		
	CTGY	037 CONTINGENCY		10,000	0	06/08		
	CTGY	038 CONTINGENCY		10,000	0	06/09		
	CTGY	039 CONTINGENCY		10,000	0	06/11		
826 UTIUTIL		UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS	008 CONSTRUCTION		19,929	0	06/04		
CO#: A	CONS	008 CONSTRUCTION		654-	0	07/04		
CO#: B	CONS	008 CONSTRUCTION		560-	0	07/04		
CO#: C	CONS	008 CONSTRUCTION		654	0	07/04		
	CONS	009 CONSTRUCTION		20,465	0	06/05		
	CONS	010 CONSTRUCTION		20,480	0	06/06		
	CONS	011 CONSTRUCTION		20,375	0	06/07		
	CONS	012 CONSTRUCTION		20,375	0	06/08		
	CONS	013 CONSTRUCTION		20,375	0	06/09		
	CONS	014 CONSTRUCTION		20,375	0	06/10		
	CONS	015 CONSTRUCTION		20,405	0	06/11		
	CONS	016 CONSTRUCTION		20,435	0	06/12		
	CONS	017 CONSTRUCTION		20,510	0	06/13		
850 BED-766		WATER MAIN CONNECTIONS TO SHAFT 21B						
CO#: A	CONS	007 CONSTRUCTION		6	0	09/03		
850 GE-340		EMERGENCY RECONSTRUCTION OF WATER MAIN						
CONS		007 CONSTRUCTION		200	0	03/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK701W CO#: A CONS	MANHATTAN AVENUE (X755 51) 012 CONSTRUCTION	482-	0	07/03	DEVSCOPE	05/98 08/98
850 HWX421B1 CONS	THROGS NECK AREA II 010 CONSTRUCTION	142	0	09/03	DEVSCOPE	07/02 09/02
850 QED-933 CO#: A CONS	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS 009 CONSTRUCTION	9-	0	09/03		
850 QED-984 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	212	0	11/03		
850 RED-361 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) 004 CONSTRUCTION	367	0	01/04		
850 SE-166-Z1 CONS	CEMENT PIPE - BROOKLYN 006 CONSTRUCTION	258	0	06/04		
850 SE-569-V CONS	CEMENT PIPE SEWERS - QUEENS 006 CONSTRUCTION	218	0	12/03		
850 SE-592C CONS	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II 005 CONSTRUCTION	26	0	12/03		
850 SE-763 CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST 016 CONSTRUCTION	475	0	09/03	DEVSCOPE	02/02 05/02
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	90	0	01/05		
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	100	0	01/05		
850 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	01/05		
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	01/05		
850 SEC20004H CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	01/04	DEVSCOPE	02/03 05/03
850 SEK002278 CO#: A CONS	SAN SEWERS IN MAYFAIR DR, BK 011 CONSTRUCTION	2-	0	08/03		
850 SEK002290 CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	2,049	0	08/03		
850 SEK002305 CONS	CATCH BASIN #10 008 CONSTRUCTION	22	0	09/03		
850 SEK002322 CO#: A CONS	TRENCH RESTORATION #5 005 CONSTRUCTION	146	0	09/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	443	0	12/03			
850 SEK0201A6 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	236	0	12/03			
850 SEK20047 CO#: B CONS	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY 007 CONSTRUCTION	119	0	08/03			
850 SEN002139 CO#: A CONS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY 005 CONSTRUCTION	2	0	10/03			
850 SEQ002413 CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 010 CONSTRUCTION	114	0	06/04			
850 SEQ002470 CO#: A CONS CONS	SAN SEWERS IN 43 AV, QN 011 CONSTRUCTION 014 CONSTRUCTION	19- 20	0 0	07/03 06/04			
850 SEQ002546 CONS	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END 009 CONSTRUCTION	33	0	07/03			
850 SEQ002550 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	501	0	08/03			
850 SEQ002557 CONS	CATCH BASIN #26 004 CONSTRUCTION	45	0	08/03			
850 SEQ002598 CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20	0	08/03			
850 SEQ002605 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV 007 CONSTRUCTION	197	0	06/04			
850 SEQ0201B1 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS 004 CONSTRUCTION	350	0	12/03			
850 SEQ200320 CONS	STM SEWERS IN 54 AV ,QNS 007 CONSTRUCTION	31	0	06/05			
850 SEQ200387 CO#: A CONS CONS	STORM SEWERS IN READS LANE 004 CONSTRUCTION 006 CONSTRUCTION	33- 34	0 0	09/03 06/04			
850 SER00201N CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	138	0	12/03			
850 SER002166 CONS	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI 009 CONSTRUCTION	331	0	08/03			
850 SER002208 CO#: A CONS	SAN SEWER IN EVERETT AV , SI 007 CONSTRUCTION	9	0	10/03			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX002010 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX 004 CONSTRUCTION	191	0	12/03			
850 SEX002233 CONS	CATCH BASIN #9 005 CONSTRUCTION	37	0	08/03			

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 07/31/03 \$67,499,802.14 (CITY) \$123,578,784.16 (NON-CITY)
 CONTRACT LIABILITY: \$69,696,775.78 (CITY) \$92,829,182.06 (NON-CITY)
 ITD EXPENDITURES: \$69,511,532.10 (CITY) \$47,456,428.01 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 2,964	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	72,563	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	2,964	569	*	*	*	*	*	*	*	*	*	*	569-*	2,964
FORCST (C) *	2,964	569	*	*	*	*	*	*	*	*	*	*	569-*	2,964
ACTUAL (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 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
	SITE CR 001 SITE	19,010	67,500	06/05			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,688	5,063	06/05			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A	CONS GE 013 CONSTRUCTION	GENERAL 112-	0	08/03			
CO#: A1	CONS GE 013 CONSTRUCTION	GENERAL 93-	0	08/03			
CO#: A2	CONS GE 013 CONSTRUCTION	GENERAL 69-	0	08/03			
CO#: A3	CONS GE 013 CONSTRUCTION	GENERAL 131-	0	08/03			
	CONS GE 027 CONSTRUCTION	GENERAL 569-	0	06/04			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: B	DSGN TD 003 DESIGN	2,964	0	07/03			
CO#: A	CONS GE 022 CONSTRUCTION	GENERAL 112	0	08/03			
CO#: B	CONS GE 022 CONSTRUCTION	GENERAL 569	0	08/03			
CO#: C	CONS GE 022 CONSTRUCTION	GENERAL 131	0	08/03			
CO#: A1	CONS GE 023 CONSTRUCTION	GENERAL 93	0	08/03			
CO#: A2	CONS GE 023 CONSTRUCTION	GENERAL 69	0	08/03			

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

BUDGET LINE: EP-9														FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/03														\$53,447,423.85		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:																(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:														\$322,892,222.58		(CITY)				\$.00		(NON-CITY)							
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*							
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		24,000		*		*							
APPROPRIATIONS*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*							
(N)*		*		*		*		*		*		*		*		(N)*		*		*		*							

														FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		*		*		*		6,000		*		*		*		*		*		18,000		24,000	
FORCST (C) *		*		*		*		*		*		6,000		*		*		*		*		*		18,000		24,000	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION												COST		COST		COMM DATE		MILESTONE		START END	
826 WECTOILET		PLUMBING RETROFIT PRORAM																					
		CONS PL 001 CONSTRUCTION												PLUMBING		6,000		0		12/03			
		CONS PL 002 CONSTRUCTION												PLUMBING		18,000		0		06/04			

BUDGET LINE: EP-10														FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/03														\$41,424,199.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:														\$106,630,242.41		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:														\$157,834,389.41		(CITY)				\$.00		(NON-CITY)							
		*		FY 04		*		FY 05		*		FY 06		*		FY 07		*				*							
ADOPTED		(C)*		*		*		*		*		*		(C)*		26,759		*		4,223		*		4,223		4,223			
APPROPRIATIONS*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*			
(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*			

														FY 2004													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04	
PLAN (C) *		*		*		5,760-		*		*		*		*		*		*		*		*		32,519		26,759	
FORCST (C) *		*		*		18,218-		*		*		*		*		*		*		*		*		14,200		4,018-	
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 WEC-REP		WATER METER REPLACEMENTS																									
		EQFN		006		EQUIPMENT AND FURNITURE						2,000		0		06/04											
		EQFN		007		EQUIPMENT AND FURNITURE						4,223		0		06/05											
		EQFN		008		EQUIPMENT AND FURNITURE						4,223		0		06/06											
CO#: B		EQFN		010		EQUIPMENT AND FURNITURE						600-		0		09/03											
CO#: B		EQFN		011		EQUIPMENT AND FURNITURE						270-		0		09/03											
CO#: B		EQFN		012		EQUIPMENT AND FURNITURE						300-		0		09/03											
CO#: B		EQFN		013		EQUIPMENT AND FURNITURE						440-		0		09/03											

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQFN	014	EQUIPMENT	AND FURNITURE	800-	0	09/03		
CO#: A	EQFN	032	EQUIPMENT	AND FURNITURE	2,500-	0	09/03		
CO#: A	EQFN	033	EQUIPMENT	AND FURNITURE	850-	0	09/03		
	EQFN	034	EQUIPMENT	AND FURNITURE	2,100	0	06/04		
	EQFN	035	EQUIPMENT	AND FURNITURE	2,100	0	06/04		
	EQFN	036	EQUIPMENT	AND FURNITURE	8,000	0	06/04		
	EQFN	037	EQUIPMENT	AND FURNITURE	4,223	0	06/07		
	EQFN	038	EQUIPMENT	AND FURNITURE	4,223	0	06/08		
	EQFN	039	EQUIPMENT	AND FURNITURE	4,223	0	06/09		
	EQFN	040	EQUIPMENT	AND FURNITURE	4,223	0	06/10		
	EQFN	041	EQUIPMENT	AND FURNITURE	4,223	0	06/11		
	EQFN	055	EQUIPMENT	AND FURNITURE	4,345	0	06/12		
	EQFN	056	EQUIPMENT	AND FURNITURE	4,480	0	06/13		
	EQFN	057	EQUIPMENT	AND FURNITURE	18,319	0	06/04		

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

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$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 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	400	*	*	*	(C)*	400	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
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						
057 FD109BMCC	Bronx Mobile Command Center						
EQVH	001 EQUIPMENT - VEHICLES	400	0	06/04			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$200,000.00 (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)*	200	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
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						
057 FD175WATC	WATCHHOUSE RENOVATIONS						
CONS GE	001 CONSTRUCTION	200	0	06/04			

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$440,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,124.53 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	440	440
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
057 FR109BWAL	BOSTON WHALER					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/04		
057 FR109DOCK	FLOATING DOCK					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/04		
057 FR109RGAT	ALL TERRAIN RESCUE VEHICLES					
EQVH	001 EQUIPMENT - VEHICLES	120	0	06/04		

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC

AVAILABLE BALANCE AS OF: 07/31/03 \$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)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FR175-HUT	FIRE QUONSET HUT					
CONS	001 CONSTRUCTION	500	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$200,000.00 (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)*	200	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
057 FX175EC46	WINDOW REPLACEMENT - E46					
	CONS WW 001 CONSTRUCTION					
	WINDOWS	200	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$24,736,669.22 (CITY) \$16.43 (NON-CITY)
 CONTRACT LIABILITY: \$1,280,741.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,415,130.28 (CITY) \$770,035.85 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	7,482	881	634	622
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,482	7,482
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,482	7,482
ACTUAL (C) *	82	*	*	*	*	*	*	*	*	*	*	*	*	82
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES					
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	44	0	06/04	
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/05	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/06	
057 F1-CABLE	FIRE ALARM CABLE					
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/04	
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/05	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/06	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		100	0	06/07		
057 F1-FRAMES	ADAPTER FRAMES									
	EQFN 003	EQUIPMENT AND FURNITURE				51	0	06/04		
057 F1-HOUS97	HOUSINGS - FY97									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		137	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		138	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		48	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		50	0	06/07		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		54	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		28	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		29	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		30	0	06/07		
057 F1-MORAD	UHF MOBILE RADIOS CH 16									
	EQFN 003	EQUIPMENT AND FURNITURE				2,000	0	06/04		
057 F1-OAC	OUTSIDE AGENCY CABLING									
	CONS 003	CONSTRUCTION				528	0	06/04		
	CONS 004	CONSTRUCTION				280	0	06/05		
	CONS 005	CONSTRUCTION				290	0	06/06		
	CONS 006	CONSTRUCTION				300	0	06/07		
057 F1-OAC06	OUTSIDE AGENCY CABLE CONTRACTS FY06									
	CONS 002	CONSTRUCTION				200	0	06/08		
	CONS 003	CONSTRUCTION				200	0	06/09		
	CONS 004	CONSTRUCTION				200	0	06/10		
	CONS 005	CONSTRUCTION				200	0	06/11		
	CONS 006	CONSTRUCTION				200	0	06/12		
	CONS 007	CONSTRUCTION				200	0	06/13		
057 F1-PED96	PEDESTALS FY96									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		139	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		138	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		80	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		80	0	06/07		
057 F1-TARAD	RADIOS									
	EQFN 006	EQUIPMENT AND FURNITURE				1,826	0	06/04		
057 F1-TERM96	TERMINAL BOXES FY96									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		186	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		150	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		62	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		62	0	06/07		
057 F1-WTC	WTC ANTENNA & CABLE REPLACEMENT									
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		2,249	0	06/04		
057 F1TELECON	TELEMETRY CONSOLE									
	EQFN 002	EQUIPMENT AND FURNITURE				168	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$96,292,467.03 (CITY) \$1,708,214.75 (NON-CITY)
 CONTRACT LIABILITY: \$27,674,533.11 (CITY) \$1,447,412.00 (NON-CITY)
 ITD EXPENDITURES: \$427,547,417.15 (CITY) \$18,060,351.25 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	54,607	12,228	18,321	25,280	(C)*	33,175	17,228	18,321	25,280
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	3,156			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 33,175 *	33,175
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 33,175 *	33,175
ACTUAL (C) *	373	*	*	*	*	*	*	*	*	*	*	*	*	373
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 3,156 *	3,156
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 3,156 *	3,156
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-DOJ1	DOJ APPARATUS GRANT - VEHICLES									
	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	0	3,156	06/04		
057 F109-DU05	DECONTAMINATION/COLLAPSE/COMMAND									
	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	1,121	0	06/05		
057 F109-IE02	INITIAL EQUIPMENT - FY02									
	EQFN PF 003 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	65	0	06/04		
057 F109-IE03	INITIAL EQUIPMENT - FY03									
	EQFN PF 002 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	5,419	0	06/04		
057 F109-IE04	INITIAL EQUIPMENT - FY04									
	EQFN PF 001 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	5,046	0	06/04		
057 F109-IE05	INITIAL EQUIPMENT - FY05									
	EQFN PF 001 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	6,241	0	06/05		
	EQFN PF 002 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	3,327	0	06/06		
	EQFN PF 003 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	4,933	0	06/07		
	EQFN PF 004 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	1,778	0	06/08		
	EQFN PF 005 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	6,461	0	06/09		
	EQFN PF 006 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	5,866	0	06/10		
	EQFN PF 007 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	7,992	0	06/11		
	EQFN PF 008 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	10,610	0	06/12		
	EQFN PF 009 EQUIPMENT AND FURNITURE				POLICE/FIRE EQUIPMENT	10,426	0	06/13		
057 F109-PR04	PUMPERS-2000 GPM - FY04 - 1									
	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	424	0	06/04		
	EQVH EM 002 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	3,979	0	06/09		
057 F109-RM01	REAR MOUNTS FY01									
	EQVH EM 011 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	12	0	06/04		
057 F109-RM04	REAR MOUNTS - FY04 - 13									
	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	4,033	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CTGY	002 CONTINGENCY			700	0	06/04		
057 F109-RM05	REAR MOUNTS - FY05 - 6							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,552	0	06/05		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,023	0	06/08		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		12,503	0	06/11		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		10,861	0	06/10		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,189	0	06/13		
057 F109-SUPP	SUPPORT VEHICLES							
	EQVH 005 EQUIPMENT - VEHICLES			961	0	06/04		
057 F109-TL04	TOWER LADDERS - FY04 - 10							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,034	0	06/04		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,575	0	06/06		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		7,536	0	06/07		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,854	0	06/09		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,552	0	06/05		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,935	0	06/08		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		16,219	0	06/11		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,215	0	06/13		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,289	0	06/10		
057 F109-TT01	TRACTOR DRAWN AERIAL APPARATUS FY01							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	0	06/04		
057 F109-TT04	TRACTOR DRAWN AERIAL APPARATUS - FY04 - 2							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		7,580	0	06/11		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,370	0	06/04		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		794	0	06/09		
057 F109-WTC	WORLD TRADE CENTER VEHICLES							
	EQFN 003 EQUIPMENT AND FURNITURE			3,108	0	06/04		
057 F109FCU97	FIELD COMMUNICATIONS UNIT							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		717	0	06/10		
057 F109GLOBE	EMERGENCY RESPONSE APPARATUS							
	EQFN 004 EQUIPMENT AND FURNITURE			2,170	0	06/04		
057 F109HAZ99	HAZMAT VEHICLE FY99							
	EQVH 001 EQUIPMENT - VEHICLES			955	0	06/10		
057 F109PHP04	PUMPERS - HI PRESSURE- FY04 - 6							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		415	0	06/04		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,434	0	06/13		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		446	0	06/06		
057 F109PUM03	PUMPER REPLACEMENT - 31							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		214	0	06/04		
057 F109PUM04	PUMPERS - FY04 - 28							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,211	0	06/06		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		11,299	0	06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/08		
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/09		
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/10		
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/12		
EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/13		
EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/11		
057 F109PUM99 PUMPERS FY99 - 34					
EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/04		
EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/04		
057 F109RES01 RESCUE TRUCK - FY01					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/10		
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/08		
057 F109SAT04 SATELLITES - FY04 - 6					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/04		
057 F109SUB03 SUBURBANS - FY03 - 20					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/05		
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/06		
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/07		
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/08		
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/09		
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/10		
EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/11		
EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03	\$61,005,686.63 (CITY)	\$0.47 (NON-CITY)
CONTRACT LIABILITY:	\$64,630,742.20 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$352,139,256.29 (CITY)	\$31,160.53 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*		13,109	46,937	9,890	37,543	15,990	46,937	9,890
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,871	462		79								34,131	37,543
FORCST (C) *	2,871	462		79								38,731	42,143
ACTUAL (C) *	80												80
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F175-BOIL BOILER REPLACEMENT					
CONS 002 CONSTRUCTION	450	0	06/04		
CONS 003 CONSTRUCTION	450	0	06/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		528	0	06/06		
	CONS 005 CONSTRUCTION		184	0	06/07		
	CONS 006 CONSTRUCTION		485	0	06/08		
	CONS 007 CONSTRUCTION		408	0	06/09		
	CONS 008 CONSTRUCTION		530	0	06/10		
	CONS 009 CONSTRUCTION		765	0	06/11		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	EQFN 004 EQUIPMENT AND FURNITURE		287	0	06/04		
057 F175-DOOR	APPARATUS DOORS						
	CONS 004 CONSTRUCTION		180	0	06/07		
	CONS 005 CONSTRUCTION		380	0	06/08		
	CONS 006 CONSTRUCTION		160	0	06/09		
	CONS 007 CONSTRUCTION		500	0	06/10		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	504	0	06/04		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
	CONS 003 CONSTRUCTION		1,500	0	06/05		
	CONS 004 CONSTRUCTION		558	0	06/05		
057 F175-ROOF	ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION		689	0	06/05		
	CONS 003 CONSTRUCTION		690	0	06/06		
	CONS 004 CONSTRUCTION		1,694	0	06/07		
	CONS 005 CONSTRUCTION		1,968	0	06/08		
	CONS 006 CONSTRUCTION		1,840	0	06/09		
	CONS 007 CONSTRUCTION		940	0	06/10		
	CONS 012 CONSTRUCTION		1,145	0	06/12		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005 CONSTRUCTION		154	0	06/07		
	CONS 006 CONSTRUCTION		580	0	06/08		
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 003 CONSTRUCTION		925	0	06/06		
	CONS 004 CONSTRUCTION		1,632	0	06/07		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		1,361	0	06/09		
	CONS 007 CONSTRUCTION		829	0	06/10		
	CONS 010 CONSTRUCTION		109	0	06/05		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION		568	0	06/04		
	CONS 003 CONSTRUCTION		357	0	06/05		
	CONS 004 CONSTRUCTION		280	0	06/06		
	CONS 005 CONSTRUCTION		160	0	06/07		
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175-WTC	RENOVATION E10/L10								
	CONS 003 CONSTRUCTION			28	0	06/04			
057 F175BUIL6	DESIGN/BUILD								
	CONS 002 CONSTRUCTION			11,474	0	06/06			
057 F175ELEC	ELECTRICAL UPGRADE								
	CONS 003 CONSTRUCTION			894	0	06/06			
	CONS 004 CONSTRUCTION			463	0	06/07			
	CONS 005 CONSTRUCTION			1,435	0	06/08			
	CONS 006 CONSTRUCTION			2,668	0	06/10			
057 F175EMSIE	EMS STATION IE								
	EQFN 002 EQUIPMENT AND FURNITURE			99	0	06/05			
057 F175EMS03	EMS AMBULANCE STATIONS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		9,117	0	06/05			
057 F175E306P	E306 PARKING LOT								
	SITE 001 SITE			55	0	06/04			
057 F175FLOOR	APPARATUS FLOORS								
	CONS 001 CONSTRUCTION			470	0	06/05			
	CONS 002 CONSTRUCTION			2,638	0	06/06			
	CONS 003 CONSTRUCTION			2,216	0	06/07			
	CONS 004 CONSTRUCTION			2,895	0	06/08			
	CONS 005 CONSTRUCTION			2,400	0	06/09			
	CONS 006 CONSTRUCTION			2,170	0	06/10			
	CONS 007 CONSTRUCTION			3,174	0	06/11			
	CONS 009 CONSTRUCTION			896	0	06/04			
	CONS 010 CONSTRUCTION			1,000	0	06/13			
	CONS 011 CONSTRUCTION			1,200	0	06/12			
057 F175GREEN	GREENPOINT EMS STATION								
	SITE 003 SITE			52	0	06/04			
057 F175KITCH	KITCHEN REPLACEMENT								
	CONS 002 CONSTRUCTION			916	0	06/05			
057 F175MAR1B	REHAB MARINE 1 PIER								
	CONS 001 CONSTRUCTION			1,595	0	06/04			
057 F175SID98	SIDEWALKS								
	CONS WA 022 CONSTRUCTION	SIDEWALKS		5	0	06/04			
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		221	0	06/04			
057 F175WATER	WATERPROOFING								
	CONS 003 CONSTRUCTION			1,000	0	06/05			
	CONS 004 CONSTRUCTION			2,009	0	06/06			
	CONS 005 CONSTRUCTION			3,207	0	06/07			
	CONS 006 CONSTRUCTION			3,431	0	06/08			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION		3,240	0	06/09			
	CONS 008	CONSTRUCTION		1,670	0	06/10			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: RL	CONS MS 001	CONSTRUCTION	MASONRY	95	0	06/04			
	CTGY 004	CONTINGENCY		750	0	06/04			
850 F175-MAR1	MARINE 1								
CO#: RL	CONS 008	CONSTRUCTION		650	0	06/04			
850 F175-WP01	WATERPROOFING/POINTING FY01								
CO#: R3	CONS GE 001	CONSTRUCTION	GENERAL	79	0	10/03			
	CTGY 003	CONTINGENCY		200	0	06/04			
850 F175BOI01	BOILERS FY01								
	CTGY 001	CONTINGENCY		186	0	06/04			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		184	0	06/04			PROJSTRT 04/02 04/02
850 F175BOI03	BOILER REPLACEMENT - FY03								
	CTGY 007	CONTINGENCY		50	0	06/04			
850 F175BUIL4	DESIGN/BUILD								
	CONS 009	CONSTRUCTION		151	0	06/04			
850 F175EC-SI	Construction of a New Firhouse in Staten Island								
	CTGY 006	CONTINGENCY		900	0	06/04			
CO#: RL	CONS 014	CONSTRUCTION		87	0	06/04			
	CONS 017	CONSTRUCTION		450	0	06/04			
850 F175EC201	REHABILITATION OF E.C. 201								
	CONS 002	CONSTRUCTION		725	0	06/05			
	CTGY 005	CONTINGENCY		200	0	06/04			
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265								
	CTGY 003	CONTINGENCY		850	0	06/04			PROJSTRT 12/00 12/00
850 F175EC277	BUILD/DESIGN FOR EC#277								
	DSGN 008	DESIGN		366	0	08/03			
	CONS 009	CONSTRUCTION		6,869	0	06/04			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		780	0	06/04			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148								
CO#: RL	CONS 002	CONSTRUCTION		141	0	06/04			
850 F175EC298	RENOVATE EC298								
	CONS 001	CONSTRUCTION		635	0	06/04			
850 F175EC6	REHABILITATION OF E.C. 6								
	CONS 002	CONSTRUCTION		4,500	0	06/04			
	CTGY 005	CONTINGENCY		200	0	06/04			
850 F175EC80	REHABILITATION OF E.C. 80								
	CTGY 005	CONTINGENCY		700	0	06/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 F175EC81	RENOVATION EC81								
	CONS EL 001 CONSTRUCTION	ELECTRICAL		2,167	0	06/04			
	DSGN 004 DESIGN			266	0	06/04			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02								
CO#: RL	CONS 002 CONSTRUCTION			188	0	06/04			
	CTGY 005 CONTINGENCY			198	0	06/04			
850 F175FLO03	APPARATUS FLOOR - FY03								
CO#: RL	DSGN 001 DESIGN			4	0	06/04			
	CONS 006 CONSTRUCTION			1,289	0	06/04			
850 F175FLO04	APPARATUS FLOOR - FY04								
	CONS GE 001 CONSTRUCTION	GENERAL		338	0	06/04			
850 F175LC25	REHABILITATION OF LADDER Co. 25								
	CTGY 003 CONTINGENCY			900	0	06/04			
	CONS 006 CONSTRUCTION			15	0	07/03			
850 F175RFP3	ROOF REPLACEMENT & WATERPROOFING								
CO#: RL	CONS MS 001 CONSTRUCTION	MASONRY		223	0	06/04			
	CTGY 002 CONTINGENCY			161	0	06/04			
850 F175RF04	ROOF REPLACEMENT								
	CONS RF 001 CONSTRUCTION	ROOFS		500	0	06/04			
850 F175SUPER	SUPERSITE								
	DSGN 003 DESIGN			3,338	0	06/04			
	SITE 007 SITE			3,662	0	06/04			
	CONS 008 CONSTRUCTION			27,499	0	06/06			
850 F175TOI03	TOILET RENOVATIONS - FY03								
	CONS 005 CONSTRUCTION			767	0	06/04			
	DSGN 006 DESIGN			96	0	08/03			
	CTGY 007 CONTINGENCY			77	0	06/04			
850 F175WIN03	WINDOW REPLACEMENT - FY03								
CO#: RL	CONS WW 005 CONSTRUCTION	WINDOWS		39	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			42	0	06/04			
850 F175WP02	WATERPROOFING - FY02								
	CTGY 003 CONTINGENCY			23	0	06/04			
850 F175WP03	WATERPROOFING/POINTING FY03								
	CTGY 002 CONTINGENCY			238	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			260	0	06/04			
CO#: RL	CONS 004 CONSTRUCTION			10	0	06/04			
	SVCS 004 SERVICES			33	0	06/04			
850 F175WP04	WATERPROOFING/POINTING FY04								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,068	0	06/04			

PROJSTRT 09/02 09/02

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS				PROJSTRT	04/99 04/99
CTGY	004 CONTINGENCY	10,000	0	06/04		
IFOT	022 IFA OTHER TECHNICAL SERVI	60	0	09/03		
856 F175E51ST	167 E 51st ST Firehouse					
CONS LS 001	CONSTRUCTION	1,456	0	07/03		
856 F175WHSE	Fire Department Warehouse Consolidation					
CONS LS 001	CONSTRUCTION	1,400	0	07/03		
IFDS	002 IFA DESIGN	100	0	07/03		

BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/03		\$1,437,701.94	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$54,594.75	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,106,878.31	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *							
APPROPRIATIONS*	710 *	*	*	*	(C)*						
(N)*	*	*	*	*	COMMITMENT PLAN *						
					(N)*						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	92 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,793 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F192-KEAN	DRYDOCK FIREBOAT MCKEAN					
EQFN	007 EQUIPMENT AND FURNITURE	79	0	06/04		
057 F192FFF02	REHAB OF FIREBOAT FIREFIGHTER					
EQFN ED 003	EQUIPMENT AND FURNITURE	13	0	06/04		

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

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$71,190,700.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,026,088.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,243,256.01 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	8,000	*	*	*	(C)*	6,739	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$40,920,601.41 (CITY) \$30,601.74 (NON-CITY)
 CONTRACT LIABILITY: \$14,993,561.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,487,936.94 (CITY) \$452,449.26 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	1,059	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,059 *	1,059
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,059 *	1,059
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 F204-RAND	RANDALL'S ISLAND					
	CTGY 005 CONTINGENCY	4,400	0	06/04		
	CO#: RL EQFN 014 EQUIPMENT AND FURNITURE	157	0	06/04		
850 F204RNDL2	RANDALL'S ISLAND PHASE II					
	CTGY 002 CONTINGENCY	1,072	0	06/04		
	CONS 003 CONSTRUCTION	195	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,175	0	06/04		
	CONS 005 CONSTRUCTION	707	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)															
AVAILABLE BALANCE AS OF: 07/31/03		\$76,994,401.21	(CITY)								\$139,108.74	(NON-CITY)						
CONTRACT LIABILITY:		\$5,067,947.27	(CITY)								\$.01	(NON-CITY)						
ITD EXPENDITURES:		\$62,314,069.93	(CITY)								\$922,544.18	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*	40,812	*	*	*	150	*	150	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	157	*	*	*	*	*	*	*	*	*	40,655	*	40,812
FORCST	(C) *	*	157	*	*	*	*	*	*	*	*	*	40,655	*	40,812
ACTUAL	(C) *	3,863	*	*	*	*	*	*	*	*	*	*	*	*	3,863
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ACR		ACR SCANNERS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04		
057 F212-GIS		GIS ON INTRANET						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/04		
057 F212-LANX		LAN EXPANSION						
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	534	0	06/04		
	EQFN 011	EQUIPMENT AND FURNITURE		150	0	06/06		
	EQFN 012	EQUIPMENT AND FURNITURE		150	0	06/07		
	EQFN 013	EQUIPMENT AND FURNITURE		150	0	06/08		
	EQFN 014	EQUIPMENT AND FURNITURE		150	0	06/09		
	EQFN 016	EQUIPMENT AND FURNITURE		150	0	06/10		
	EQFN 017	EQUIPMENT AND FURNITURE		150	0	06/11		
	EQFN 018	EQUIPMENT AND FURNITURE		150	0	06/12		
	EQFN 019	EQUIPMENT AND FURNITURE		150	0	06/13		
057 F212-MAN		METROPOLITAN AREA NETWORK						
	CTGY 002	CONTINGENCY		560	0	06/05		
057 F212-VENT		FACILITY MANAGEMENT/INVENTORY CONTROL						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/04		
057 F212-WARE		DATA WAREHOUSE EXPANSION						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,071	0	06/04		
057 F212CADQA		CAD SYSTEM - QA CONSULTANT						
	SVCS 001	SERVICES		157	0	08/03		
057 F212EFIRE		E FIRE REPORTS						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	459	0	06/04		
057 F212NFIRS		NFIRS						
	EQFN 009	EQUIPMENT AND FURNITURE		642	0	06/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 F212STAR2	NEW CAD SYSTEM						
	EQFN 010 EQUIPMENT AND FURNITURE		30,000	0	06/04		
	EQFN 011 EQUIPMENT AND FURNITURE		624	0	06/04		
	EQFN 012 EQUIPMENT AND FURNITURE		3,862	0	06/04		

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/03		\$398,163,262.27 (CITY)					\$1,877,948.91 (NON-CITY)											
CONTRACT LIABILITY:		\$116,077,058.39 (CITY)					\$1,447,412.01 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		67,057		25,337		65,258		35,170		(C)*	128,642		34,099		66,042		35,942	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*	3,156							

		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *		2,871	619		79								*125,073	*	128,642		
FORCST (C) *		2,871	619		79								*146,374	*	149,943		
ACTUAL (C) *		4,397											*	*	4,397		
													*	*			
PLAN (N) *													*	3,156	*	3,156	
FORCST (N) *													*	3,156	*	3,156	
ACTUAL (N) *													*	*			

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

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS AND STOPS

AVAILABLE BALANCE AS OF: 07/31/03 \$68,126,898.61 (CITY) \$44,682,435.35 (NON-CITY)
 CONTRACT LIABILITY: \$18,527,415.94 (CITY) \$2,720,000.00 (NON-CITY)
 ITD EXPENDITURES: \$199,851,255.32 (CITY) \$31,727,334.05 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	25,173	3,500	2,500	3,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	15,978				(N)*	10,024			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	25		680									24,468	25,173
FORCST (C) *	25											32,647	32,672
ACTUAL (C) *	196												196
PLAN (N) *												10,024	10,024
FORCST (N) *												9,131	9,131
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal					
CONS	029 CONSTRUCTION	200	0	06/04		
CONS	030 CONSTRUCTION	0	1,159	06/04		
CONS	031 CONSTRUCTION	25	0	07/03		
CONS	035 CONSTRUCTION	7,808	0	06/04		
CONS	037 CONSTRUCTION	99	893	06/04		
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction					
CONS	002 CONSTRUCTION	0	1,000	06/04		
801 C5516	Reconstruct Ferry Fueling Facility (SG)					DEVSCOPE 06/99 06/00
DSGN	002 DESIGN	605	0	06/04		
CO#: AA CONS	GE 003 CONSTRUCTION	GENERAL	1,225	0	06/04	
CONS	GE 006 CONSTRUCTION	GENERAL	560	0	06/04	
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan					DSGN 09/00 09/03
CONS	GE 062 CONSTRUCTION	GENERAL	0	1,875	06/04	
841 C5428	RECONSTRUCT FERRY RACKS, WHITEHALL					
CO#: 01 CONS	GE 005 CONSTRUCTION	GENERAL	100	0	06/04	
CONS	GE 006 CONSTRUCTION	GENERAL	1,400	0	06/04	
CO#: 01 CONS	GE 006 CONSTRUCTION	GENERAL	1,500	0	06/05	
CO#: 01 CONS	GE 007 CONSTRUCTION	GENERAL	2,252	0	06/08	
CONS	GE 013 CONSTRUCTION	GENERAL	1,000	0	06/06	
CONS	GE 014 CONSTRUCTION	GENERAL	1,500	0	06/07	
CO#: 01 CONS	GE 017 CONSTRUCTION	GENERAL	250	0	06/12	
CO#: 01 CONS	GE 018 CONSTRUCTION	GENERAL	250	0	06/13	
IFSP	019 IFA CONSTRUCTION SUPERVIS		50	0	07/03	
IFDS	020 IFA DESIGN		75	0	07/03	
CONS	021 CONSTRUCTION		308	0	09/03	
CONS	022 CONSTRUCTION		372	0	09/03	
841 C5440S	RECONSTRUCT FERRY RACKS, SG					
CONS	GE 010 CONSTRUCTION	GENERAL	1,400	0	06/04	
CONS	GE 011 CONSTRUCTION	GENERAL	1,500	0	06/05	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 012 CONSTRUCTION	GENERAL	500	0	06/04			
	CONS GE 013 CONSTRUCTION	GENERAL	2,500	0	06/08			
	CONS GE 017 CONSTRUCTION	GENERAL	500	0	06/04			
	CONS GE 018 CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 019 CONSTRUCTION	GENERAL	1,500	0	06/07			
	CONS GE 023 CONSTRUCTION	GENERAL	250	0	06/12			
	CONS GE 024 CONSTRUCTION	GENERAL	250	0	06/13			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI							
	CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/04			
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL	33	0	06/04			
841 C5517	DOCKBUILDER'S LUMP SUM							
	CONS 002 CONSTRUCTION		478	0	06/04			
	CONS 004 CONSTRUCTION		500	0	06/05			
	CONS 005 CONSTRUCTION		500	0	06/06			
	CONS 006 CONSTRUCTION		500	0	06/07			
	CONS 007 CONSTRUCTION		500	0	06/08			
	CONS 008 CONSTRUCTION		500	0	06/09			
	CONS 009 CONSTRUCTION		500	0	06/10			
	CONS 010 CONSTRUCTION		500	0	06/11			
841 C5518	SMALL CAPITAL BOAT REHAB							
	CONS 001 CONSTRUCTION		124	0	06/04			
	CONS 002 CONSTRUCTION		500	0	06/04			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL						DEVSCOPE 06/03	06/04
	CONS GE 011 CONSTRUCTION	GENERAL	1,161	0	06/04			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		500	0	07/03			
	IFDS 021 IFA DESIGN		400	0	07/03			
841 C6000B	DREDGE WHITEHALL SLIPS						DEVSCOPE 06/03	06/04
	IFSP 008 IFA CONSTRUCTION SUPERVIS		350	0	07/03			
	IFDS 009 IFA DESIGN		350	0	07/03			
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE							
	CONS 001 CONSTRUCTION		2,750	0	06/04			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY							
	CONS 001 CONSTRUCTION		0	1,487	06/04			
	CTGY 004 CONTINGENCY		0	10,000	07/03			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY							
	CONS 001 CONSTRUCTION		0	3,610	06/04			
841 SGCANOPY	ST. GEORGE CANOPY WORK							
	CONS 001 CONSTRUCTION		5,000	0	06/04			

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

BUDGET LINE: FA-26		FMS #: 841 257	UNITED STATES COAST GUARD STATION																
AVAILABLE BALANCE AS OF: 07/31/03			\$4,046,305.05	(CITY)								\$9,000,000.69	(NON-CITY)						
CONTRACT LIABILITY:			\$73,222.57	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$39,029,981.74	(CITY)								\$8,107,245.79	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

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

BUDGET LINE: FA-27		FMS #: 841 263	PRIVATE FERRY FACILITIES																
AVAILABLE BALANCE AS OF: 07/31/03			\$7,615,305.81	(CITY)								\$56,297,482.11	(NON-CITY)						
CONTRACT LIABILITY:			\$42,987.02	(CITY)								\$5,399,281.06	(NON-CITY)						
ITD EXPENDITURES:			\$2,789,564.17	(CITY)								\$13,006,382.55	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,682	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*	23,235	*		*		*		*		(N)*	43,958	*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,682 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,680 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	43,958 *
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	43,958 *
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 C5231	Staten Island-Midtown Ferry					
CONS GE 002	CONSTRUCTION	359	0	06/04		
CONS 009	CONSTRUCTION	0	1,766	06/04		
CONS 011	CONSTRUCTION	0	83	06/04		
801 C5232	34th Street Ferry Landing					
CONS GE 003	CONSTRUCTION	682	0	06/04		
CONS 006	CONSTRUCTION	0	2,730	06/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY	007	CONTINGENCY	0	10,000	07/03			
801 C5234	Pier 11 Intermodal Ferry								
	CONS	016	CONSTRUCTION	43	851	06/04			
801 C5234A	PIER 11 Intermodal Ferry								
	CONS	001	CONSTRUCTION	600	0	06/04			
801 C5235	Downtown Intermodal Project (Slip 5)								
	CONS	002	CONSTRUCTION	200	0	06/04			
	CONS	003	CONSTRUCTION	0	800	06/04			
	CONS	004	CONSTRUCTION	150	0	06/04			
	CONS	005	CONSTRUCTION	0	600	06/04			
	CONS	006	CONSTRUCTION	188	0	06/04			
	CONS	007	CONSTRUCTION	0	2,150	06/04			
801 FAPORTPRV	Private Ferry Operations - Security								
	CONS	001	CONSTRUCTION	110	437	06/04			
	CONS	003	CONSTRUCTION	0	1,623	06/04			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
CO#: AB	CONS	GE 007	CONSTRUCTION	GENERAL	0	15,029	06/04		
	CONS	GE 009	CONSTRUCTION	GENERAL	0	11,400	06/04		
	CONS	GE 010	CONSTRUCTION	GENERAL	0	938	06/04		
	CONS	GE 011	CONSTRUCTION	GENERAL	0	1,815	06/04		
	CONS	GE 012	CONSTRUCTION	GENERAL	0	2,336	06/04		
841 C5233	WATER TAXI TURNKEY PROJECT								
	CONS	GE 003	CONSTRUCTION	GENERAL	150	0	06/04		
	CONS	GE 004	CONSTRUCTION	GENERAL	0	600	06/04		
	CTGY	008	CONTINGENCY	5,000	0	07/03			
	CTGY	009	CONTINGENCY	0	5,000	07/03			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)								
	CONS	GE 002	CONSTRUCTION	GENERAL	200	0	06/04		
	CONS	005	CONSTRUCTION		0	800	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE
 AVAILABLE BALANCE AS OF: 07/31/03 \$135,563,625.60 (CITY) \$55,499,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,940,467.07 (CITY) \$1.00 (NON-CITY)
 ITD EXPENDITURES: \$42,167,175.68 (CITY) \$35,999,999.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	36,696-	5,000	5,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,499				(N)*	53,350			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	1,050	*	*	*	*	*	*	*	*	*	*	37,746-	36,696-
FORCST (C) *	*	1,050	*	*	*	*	*	*	*	*	*	*	37,246-	36,196-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	1,400	*	*	*	*	*	51,950	53,350
FORCST (N) *	*	*	*	*	*	*	1,400	*	*	*	*	*	51,950	53,350
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS									DEVSCOPE 06/03 06/04
	DSGN 029 DESIGN					1,000	0	06/04		
	DSGN 034 DESIGN					28	0	06/04		
	IFDS 035 IFA DESIGN					200	0	07/03		
	IFSP 036 IFA CONSTRUCTION SUPERVIS					100	0	07/03		
841 C5245AC	RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)									
	CONS MV 004 CONSTRUCTION MOTOR VESSELS					500	0	06/04		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					100	0	07/03		
	IFDS 019 IFA DESIGN					80	0	07/03		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS									DEVSCOPE 08/98 08/99
	CONS 026 CONSTRUCTION					51,950-	0	06/04		
	CONS 027 CONSTRUCTION					0	46,178	06/04		
	CONS 029 CONSTRUCTION					0	5,772	06/04		
	IFDS 031 IFA DESIGN					6,000	0	07/03		
	IFSP 032 IFA CONSTRUCTION SUPERVIS					4,000	0	07/03		
	CONS 034 CONSTRUCTION					3,450	0	06/04		
	CONS 037 CONSTRUCTION					1,050	0	08/03		
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002									
	CONS 005 CONSTRUCTION					542	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					75	0	07/03		
	IFDS 007 IFA DESIGN					50	0	07/03		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS									
CO#: 1	CONS GE 001 CONSTRUCTION GENERAL					4,000	0	06/04		
CO#: 1	CONS GE 002 CONSTRUCTION GENERAL					1,000	0	06/04		
CO#: 1	CONS GE 003 CONSTRUCTION GENERAL					5,000	0	06/05		
CO#: 1	CONS GE 004 CONSTRUCTION GENERAL					5,000	0	06/06		
CO#: 1	CONS GE 005 CONSTRUCTION GENERAL					5,000	0	06/07		
CO#: 1	CONS GE 006 CONSTRUCTION GENERAL					2,451	0	06/08		
CO#: 1	CONS GE 007 CONSTRUCTION GENERAL					5,000	0	06/09		
CO#: 1	CONS GE 008 CONSTRUCTION GENERAL					5,000	0	06/10		
CO#: 1	CONS GE 009 CONSTRUCTION GENERAL					2,506	0	06/11		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS GE 010	CONSTRUCTION	GENERAL	968	0	06/04			
CO#: 1	CONS GE 011	CONSTRUCTION	GENERAL	2,500	0	06/12			
CO#: 1	CONS GE 012	CONSTRUCTION	GENERAL	2,500	0	06/13			
841 C5447A	REHABILITATION OF DERRICK #3								
	CONS 007	CONSTRUCTION		272	0	06/04			
	CONS MV 008	CONSTRUCTION	MOTOR VESSELS	105	0	06/04			
	IFDS 012	IFA DESIGN		50	0	07/03			
841 C5447B	RECONSTRUCTION 12 DECK SCOWS								
	CONS 002	CONSTRUCTION		100	0	06/04			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		20	0	07/03			
841 C5447C	RECONSTRUCTION OF DERRICK #1								
	CONS 001	CONSTRUCTION		1,600	0	06/04			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION								
	IFDS 006	IFA DESIGN		150	0	07/03			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		100	0	07/03			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW								
	CONS 017	CONSTRUCTION		118	0	06/04			
	IFDS SU 018	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	07/03			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		300	0	07/03			
841 C5573	RECON OF FERRY VESSEL COSGROVE								
	CONS 002	CONSTRUCTION		8	0	06/04			
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE								
	CONS 001	CONSTRUCTION		188	0	06/04			
841 C5574	RECON OF BARBERI FERRY CLASS BOAT								
	CONS 004	CONSTRUCTION		5,000	0	06/12			
	DSGN 005	DESIGN		5,000	0	06/13			
841 FA-WTC00	UPGRADE FOR FERRY RADARS								
	CONS 001	CONSTRUCTION		325	0	06/04			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY								
	CONS 005	CONSTRUCTION		0	1,400	01/04			

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

BUDGET LINE: FT-1 FMS #: 841 950 PURCHASE OF OMNIBUSES & RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$51,704,987.60 (CITY) \$156,323,541.70 (NON-CITY)
 CONTRACT LIABILITY: \$1,425,245.92 (CITY) \$1,259,681.60 (NON-CITY)
 ITD EXPENDITURES: \$34,803,897.77 (CITY) \$154,048,277.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	8,606	9,602	3,148	2,875
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		291	22,946	28,063	(N)*	68,905	83,964	25,875	28,485

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,606	8,606
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,896	8,896
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	68,905	68,905
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	68,905	68,905
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: FT-2 FMS #: 841 951 CONSTRUCTION OF BUS MAINTENANCE FACILITIES

AVAILABLE BALANCE AS OF: 07/31/03 \$22,070,131.59 (CITY) \$37,268,897.99 (NON-CITY)

CONTRACT LIABILITY: \$228,682.24 (CITY) \$129,479.42 (NON-CITY)

ITD EXPENDITURES: \$30,504,760.19 (CITY) \$66,031,016.55 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 1,223	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 9,211	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	434	*	*	*	*	*	*	*	*	*	*	789	1,223
FORCST (C) *	434	*	*	*	*	*	*	*	*	*	*	888	1,322
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	3,906	*	*	*	*	*	*	*	*	*	*	5,305	9,211
FORCST (N) *	3,906	*	*	*	*	*	*	*	*	*	*	6,198	10,104
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800 BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT					
CONS SJ 039 CONSTRUCTION SITE DEV. AND OFFSITE INF	167	0	06/04		
CONS SJ 040 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,339	06/04		
CONS SJ 041 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	167	06/04		
CONS SJ 045 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/04		
841 FT2-9201 VEHICLE EMISSIONS LAB					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	434	0	07/03		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,472	07/03		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	434	07/03		
841 FT2-9803 GREEN BUS CNG FUEL FACILITY					
CTGY 006 CONTINGENCY	1,335	0	05/06		
841 FT2-9805 DESIGN QUEENSGARAGE - II					
DSGN 001 DESIGN	275	0	06/04		
DSGN 004 DESIGN	0	2,200	06/04		
DSGN 005 DESIGN	0	275	06/04		
841 FT2-9905 BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)					
CONS 001 CONSTRUCTION	40	0	06/04		
CONS 002 CONSTRUCTION	0	320	06/04		

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

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

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

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$19,828,308.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,333,839.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,054,852.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*		9,803							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 9,803 *	* 9,803
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 9,803 *	* 9,803
ACTUAL (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
806 HAM00BIPF		BRACETTI PLAYGROUNDS / FENCING CONS BA 006 CONSTRUCTION						
			PLAYGROUNDS/BALLFIELDS	81	0	06/04		
806 HAM00BRMB		Baruch Mailboxes CONS GE 004 CONSTRUCTION						
			GENERAL	2	0	06/04		
806 HAM00FUIS		FULTON HOUSES INTERCOM SYSTEM CONS GE 003 CONSTRUCTION						
			GENERAL	325	0	06/04		
806 HAM01TBMB		TWO BRIDGES URA - MAILBOXES CONS GE 003 CONSTRUCTION						
			GENERAL	1	0	06/04		
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 001 CONSTRUCTION						
			GENERAL	650	0	06/04		
806 HAM5BRUK		BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT CONS GE 005 CONSTRUCTION						
			GENERAL	3	0	06/04		
806 HAM6SIPL		ISSACS NEIGHBORHOOD ASSN PLAY EQUIP CONS GE 004 CONSTRUCTION						
			GENERAL	4	0	06/04		
806 HAM7ALBA		ALBANY I AND II ENTRANCES CONS GE 003 CONSTRUCTION						
			GENERAL	450	0	06/04		
806 HAM7BDAD		BOULEVARD HOUSES, APARTMENT DOORS CONS GE 007 CONSTRUCTION						
			GENERAL	64	0	06/04		
806 HAM7BRNC		BRONX RIVER NEIGHBORHOOD CENTER UPGRADE CONS GE 005 CONSTRUCTION						
			GENERAL	181	0	06/04		
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONS GE 003 CONSTRUCTION						
			GENERAL	4,016	0	06/04	DSGN	12/99 06/00
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION CONS GE 009 CONSTRUCTION						
			GENERAL	138	0	06/04	DSGN	12/99 06/00

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12) CONS GE 007 CONSTRUCTION	GENERAL 48	0	06/04		
806 HAM8JRMA	,JACOB RIIS MALL AREA, AMPHITHEATER/ CONS GE 004 CONSTRUCTION	GENERAL 262	0	06/04		
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT CONS GE 005 CONSTRUCTION	GENERAL 9	0	06/04		
806 HAM8SNTC	ST NICHOLAS, TRASH COMPACTORS CONS GE 002 CONSTRUCTION	GENERAL 28	0	06/04		
806 HAM8WTCO	WISE TOWERS, INTERIOR COMPACTORS CONS GE 004 CONSTRUCTION	GENERAL 3	0	06/04		
806 HAM9ALCC	ALBANY HSES, COMM CENTER EXPANSION CONS GE 003 CONSTRUCTION	GENERAL 672	0	06/04		
806 HAM9BRSF	BREVOORT HOUSES-INSTALL STEEL BAR FENCING CONS GE 002 CONSTRUCTION	GENERAL 400	0	06/04		
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 003 CONSTRUCTION	GENERAL 124	0	06/04		
806 HAM9MHPE	MELROSE PLAY EQUIPMENT CONS BA 005 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS 8	0	06/04		
806 HAM9RVIC	ROOSEVELT COMPACTORS CONS GE 004 CONSTRUCTION	GENERAL 2	0	06/04		
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES CONS GE 002 CONSTRUCTION	GENERAL 74	0	06/04		
806 HAM9WBCC	WILLIAMSBURG COMMUNITY CENTER EXPANSION CONS GE 002 CONSTRUCTION	GENERAL 8	0	06/04		
806 HAM9BWC	WEST BRONX COMM WELLNESS CENTER CONS GE 005 CONSTRUCTION	GENERAL 250	0	06/04	DSGN	06/99 11/99
	CONS GE 006 CONSTRUCTION	GENERAL 1,000	0	06/04		
	CONS GE 007 CONSTRUCTION	GENERAL 1,000	0	06/04		

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

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$3,498,000.00 (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)*	2,471	*	2,375	*		*		*	(C)*	3,393	*	3,275	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,393	3,393
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,393	3,393
ACTUAL	(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
806 HAM01ASCC		ASTORIA HOUSES - SENIOR CITIZEN CENTER						
		CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/04		
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER						
		CONS GE 004 CONSTRUCTION	GENERAL	200	0	06/04		
		CONS GE 005 CONSTRUCTION	GENERAL	900	0	06/05		
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
		CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/04		
806 HAM03BHSS		BOULEVARD HOUSES - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		
806 HAM03CHSS		CYPRESS HILLS - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		
806 HAM03DYCL		DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
		CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/04		
806 HAM03LHSS		LINDEN HOUSES - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		
806 HAM03PHSS		PINK HOUSES - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		
806 HAM03PWSS		PENN WORTMAN - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		
806 HAM03THSS		TILDEN HOUSES - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		
806 HAM03VDSS		VAN DYKE - INSTALLATION OF SECURITY SYSTEM						
		CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04EGHK CONS	EASTCHESTER GARDEN HOUSES - KITCHEN UPGRADES 001 CONSTRUCTION	100	0	06/04			
806 HAM04EWCC CONS	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS 001 CONSTRUCTION	150	0	06/04			
806 HAM04EWHC CONS	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM 001 CONSTRUCTION	150	0	06/04			
806 HAM04HUDR CONS	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES 001 CONSTRUCTION	1,000	0	06/04			
806 HAM04LHCC CONS	LINDEN HOUSES COMMUNITY CENTER 001 CONSTRUCTION	125	0	06/04			
	002 CONSTRUCTION	2,375	0	06/05			
806 HAM04MHSR CONS	MANHATANVILLE HOUSES - RENOVATIONS 001 CONSTRUCTION	150	0	06/04			
806 HAM04MVPG CONS	MANHATTANVILLE HOUSES PLAYGROUNDS 001 CONSTRUCTION	36	0	06/04			
806 HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) 001 CONSTRUCTION	160	0	06/04			
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 001 CONSTRUCTION	100	0	06/04			
806 HAM04WSUR CONS	WSUR Site C - Playground 001 CONSTRUCTION	100	0	06/04			
806 HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION	200	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,008,356.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,943.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,577,135.87 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004 *	1,004
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004 *	1,004
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$523,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,375.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	400				(C)*	521			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	521 *	521
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	521 *	521
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAD1HIGHB	HIGHBRIDGE REHAB CONS GE 003 CONSTRUCTION	GENERAL	264	0	06/04		
806 HAD2MARCY	MARCY-GREENE AVE-NYCHA CONS GE 006 CONSTRUCTION	GENERAL	39	0	06/04		
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS CONS HV 001 CONSTRUCTION CONS HV 006 CONSTRUCTION	HVAC HVAC	1,987 1,948	0 0	06/04 06/04	DSGN	12/99 06/00
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS CONS HV 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	HVAC GENERAL	799 79	0 0	06/05 06/05		
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION CONS HV 001 CONSTRUCTION	HVAC	500	0	06/04		
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS CONS GE 001 CONSTRUCTION	GENERAL	2,147	0	06/04		
806 HAM02MHAD	Marble Hill - Apartment Entrance Doors CTGY GE 002 CONTINGENCY	GENERAL	100	0	06/07		
806 HAM02MHIT	MARBLE HILL - INTERCOMS CONS GE 001 CONSTRUCTION	GENERAL	2,425	0	06/04		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/04		
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	2,550 255	0 0	06/07 06/07		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 002 CONSTRUCTION	GENERAL	325	0	06/04		
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS CONS GE 001 CONSTRUCTION	GENERAL	2,069	0	06/04	DSGN	06/03 11/03
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	52 5	0 0	06/07 06/07		
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	803 80	0 0	06/04 06/04		
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	170 17	0 0	06/06 06/06		
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS CONS GE 001 CONSTRUCTION	GENERAL	177	0	06/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM04HSBF					
HAMMEL HOUSES STEEL BAR FENCING					
CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/05	
806 HAM04LIRF					
LINDEN HOUSES - REPLACE ROOF FANS					
CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/04	
CTGY GE 002 CONTINGENCY	GENERAL	17	0	06/04	
806 HAM04MHEU					
MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES					
CONS EL 001 CONSTRUCTION	ELECTRICAL	320	0	06/06	
CTGY EL 002 CONTINGENCY	ELECTRICAL	32	0	06/06	
806 HAM04MHWS					
ST. MARY'S HOUSES - WINDOW REPLACEMENT					
CTGY GE 002 CONTINGENCY	GENERAL	260	0	06/09	
CONS GE 003 CONSTRUCTION	GENERAL	2,300	0	06/06	
CTGY GE 004 CONTINGENCY	GENERAL	230	0	06/06	
806 HAM04NISU					
NYCHA IT INFRASTRUCTURE UPGRADE					
CONS 001 CONSTRUCTION		433	0	06/04	
806 HAM04SADB					
SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS					
CONS GE 001 CONSTRUCTION	GENERAL	35	0	06/07	
806 HAM04SASW					
SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS					
CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/06	
806 HAM04SHBE					
SAMUELS HOUSES - BUILDING ENTRANCES					
CONS GE 001 CONSTRUCTION	GENERAL	1,322	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	135	0	06/07	
806 HAM04SMED					
ST. MARY'S PARK - ELEVATOR DOORS					
CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS	2,600	0	06/04	
CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	239	0	06/04	
806 HAM04SMHT					
ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES					
CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	420	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	42	0	06/07	
806 HAM04SMPH					
ST. MARY'S PARK HOUSES - UPGRADE PUBLIC HALL FLOORS					
CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/07	
806 HAM04STGI					
ST. MARY'S PARK - GROUNDS IMPROVEMENT					
CONS GE 001 CONSTRUCTION	GENERAL	414	0	06/04	
806 HAM05BLHD					
BOULEVARD HOUSE DRAINS					
CONS PL 003 CONSTRUCTION	PLUMBING	484	0	06/04	
806 HAM05BLRF					
BOULEVARD HOUSES - REPLACEMENT OF ROOFS					
CTGY GE 002 CONTINGENCY	GENERAL	150	0	06/09	
806 HAM05BOSG					
BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS					
CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	120	0	06/07	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		6	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06			
806 HAM05MHLF	MARBLE HILL - REPLACEMENT OF LOBBY FLOOR SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/07			
806 HAM05MHPF	MARBLE HILL - UPGRADE PUBLIC HALL FLOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/07			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		15	0	06/06			
806 HAM05STBR	ST MARY'S BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		3,200	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		320	0	06/05			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION	GENERAL		5,700	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL		515	0	06/04			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09		
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR							
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06		
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06		
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07		
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08		
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES							
	CONS GE 001 CONSTRUCTION	GENERAL		1,304	0	06/04		
	CTGY GE 002 CONTINGENCY	GENERAL		130	0	06/04		
806 HAM06SMCO	ST. MARY'S - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06		
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		390	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL		3,900	0	06/06		
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07		
806 HAM07BLBT	BOULEVARD HOUSES - BATHROOM FLOOR TILES							
	CTGY GE 002 CONTINGENCY	GENERAL		95	0	06/07		
806 HAM07BLWT	BOULEVARD HOUSES - HOT WATER TANKS							
	CTGY GE 002 CONTINGENCY	GENERAL		137	0	06/07		
806 HAM07LHSU	LINDEN HOUSES - HEATING SYSTEM UPGRADE							
	CTGY PL 002 CONTINGENCY	PLUMBING		1,265	0	06/07		
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL		2,600	0	06/08		
	CTGY GE 004 CONTINGENCY	GENERAL		260	0	06/08		
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			2,250	0	06/08		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08BLHS	BOULEVARD HOUSES - BASEMENT HEAT SUPPLY LINES							
	CTGY GE 002 CONTINGENCY	GENERAL	99	0	06/09			
806 HAM08BLWS	BOULEVARD HOUSES - REPLACE WINDOWS & SILLS							
	CTGY GE 002 CONTINGENCY	GENERAL	340	0	06/08			
806 HAM08BVIEW	BOULEVARD HOUSES - REPLACE ELECTRICAL CONDUIT & WIRING							
	CTGY GE 002 CONTINGENCY	GENERAL	450	0	06/08			
806 HAM08BYMB	BAYVIEW HOUSES - MAILBOXES							
	CTGY GE 002 CONTINGENCY	GENERAL	27	0	06/08			
806 HAM08BYVT	BAYVIEW HOUSES - VACUUM-CONDENSATE TANKS							
	CTGY GE 002 CONTINGENCY	GENERAL	70	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES							
	CTGY GE 002 CONTINGENCY	GENERAL	17	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	130	0	06/06			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	114	0	06/08			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE							
	CO#: GE CONS 001 CONSTRUCTION		2,600	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS							
	CTGY GE 002 CONTINGENCY	GENERAL	250	0	06/10			
806 HAM09BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CTGY GE 002 CONTINGENCY	GENERAL	90	0	06/09			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS							
	CTGY GE 002 CONTINGENCY	GENERAL	101	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL	700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL	70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	7,150	0	06/09			
806 HAM09LHSH	LINDEN HOUSES - UNDERGROUND STEAM DISTRIB. LINES							
	CTGY GE 002 CONTINGENCY	GENERAL	330	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	340	0	06/09			
806 HAM09SHWR	SAMUELS HOUSES - WINDOWS REPLACEMENT							
	CTGY GE 002 CONTINGENCY	GENERAL	67	0	06/09			
806 HAM09SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT							
	CTGY GE 002 CONTINGENCY	GENERAL	72	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	641	0	06/09			

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
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	2,501	0	06/10			
806 HAM10BYTR	BAYVIEW TERRACE RAILING AND FENCING CTGY GE 002 CONTINGENCY	GENERAL	49	0	06/10			
806 HAM10BYWR	BAYVIEW WINDOWS CTGY GE 002 CONTINGENCY	GENERAL	601	0	06/10			
806 HAM10MHHU	MARBLE HILL HEATING UPGRADE CTGY HV 002 CONTINGENCY	HVAC	735	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	1,318 132	0 0	06/05 06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,350	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,050	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE CO#: GE CONS 001 CONSTRUCTION		5,750	0	06/10			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/11			
806 HAM11BOSD	BOULEVARD UNDERGROUND STEAM DISTRIBUTION LINES CTGY GE 002 CONTINGENCY	GENERAL	523	0	06/11			
806 HAM11BYRF	ROOFING REPLACEMENT AT BAYVIEW HOUSES CTGY GE 002 CONTINGENCY	GENERAL	258	0	06/11			
806 HAM11LIEU	linden electrical upgrade CTGY GE 004 CONTINGENCY	GENERAL	630	0	06/06			
806 HAM11LITR	LINDEN TERRACE REDESIGN CTGY GE 002 CONTINGENCY	GENERAL	897	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE CO#: GE CONS 001 CONSTRUCTION		4,737	0	06/11			
806 HAM12BHBH	BOULEVARD HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12BHIC CONS GE 001	BOULEVARD HOUSES - INTERIOR COMPACTORS CONSTRUCTION GENERAL	577	0	06/12		
806 HAM12BYIC CONS GE 001	BAYVIEW HOUSES - INTERIOR COMPACTORS CONSTRUCTION GENERAL	470	0	06/12		
806 HAM12LHBR CO#: GE CONS	LINDEN HOUSES - BOILER ROOM UPGRADE 001 CONSTRUCTION	2,250	0	06/08		
806 HAM12LHIC CONS GE 001	LINDEN HOUSES - INTERIOR COMPACTORS CONSTRUCTION GENERAL	430	0	06/12		
806 HAM12SMBR CONS GE 001	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE CONSTRUCTION GENERAL	1,600	0	06/12		
806 HAM13LHBU CONS GE 001	LINDEN HOUSES - BATHROOM UPGRADE CONSTRUCTION GENERAL	10,000	0	06/13		
806 HAM13SHBR CONS GE 001	SAMUELS HOUSES - BOILER ROOM UPGRADE CONSTRUCTION GENERAL	2,452	0	06/13		
806 HAM3MHINT CONS GE 009	MARBLE HILL LOBBY ENTRANCES CONSTRUCTION GENERAL	4	0	06/04		
806 HAM4IDGF CONS	INTERGENERATIONAL DEVELOPMENT/GRANDPARENT FAMILY APARTMENTS 001 CONSTRUCTION	1,541	0	06/04		
806 HAM4VASEC CONS GE 018	SECURITY - INTERCOMS & LOCKS CONSTRUCTION GENERAL	38	0	06/04		
806 HAM8BYHET CTGY PL 002	BAYVIEW HOT WATER TANKS CONTINGENCY PLUMBING	412	0	06/08		
806 HAM8LISB CONS GE 001	LINDEN - STEEL BAR FENCING CONSTRUCTION GENERAL	1,334	0	06/04	DSGN	06/03 11/03
806 HAM8SMEC CONS GE 003	ST MARY'S PARK EXTERIOR COMPACTORS CONSTRUCTION GENERAL	261	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-C001		FMS #: 841 C20	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$40,656.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$118,136.79	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$141,207.21	(CITY)								\$.00	(NON-CITY)						
	*	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)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	06/06	

BUDGET LINE: HB-199		FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,390,137.46	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,642,323.70	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,257,386.56	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,321	*	39,257	*	*	*	*	(C)*	5,821	*	41,957	*	3,400	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	283	*	*	*	*	*	*	*	*	*	*	*	5,538	*	5,821	*	5,821	*
FORCST (C) *	283	*	*	*	*	*	*	*	*	*	*	*	5,538	*	5,821	*	5,821	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/00 06/01
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,942	0	06/05	
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	2,500	0	06/05	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	34,015	0	06/05	
	CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES	3,400	0	06/06	
	DSGN FD 027 DESIGN	FINAL DESIGN	5,538	0	06/04	
	DSGN TD 033 DESIGN	TOTAL DESIGN	1,500	0	06/05	
	DSGN FD 034 DESIGN	FINAL DESIGN	283	0	07/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/03 \$103,974,140.05 (CITY) \$64,052,220.15 (NON-CITY)
 CONTRACT LIABILITY: \$43,485,840.04 (CITY) \$470,416.40 (NON-CITY)
 ITD EXPENDITURES: \$353,508,594.66 (CITY) \$19,232,430.99 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				30,540	(C)*	29,372	55,566	4,314	39,124
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		550	702	*	*	*	*	*	*	*	*	*	28,120	29,372
FORCST (C) *		550	702	*	*	*	*	*	*	*	*	*	28,574	29,826
ACTUAL (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 BRIDGEW1		BRIDGES WHEN & WHERE CONTRACT						
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	2,400	0	06/04		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/04		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	15	0	06/04		
841 HB-BIDSAD		ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	120	0	06/04		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	50	0	06/04		
841 HBCREPL98		COMPONENT REHAB FY 98 ESA						
	CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	270	0	06/04		
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/03		
841 HBCREPL99		COMPONENT REHAB FY99 ESA						
	DSGN PD 012	DESIGN	PRELIMINARY DESIGN	600	0	06/04		
	IFDS CP 014	IFA DESIGN	SCOPE	103	0	08/03		
841 HBCREP94B		COMP REHAB '94B' REI						
	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	157	0	06/04		
841 HBCREP94C		MAJ COMP SYS PART C						
	CONS GE 019	CONSTRUCTION	GENERAL	483-	0	06/04		
	CONS GE 020	CONSTRUCTION	GENERAL	483	0	06/04		
	CONS GE 021	CONSTRUCTION	GENERAL	454-	0	06/04		
841 HBCREP95A		COMP REHAB '95A' REI						
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03		
841 HBCREP95B		COMP REHAB '95B' REI						
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/03		
841 HBCREP95D		COMP REPL 95D CONST						
	CONS GE 009	CONSTRUCTION	GENERAL	10	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCREP96B	COMP REHAB							
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/04			
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/03			
841 HBCREP97	COMP REHAB - CONTRACT "97"							
	CONS GE 006 CONSTRUCTION	GENERAL	519	0	06/04			
841 HBCR00	COMP REHAB CONST						DEVSCOPE 07/02	06/03
	CONS GE 001 CONSTRUCTION	GENERAL	7,527	0	06/07			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	242	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,430	0	06/07			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION	GENERAL	6,333	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	72	0	06/08			
	DSGN TD 005 DESIGN	TOTAL DESIGN	638	0	06/06			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	103	0	06/06			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION	GENERAL	7,940	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	90	0	06/08			
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							
	CONS GE 001 CONSTRUCTION	GENERAL	3,405	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/08			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/08			
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	130	0	06/06			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/09			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/09			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/09			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/09			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/09			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION		GENERAL	6,680	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,630	0	06/10			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/10			
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96	06/97
	DSGN TD 004 DESIGN		TOTAL DESIGN	150	0	06/04			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	81	0	06/04			
	DSGN TD 007 DESIGN		TOTAL DESIGN	100	0	06/04			
	CONS HB 010 CONSTRUCTION		HIGHWAY BRIDGES	446	0	06/04			
841 HBCR98A	COMP REHAB CONST						DEVSCOPE	07/96	06/97
	CONS GE 005 CONSTRUCTION		GENERAL	2,530	0	06/04			
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	10	0	06/04			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99	06/00
	CONS GE 001 CONSTRUCTION		GENERAL	8,860	0	06/04			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	147	0	06/04			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION		GENERAL	4,913	0	06/05			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	95	0	06/05			
	CTGY 004 CONTINGENCY			1,004	0	05/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	669	0	05/04			
	CONS GE 006 CONSTRUCTION		GENERAL	550	0	06/05			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/00	06/01
	CONS GE 001 CONSTRUCTION		GENERAL	8,165	0	06/05			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	218	0	06/05			
	CONS GE 005 CONSTRUCTION		GENERAL	1,579	0	06/05			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 002 EQUIPMENT AND FURNITURE			800	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/13			
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008								
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009								
	CONS 001 CONSTRUCTION			10,600	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010								
	CONS 001 CONSTRUCTION			12,850	90,263	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011								
	CONS 001 CONSTRUCTION			43,210	8,663	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012								
	CONS 001 CONSTRUCTION			12,654	100,000	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 HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 001 CONSTRUCTION	136,379	0	06/13			
841 HBESA03A DSGN FD	ENGINEERING SERVICE AGREEMENT - PUBLIC RELATIONS (CITYWIDE) 001 DESIGN	1	0	06/04			
841 HBKC040 IFSP SU	ST JOHNS PLACE /FRANKLIN SHUTTLE CLASSON #2-24318-0/ 023 IFA CONSTRUCTION SUPERVIS	3	0	07/03			
841 HBKC059 SVCS NV CONS HB CNSP SU IFDS CP IFDS SW CONS HB	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0 024 SERVICES 026 CONSTRUCTION 027 CONSTRUCTION SUPERVISION 029 IFA DESIGN 030 IFA DESIGN 031 CONSTRUCTION	35 2 250 3 6 298	0 0 0 0 0 0	06/04 08/03 06/04 07/03 07/03 06/04		DEVSCOPE 07/97	06/98
841 HBKC062 CNSP SU CONS TR CONS HB CONS HB	19TH AVENUE OVER NYCTA 2-24371 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 CONSTRUCTION 013 CONSTRUCTION	246 500 2,135 156	0 0 0 0	06/07 06/07 06/07 06/07		DEVSCOPE 07/02	06/03
841 HBKC063 SVCS NV CONS HB CNSP SU	52ND ST OVER LIRR 2-24339 020 SERVICES 024 CONSTRUCTION 025 CONSTRUCTION SUPERVISION	76 300 102	0 0 0	06/04 06/04 06/04		DEVSCOPE 07/97	06/98
841 HBKC064 CNSP SU CONS GE CONS TR CNSP SU CONS GE CONS GE CNSP SU SVCS NV	BEVERLY RD OVER NYCTA(BIN2-24310) 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION SUPERVISION 013 SERVICES	227 2,268 200 83 833 335 34 100	0 0 0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/05 06/05 06/05		DEVSCOPE 07/00	06/01
841 HBKC1126 CNSP SU CONS HB	27TH AVENUE/BELT PARKWAY (BIN 2-23133) 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	84 840	0 0	06/08 06/08		DEVSCOPE 07/99	06/00
841 HBKC1139 DSGN TD	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401) 004 DESIGN	106	0	06/04			
841 HBKC1140 CNSP SU CONS HB	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	177 1,826	0 0	06/10 06/10			
841 HBKC1144 CONS HB CNSP SU	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,661 339	0 0	06/04 06/04		DEVSCOPE 07/98	06/99

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/10	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/10	
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE 07/96 06/97
	CONS GE 037 CONSTRUCTION	GENERAL	4	0	06/04	
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	71	0	06/04	
	CONS GE 045 CONSTRUCTION	GENERAL	4	0	06/04	
	SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI	77	0	06/04	
	CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	345	0	06/04	
	CONS HB 057 CONSTRUCTION	HIGHWAY BRIDGES	40	0	06/04	
	CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	08/03	
	CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	550	0	07/03	
	CONS HB 062 CONSTRUCTION	HIGHWAY BRIDGES	236	0	06/04	
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04	
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	201	0	06/04	
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	900	0	06/04	
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,047	0	06/12	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	191	0	06/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,108	0	06/08	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08	
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,089	0	06/12	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,080	0	06/12	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,550	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE 07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671					DEVSCOPE 11/98 11/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/06	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	576	0	06/06	

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13	
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/03 06/04
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,975	0	06/04	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	33,064	0	06/05	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,984	0	06/05	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	278	0	06/05	
841 HBQC050	ANDREWS AVE BR 2-24753					
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	08/03	
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB					
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	128	0	07/03	
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/03	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	128-	0	07/03	
841 HBQC052	STEINWAY ST BR 2-23061 GCP 2-23061-0					
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/03	
841 HBQC059	45TH AVE / CONRAIL 2-24743-0					DEVSCOPE 07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/13	
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190					DEVSCOPE 07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/13	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/13	
841 HBQC062	W ALLEY RD / BCIP 2-23186-0					DEVSCOPE 07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/13	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,313	0	06/13	
841 HBQC063	BCIP/WINCHESTER BLVD SB					
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,345	0	06/08	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	06/08	
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781					
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,158	0	06/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/08	
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/13	
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/13	
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	98	0	06/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/98	06/99
	CONS GE 002 CONSTRUCTION	2,687	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	538	0	06/08			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	84	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	17	0	06/08			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	510	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	102	0	06/08			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	1,700	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/08			
	DSGN 004 DESIGN	109	0	06/04			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	1,922	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	385	0	06/08			
	DSGN 004 DESIGN	32	0	06/04			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	136	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	28	0	06/08			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	347	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/08			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	397	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	79	0	06/08			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	375	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/08			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	306	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/08			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	798	0	06/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/08			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/13			
	CONS HB 003 CONSTRUCTION	2,335	0	06/13			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/13			
	CONS HB 003 CONSTRUCTION	1,706	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBR1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98 06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/13		
	CONS HB 006 CONSTRUCTION	476	0	06/13		
841 HBR1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01 06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/06		
	CONS HB 005 CONSTRUCTION	270	0	06/06		
841 HBR1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01 06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/13		
	CONS HB 006 CONSTRUCTION	541	0	06/13		
841 HBR1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/13		
	CONS HB 007 CONSTRUCTION	541	0	06/13		
841 HBR1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/13		
	CONS HB 007 CONSTRUCTION	520	0	06/13		
841 HBR1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	492	0	06/06		
	CONS HB 007 CONSTRUCTION	2,020	0	06/06		
841 HBR10COMP	TEN YR COMP					
	CONS GE 003 CONSTRUCTION	470	0	06/05		
	CONS GE 005 CONSTRUCTION	9,685	0	06/07		
	CONS GE 006 CONSTRUCTION	3,310	0	06/08		
	CONS GE 009 CONSTRUCTION	7,000	0	06/11		
	CONS GE 010 CONSTRUCTION	8,000	0	06/12		
	CONS GE 011 CONSTRUCTION	8,000	0	06/13		
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
	CONS GE 001 CONSTRUCTION	65,600	98,500	06/13		
	DSGN TD 003 DESIGN	15,000	0	06/07		
841 HBXC007	E178TH ST PED BRDG/ METRO NORTH RR HAR #2-24177-0/TN,,,,,					
	DSGN 028 DESIGN	45	0	06/04		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
	SVCS NV 001 SERVICES	67	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/13		
	CONS HB 003 CONSTRUCTION	2,234	0	06/13		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/11		
	CONS HB 003 CONSTRUCTION	1,588	0	06/11		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					
	CONS HB 002 CONSTRUCTION	2,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/10		
	SVCS NV 004 SERVICES	60	0	06/10		
	CONS TR 005 CONSTRUCTION	300	0	06/10		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/96	06/97
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	584	0	06/04		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	06/05		
	SVCS NV 048 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/04		
	CONS TR 062 CONSTRUCTION	TRACKS AND RAILS	276	0	06/04		
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	512	0	06/05		
	CONS HB 072 CONSTRUCTION	HIGHWAY BRIDGES	419	0	08/03		

BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS						
AVAILABLE BALANCE AS OF: 07/31/03		\$24,512,800.90	(CITY)		\$22,084,230.82	(NON-CITY)		
CONTRACT LIABILITY:		\$7,214,607.44	(CITY)		\$4,567,567.67	(NON-CITY)		
ITD EXPENDITURES:		\$39,691,859.65	(CITY)		\$29,631,055.54	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 1,096	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		93 *	143 *	*	*	*	*	*	*	*	*	*	860 *	1,096
FORCST (C) *		93 *	143 *	*	*	*	*	*	*	*	*	*	860 *	1,096
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE	07/96	06/97
	CONS HB 133 CONSTRUCTION	HIGHWAY BRIDGES	86	0	07/03		
	SVCS NV 135 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/04		
	CONS HB 143 CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04		
	CONS HB 144 CONSTRUCTION	HIGHWAY BRIDGES	148	0	06/04		
	CONS HB 146 CONSTRUCTION	HIGHWAY BRIDGES	7	0	07/03		
	CONS HB 147 CONSTRUCTION	HIGHWAY BRIDGES	73	0	08/03		
	CONS HB 148 CONSTRUCTION	HIGHWAY BRIDGES	70	0	08/03		
	CONS HB 149 CONSTRUCTION	HIGHWAY BRIDGES	505	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,176,114.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$976,383.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$681,661.31 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04	
	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
841 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/03 06/04
CNSP SU 008 CONSTRUCTION SUPERVISION	383	0	06/08		
CONS TR 010 CONSTRUCTION	1,850	0	06/08		
CONS HB 011 CONSTRUCTION	5,967	0	06/08		
CNSP 016 CONSTRUCTION SUPERVISION	126	0	06/08		
SVCS NV 024 SERVICES	200	0	06/08		
CNSP SU 025 CONSTRUCTION SUPERVISION	191	0	06/08		
DSGN TD 026 DESIGN	200	0	06/04		

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,417,869.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499,915.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,144,861.81 (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)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK531 CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/02 06/03
CNSP SU 011 CONSTRUCTION SUPERVISION	368	0	06/07		
CONS TR 013 CONSTRUCTION	1,850	0	06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 014	CONSTRUCTION			HIGHWAY BRIDGES	1,352	0	06/07		
CONS GE 017	CONSTRUCTION			GENERAL	34	0	06/07		
CNSP SU 018	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4	0	06/07		
CNSP 020	CONSTRUCTION SUPERVISION				126	0	06/07		
CONS HB 027	CONSTRUCTION			HIGHWAY BRIDGES	4,174	0	06/07		
CONS HB 031	CONSTRUCTION			HIGHWAY BRIDGES	200	0	06/07		
SVCS NV 032	SERVICES			SPECIAL TECHNICAL INVESTI	200	0	06/07		
DSGN TD 033	DESIGN			TOTAL DESIGN	100	0	06/04		
CNSP SU 034	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	102	0	06/07		

BUDGET LINE: HB-532 FMS #: 841 538 RECONST & STRUCT REHAB R.R. BDGE DITMAS & E. 16TH ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,062,061.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,903.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,482,010.79 (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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK532	DITMAS AVE & E16 ST RR BR #2-24313-0/TN,,,,?								
IFSP SU 014	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	08/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-537 FMS #: 841 622 RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,458,656.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,326,085.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,160,962.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	26	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK537 11TH AVE / LIRR &SEA BEACH #2-24363-0														
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										26	0	06/04		

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,696,787.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,513,617.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$775,137.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,147	*		*		*		*	(C)*	216	*	300	*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	216	*				216
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	216	*				216
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150														DEVSCOPE 07/99 06/00	
		SVCS NV 008 SERVICES								SPECIAL TECHNICAL INVESTI	148	0	06/04		
CO#:	01	CNSP SU 015 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	28	0	06/04		
		CONS HB 026 CONSTRUCTION								HIGHWAY BRIDGES	300	0	06/05		
		DSGN 028 DESIGN									10-	0	06/04		
		IFDS SW 030 IFA DESIGN								SUPERVISION OF CONSULTANT	25	0	07/03		
		DSGN FD 031 DESIGN								FINAL DESIGN	50	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/02 06/03
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,207	0	06/07	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	600	0	06/07	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	12,069	0	06/07	
	DSGN TD 019 DESIGN	TOTAL DESIGN	200	0	06/04	
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	884	0	06/07	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/07	
	DSGN TD 024 DESIGN	TOTAL DESIGN	16	0	06/04	
	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/03	

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

AVAILABLE BALANCE AS OF: 07/31/03 \$1,499,999.77 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$54,060.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$440,470.18 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	97	466		17,680	(C)*	2,200		900
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
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 END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	16,073	0	06/08	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,607	0	06/08	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/07	
	DSGN FD 014 DESIGN	FINAL DESIGN	2,200	0	06/04	
	IFDS SW 017 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	07/03	

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

BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 07/31/03		\$3,031,749.50		(CITY)				\$658,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,821,398.19		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$4,095,775.54		(CITY)				\$0.00				(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,993	*	2,681	*	27,671	*		*	(C)*	175	*	2,681	*	27,671	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*	53,102	*		*	(N)*		*		*	53,627	*		*	

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL	(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 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE 07/00	06/01	
	CNSP SU 007	CONSTRUCTION SUPERVISION	9,353	0	06/06			
	SVCS NV 008	SERVICES	2,034	0	06/05			
	CONS HB 009	CONSTRUCTION	18,318	53,627	06/06			
	CTGY 021	CONTINGENCY	3,000	0	06/04			
	SVCS NV 023	SERVICES	647	0	06/05			
	DSGN FD 026	DESIGN	113	0	06/04			
	DSGN FD 027	DESIGN	62	0	06/04			

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 07/31/03		\$6,981,222.91		(CITY)				\$23,255,314.39				(NON-CITY)							
CONTRACT LIABILITY:		\$13,947,767.64		(CITY)				\$1,171,621.41				(NON-CITY)							
ITD EXPENDITURES:		\$29,983,528.58		(CITY)				\$30,740,222.26				(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,596	*		*		*		*	(C)*	989	*	2,500	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	35 *	*	*	*	*	*	*	*	*	*	954 *	989
FORCST	(C) *	*	35 *	*	*	*	*	*	*	*	*	*	954 *	989
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE 07/96	06/97	
	CO#: 04	CONS HB 011 CONSTRUCTION	151	0	06/04			
		CTGY HB 012 CONTINGENCY	3,000	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 032 CONSTRUCTION	2	0	06/04		
	SVCS NV 037 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04	
	CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	171	0	06/04	
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1				DEVSCOPE 07/03	06/04
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	35	0	08/03	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	52	0	06/04	
	CNSP 009 CONSTRUCTION SUPERVISION		143	0	06/04	
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	70	0	06/04	
	IFDS CP 012 IFA DESIGN	SCOPE	28	0	07/03	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	65	0	06/04	
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION					
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0	06/10	
	DSGN FD 002 DESIGN	FINAL DESIGN	2,500	0	06/05	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/10	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/10	

BUDGET LINE: HB-656	FMS #: 841 60N	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/03		\$3,130,572.40	(CITY)										\$618,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,569,726.29	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,963,997.39	(CITY)										\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*				(C)* 1,377	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*				(N)*	*	*	*		*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,377 *	1,377
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,377 *	1,377
ACTUAL (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 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,/TN,				DEVSCOPE 07/99	06/00
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	06/04	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/04	
	SVCS NV 045 SERVICES	SPECIAL TECHNICAL INVESTI	66	0	06/04	
	CNSP SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/04	
	CONS LG 049 CONSTRUCTION	STREET LIGHTING SYSTEMS	414	0	06/04	
	CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-657 FMS #: 841 60Q RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT) S.I.
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,197,763.59 (CITY) \$237,086.37 (NON-CITY)
 CONTRACT LIABILITY: \$287,333.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,152,437.01 (CITY) \$74,639.63 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	13	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR657	SOUTH AVE/B&O RAILROAD #2-24920-1/X754 53					
	CONS HB 025 CONSTRUCTION	13	0	06/04		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,055,877.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,425,686.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1					DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES	3	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY

AVAILABLE BALANCE AS OF: 07/31/03 \$4,214,394.79 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,325,746.27 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,743,762.14 (CITY) \$\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	919		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	70	*	*	*	*	*	*	*	*	*	*	849	919
FORCST (C) *	70	*	*	*	*	*	*	*	*	*	*	849	919
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ662	GUY BREWER (NEW YORK BLVD)					DEVSCOPE 07/97 06/98
	SVCS NV 020 SERVICES	256	0	06/04		
	CNSP SU 027 CONSTRUCTION SUPERVISION	60	0	06/04		
	SVCS NV 046 SERVICES	144	0	06/04		
	CNSP 052 CONSTRUCTION SUPERVISION	190	0	06/04		
	CONS HB 056 CONSTRUCTION	70	0	07/03		
	CONS HB 057 CONSTRUCTION	199	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$34,589,740.72 (CITY) \$18,231,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$29,551,116.91 (CITY) \$71,796,269.21 (NON-CITY)
 ITD EXPENDITURES: \$18,423,727.96 (CITY) \$14,263,995.49 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,276	*	*	*	*	*	*	*	*	*	10,112	12,388
FORCST (C) *	*	2,276	*	*	*	*	*	*	*	*	*	10,184	12,460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD					DEVSCOPE 07/97 06/98
	SVCS NV 010 SERVICES	1,753	0	06/04		
	DSGN TD 035 DESIGN	8	0	06/04		
	CONS HB 036 CONSTRUCTION	2,879	0	06/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/04	
DSGN TD 043 DESIGN	TOTAL DESIGN	94	0	06/04	
CNSP SU 044 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	773	0	06/05	
CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,212	0	08/03	
CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	7	0	08/03	
CONS HB 061 CONSTRUCTION	HIGHWAY BRIDGES	5	0	08/03	
CONS HB 062 CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/04	
CONS HB 063 CONSTRUCTION	HIGHWAY BRIDGES	37	0	08/03	
CONS HB 064 CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/04	
CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04	
CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/04	
IFSP SU 067 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/03	
CONS HB 068 CONSTRUCTION	HIGHWAY BRIDGES	5,226	0	06/04	
CONS HB 069 CONSTRUCTION	HIGHWAY BRIDGES	15	0	08/03	

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

AVAILABLE BALANCE AS OF: 07/31/03 \$8,044,326.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,225,604.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$879,421.43 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	5,768	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,768 *	5,768
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,768 *	5,768
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/99 06/00
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/04	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	5,151	0	06/04	
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/04	
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	314	0	06/04	
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/04	
DSGN FD 016 DESIGN	FINAL DESIGN	62	0	06/04	
SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	32	0	06/04	

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

BUDGET LINE: HB-1005		FMS #: 841 61J	RECONSTRUCTION OF PARK LANE SOUTH OVER LIRR, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$315,897.72	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,034,238.82	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,401,497.67	(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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1005	PARK LANE SOUTH OVER LIRR #2-24760-1/X755 48														
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS										10	0	08/03		

BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$64,557,794.68	(CITY)									\$13,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$77,841,604.32	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$66,565,263.01	(CITY)									\$443.32-	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	32,953	*	10,850	*	14,320	*		(C)*	35,009	*	40,911	*	10,850	*	14,320	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *		*		*		*		*
	(N)*	13,000	*		*		*		*		(N)*		*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	96	*	*	*	*	*	*	*	*	*	*	*	34,913	*				35,009
FORCST	(C) *	96	*	*	*	*	*	*	*	*	*	*	*	36,454	*				36,550
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)													DEVSCOPE	07/03 06/04
	CONS GE 003 CONSTRUCTION										917	0	06/04		
841 HBCD001A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)													DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION										1,089	0	06/04		
841 HBCD001B	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)													DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION										1,285	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE) CONS GE 002 CONSTRUCTION	572	0	06/04	DEVSCOPE	07/97	06/98
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE) CONS GE 003 CONSTRUCTION	114	0	06/04	DEVSCOPE	07/97	06/98
841 HBCD002	TESTING AND SAMPLING OF MATERIALS CONS GE 001 CONSTRUCTION	7,262	0	06/04			
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS DSGN 001 DESIGN	5,729	0	06/05			
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA DSGN 001 DESIGN	5,130	0	06/05			
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN DSGN TD 001 DESIGN	1,281	0	06/05			
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA DSGN 001 DESIGN	2,000	0	06/05			
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN DSGN 001 DESIGN	466	0	06/05			
841 HBCD004	TESTING AND SAMPLING OF MATERIALS DSGN 001 DESIGN	7,822	0	06/05			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CONS HB 001 CONSTRUCTION	6,302	0	06/09			
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	5,643	0	06/09			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	1,409	0	06/09			
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	2,567	0	06/09			
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	512	0	06/09			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS CONS HB 001 CONSTRUCTION	8,788	0	06/09			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION	6,932	0	06/12			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	6,207	0	06/12			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	1,550	0	06/12			

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
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	2,823	0	06/12		
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	563	0	06/12		
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL	9,667	0	06/12		
841 HBCR00	COMP REHAB CONST DSGN TD 005 DESIGN	TOTAL DESIGN	3,115	0	06/05		DEVSCOPE 07/02 06/03
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	TOTAL DESIGN	850	0	06/06		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	TOTAL DESIGN	2,160	0	06/07		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,160	0	06/07		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	137	0	06/04		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS DSGN TD 007 DESIGN	TOTAL DESIGN	1,224	0	06/04		
	DSGN TD 008 DESIGN	TOTAL DESIGN	10,000	0	06/05		
	DSGN TD 009 DESIGN	TOTAL DESIGN	10,000	0	06/06		
	DSGN TD 010 DESIGN	TOTAL DESIGN	10,000	0	06/07		
	DSGN TD 011 DESIGN	TOTAL DESIGN	10,000	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN	11,250	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	11,250	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	11,250	0	06/11		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	TOTAL DESIGN	8,250	0	06/13		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/04		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN	TOTAL DESIGN	44	0	06/04		DEVSCOPE 07/02 06/03
	IFDS TD 015 IFA DESIGN	TOTAL DESIGN	100	0	07/03		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 016 DESIGN	TOTAL DESIGN	279	0	06/04		DEVSCOPE 07/00 06/01

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
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0				DEVSCOPE	07/03	06/04
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,449	06/04			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	280	06/04			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/00	06/01
	DSGN TD 015 DESIGN	TOTAL DESIGN	302	06/04			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	07/00	06/01
CO#: 03	DSGN FD 001 DESIGN	FINAL DESIGN	388	06/04			
	DSGN FD 023 DESIGN	FINAL DESIGN	212	06/04			
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99	06/00
	DSGN FD 020 DESIGN	FINAL DESIGN	113	06/04			
	DSGN FD 022 DESIGN	FINAL DESIGN	87	06/04			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99	06/00
	DSGN 018 DESIGN		75	06/04			
841 HBK1170	KANE ST/BQE 2-23038-0						
	DSGN TD 001 DESIGN	TOTAL DESIGN	585	06/05			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,286	06/05			
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	DSGN TD 023 DESIGN	TOTAL DESIGN	190	06/04			
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	113	06/05			
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	DSGN 009 DESIGN		5	06/04			
	DSGN 010 DESIGN		7	06/04			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	10	06/04			
	IFDS TD 009 IFA DESIGN	TOTAL DESIGN	77	07/03			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	10	06/04			
	IFDS TD 009 IFA DESIGN	TOTAL DESIGN	77	07/03			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	10	06/04			
	IFDS TD 009 IFA DESIGN	TOTAL DESIGN	74	07/03			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	10	06/04			
	IFDS TD 009 IFA DESIGN	TOTAL DESIGN	74	07/03			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01	06/02
	DSGN TD 009 DESIGN	TOTAL DESIGN	50	06/04			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0						
	DSGN 005 DESIGN		290	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 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN	TOTAL DESIGN 59	0	06/04			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN 010 DESIGN DSGN TD 013 DESIGN IFDS PD 014 IFA DESIGN	TOTAL DESIGN 80 277 37	0 0 0	06/04 06/04 07/03	DEVSCOPE	07/02	06/03
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 DSGN TD 009 DESIGN	TOTAL DESIGN 10	0	06/04			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/04	DEVSCOPE	07/99	06/00
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE DSGN FD 004 DESIGN	FINAL DESIGN 3,086	0	06/04	DEVSCOPE	07/03	06/04
841 HBQC063	BCIP/WINCHESTER BLVD SB IFDS PD 005 IFA DESIGN DSGN PD 006 DESIGN	PRELIMINARY DESIGN 47 50	0 0	07/03 06/04			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 DSGN TD 003 DESIGN IFDS PD 006 IFA DESIGN	TOTAL DESIGN 58 45	0 0	06/04 07/03			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 DSGN TD 024 DESIGN	TOTAL DESIGN 659	0	06/04	DEVSCOPE	07/00	06/01
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 011 DESIGN	TOTAL DESIGN 200	0	06/04			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1) DSGN TD 001 DESIGN	TOTAL DESIGN 428	0	06/04			
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG DSGN TD 001 DESIGN	TOTAL DESIGN 400	0	06/04			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0 DSGN TD 001 DESIGN	TOTAL DESIGN 400	0	06/04			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056 DSGN TD 001 DESIGN	TOTAL DESIGN 742	0	06/04	DEVSCOPE	07/98	06/99
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049 DSGN TD 011 DESIGN	TOTAL DESIGN 80	0	06/04	DEVSCOPE	07/01	06/02
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130 DSGN 007 DESIGN	34	0	07/03	DEVSCOPE	07/01	06/02
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 DSGN FD 010 DESIGN DSGN TD 016 DESIGN	FINAL DESIGN TOTAL DESIGN 46 34	0 0	06/04 06/04	DEVSCOPE	07/99	06/00

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0 DSGN FD 017 DESIGN FINAL DESIGN	276	0	06/05	DEVSCOPE	07/00	06/01
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110 DSGN 001 DESIGN	31	0	07/03			
841 HBR1169	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100 DSGN 001 DESIGN	31	0	07/03			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI DSGN 001 DESIGN DSGN 002 DESIGN	1,000 150	0 0	06/04 06/04			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE DSGN 001 DESIGN DSGN 002 DESIGN	1,500 150	0 0	06/04 06/04			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 001 DESIGN FINAL DESIGN	800	0	06/04			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN TOTAL DESIGN	400	0	06/05			
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159 CTGY 008 CONTINGENCY	1,500	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 DSGN TD 030 DESIGN TOTAL DESIGN	2,258	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DSGN TD 010 DESIGN TOTAL DESIGN	100	0	06/04	DEVSCOPE	07/02	06/03
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 011 DESIGN TOTAL DESIGN	500	0	06/04	DEVSCOPE	07/01	06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 IFDS DD 023 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	09/03	DEVSCOPE	07/00	06/01
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 017 DESIGN TOTAL DESIGN	2,434	0	06/04			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 012 DESIGN TOTAL DESIGN	200	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN TOTAL DESIGN	800	0	06/05			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN TOTAL DESIGN	1,908	0	06/05			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	800	0	06/04			

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
841 HBK1095 CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 020 CONSTRUCTION	48	0	06/04	DEVSCOPE	07/97	06/98
841 HBK1167 CONS HB	SEELEY ST BR/PROSPECT AVE 2-24447-0 020 CONSTRUCTION	0	71	06/04	DEVSCOPE	07/99	06/00
841 HBK1168 CONS HB	CONGRESS ST/ 2781 (BQE) 2-23039-0 019 CONSTRUCTION	0	204	06/04	DEVSCOPE	07/98	06/99
841 HBK1193 CONS	BSHP / OCEAN PKWY 2-23136-0 009 CONSTRUCTION	0	208	06/04	DEVSCOPE	07/03	06/04
841 HBK1216 CONS HB	LINCOLN RD OVER NYCTA (BIN 2-24301) 019 CONSTRUCTION	0	293	06/04	DEVSCOPE	07/99	06/00
841 HBX1139 CONS HB	E 183RD ST OVER METRO NORTH 2-24180 020 CONSTRUCTION	0	1,778	06/04	DEVSCOPE	07/00	06/01

BUDGET LINE: HB-1022 FMS #: 841 62B BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,075,970.05 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$793,923.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,239,936.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*	107	*		*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	*
(N)*										(N)*		*		*		*		*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107 *
ACTUAL (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 HBK1022 CO#: 01 SVCS NV	FLATBUSH AVE BR OVER BELT PARKWAY #2-23146-0/TN,,, 012 SERVICES	17	0	06/04			
	SVCS NV 018 SERVICES	10	0	06/04			
	CONS HB 041 CONSTRUCTION	80	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/01 06/02
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	2,269	0	06/05	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,010	0	06/05	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	46,069	54,000	06/06	
	CTGY GE 010 CONTINGENCY	GENERAL	10,000	10,125	06/04	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	629	0	06/05	
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	07/03	
	DSGN TD 022 DESIGN	TOTAL DESIGN	1,516	0	06/04	
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	11,380	0	06/04	
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04	
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/04	

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$5,770,405.80 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$502,652.40 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$944,423.80 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	4,060			60,927	(C)*	4,411		60,927
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,411 *	4,411
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,411 *	4,411
ACTUAL (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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/02 06/03
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	867	0	06/07	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,890	0	06/07	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	56,896	0	06/07	
	CTGY 014 CONTINGENCY		2,000	0	06/04	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	63	0	06/07	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/07	
	DSGN TD 020 DESIGN	TOTAL DESIGN	4,411	0	06/04	

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

BUDGET LINE: HB-1029	FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX										
AVAILABLE BALANCE AS OF: 07/31/03		\$50,008,621.71	(CITY)								\$33,097,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,417,995.23	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,493,802.63	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*						(C)*	13,549	*	*	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN *		*	*	*	*	*
(N)*	13,209	*	*	*	*	(N)*	53,075	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,549 *	13,549
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,549 *	13,549
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 53,075 *	53,075
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 53,075 *	53,075
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089									DEVSCOPE 07/99 06/00
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	13,163	53,075	06/04		
	CTGY GE 014 CONTINGENCY				GENERAL	3,000	1,000	06/04		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	273	0	06/04		
	DSGN TD 030 DESIGN				TOTAL DESIGN	113	0	06/04		

BUDGET LINE: HB-1030	FMS #: 841 62J	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX										
AVAILABLE BALANCE AS OF: 07/31/03		\$2,732,599.65	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,020,249.31	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,115,170.30	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*						(C)*	508	*	*	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN *		*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,									DEVSCOPE 07/96 06/97
	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/04		
	CONS TR 037 CONSTRUCTION				TRACKS AND RAILS	404	0	06/04		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	07/03		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	4	0	06/04		

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

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

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$2,205,489.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,400,504.97 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$695,479.71 (CITY)	\$.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)* 650 *	* (C)* 611 *	* (C)* 611 *
APPROPRIATIONS* *	* COMMITMENT PLAN *	* (N)* *
(N)* *	(N)* *	(N)* *

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	611 *	611
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	611 *	611
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,,				DEVSCOPE	07/97	06/98
	DSGN TD 025 DESIGN	20	0	06/04			
	CONS 030 CONSTRUCTION	500	0	06/04			
	SVCS NV 032 SERVICES	2	0	06/04			
	CONS TR 033 CONSTRUCTION	89	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,085,207.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,408,835.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,838,291.17 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 839	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,									DEVSCOPE 07/97 06/98
CONS HB 013	CONSTRUCTION				HIGHWAY BRIDGES	438	0	06/04		
CONS TR 020	CONSTRUCTION				TRACKS AND RAILS	41	0	06/04		
CNSP SU 022	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/04		
SVCS 025	SERVICES					5	0	06/04		
CONS TR 028	CONSTRUCTION				TRACKS AND RAILS	24	0	06/04		
SVCS NV 029	SERVICES				SPECIAL TECHNICAL INVESTI	55	0	06/04		
CONS TR 033	CONSTRUCTION				TRACKS AND RAILS	23	0	06/04		
CONS TR 034	CONSTRUCTION				TRACKS AND RAILS	37	0	06/04		
CONS TR 037	CONSTRUCTION				TRACKS AND RAILS	30	0	06/04		
SVCS NV 038	SERVICES				SPECIAL TECHNICAL INVESTI	4	0	06/04		
CONS HB 045	CONSTRUCTION				HIGHWAY BRIDGES	14	0	06/04		
CONS HB 046	CONSTRUCTION				HIGHWAY BRIDGES	68	0	06/04		
SVCS 047	SERVICES					55-	0	07/03		
SVCS 048	SERVICES					55	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039	15TH AVE AT 63RD				DEVSCOPE	07/99	06/00
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	175	0	06/04		
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	310	0	06/04		
	DSGN 030 DESIGN		10-	0	06/04		
	CNSP 032 CONSTRUCTION SUPERVISION		26	0	06/04		
	IFDS SW 033 IFA DESIGN	SUPERVISION OF CONSULTANT	34	0	07/03		

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

AVAILABLE BALANCE AS OF: 07/31/03	\$3,678,987.70 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,446,604.23 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$585,202.20 (CITY)	\$.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)* 2,244 *		(C)* 447 *
APPROPRIATIONS* *		COMMITMENT PLAN * *
(N)* *		(N)* *

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	447 *	447
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	447 *	447
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1040	18TH AVE BRIDGE 2-24370-0				DEVSCOPE	07/99	06/00
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	96	0	06/04		
CO#: 01	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/04		
	CTGY 017 CONTINGENCY		500	0	07/03		
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/04		
	DSGN TD 023 DESIGN	TOTAL DESIGN	35	0	06/04		
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05		
	DSGN 027 DESIGN		10-	0	06/04		
	IFDS SW 032 IFA DESIGN	SUPERVISION OF CONSULTANT	34	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1046	FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/03		\$300,000.00 (CITY)								\$5.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00 (CITY)								\$0.00 (NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						
ADOPTED (C)*		4,894					5,194								
APPROPRIATIONS*						COMMITMENT PLAN *									
(N)*						(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	299	0	06/05		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	200	0	06/05		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	2,990	0	06/05		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	1,550	0	06/05		
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	155	0	06/05		

BUDGET LINE: HB-1048	FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/03		\$2,884,713.23 (CITY)								\$940,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$608,081.86 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$7,837,045.41 (CITY)								\$0.00 (NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						
ADOPTED (C)*							271								
APPROPRIATIONS*						COMMITMENT PLAN *									
(N)*						(N)*									

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	1 *	*	*	*	*	*	*	*	*	*	270 *	271
FORCST (C) *	*	1 *	*	*	*	*	*	*	*	*	*	270 *	271
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN									DEVSCOPE 07/96 06/97
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	8	0	06/04		
	SVCS NV 035 SERVICES				SPECIAL TECHNICAL INVESTI	3	0	06/04		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	15	0	06/04		
	CONS HB 040 CONSTRUCTION				HIGHWAY BRIDGES	1	0	08/03		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	244	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,636,113.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$724,684.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,435,223.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	55			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	2 *	*	*	*	*	*	*	*	*	*	*	53 *	55
FORCST (C) *	*	2 *	*	*	*	*	*	*	*	*	*	*	53 *	55
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN					
	CONS TR 026 CONSTRUCTION	3	0	06/04		
	CONS HB 027 CONSTRUCTION	50	0	06/04		
	CONS HB 028 CONSTRUCTION	2	0	08/03		

BUDGET LINE: HB-1051 FMS #: 841 63F RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,304,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$172,136.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,776,889.07 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	111			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1051	2ND AVE AT 64TH AND WAKEMAN PLACE BIN 2-24415, BROOKLYN					
	CONS HB 024 CONSTRUCTION	111	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1052 FMS #: 841 63G RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,014,019.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$333,577.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,746,266.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		111	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1052 SHORE ROAD AT 3RD AVE AND WAKEMAN PLACE BIN 2-24416, B'KLYN					
CONS HB 022 CONSTRUCTION	111	0	06/04		
IFDS CP 023 IFA DESIGN	15	0	08/03		

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$81,687,357.42 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,117,305.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,732,258.95 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		877	*	6,077	*	17,309	*		24,759	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	140	*	*	*	*	*	*	*	*	*	*	*	737	*			877
FORCST	(C) *	*	140	*	*	*	*	*	*	*	*	*	*	*	737	*			877
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBCD003P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)					
DSGN TD 001 DESIGN					
	2,750	0	06/05		
841 HBCD004P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA					
DSGN TD 001 DESIGN					
	3,000	0	06/09		
841 HBCD005P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN					
DSGN TD 001 DESIGN					
	3,250	0	06/12		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS GE 013 CONSTRUCTION	GENERAL		2,882	0	06/05			
	CONS GE 014 CONSTRUCTION	GENERAL		2,151	0	06/06			
	CONS GE 015 CONSTRUCTION	GENERAL		3,255	0	06/07			
	CONS GE 016 CONSTRUCTION	GENERAL		5,780	0	06/08			
	CONS GE 022 CONSTRUCTION	GENERAL		22,064	0	06/10			
	CONS GE 023 CONSTRUCTION	GENERAL		28,000	0	06/11			
	CONS GE 024 CONSTRUCTION	GENERAL		28,000	0	06/12			
	CONS GE 025 CONSTRUCTION	GENERAL		28,000	0	06/13			
841 HBC1070A	PAINTING/ROOSEVELT ISLAND BRIDGE 2-24064								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	08/03			
841 HBC1070C	PAINTING AMTRAK								
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	08/03			
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059								
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		550-	0	06/04			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		187-	0	06/04			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		51-	0	06/04			
	CNSP 019 CONSTRUCTION SUPERVISION			95-	0	06/04			
	CONS 020 CONSTRUCTION			150	0	06/04			
841 HBC1070G	PAINTING LIRR/CONRAIL								
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		140	0	08/03			
841 HBC1070H	PAINTING BROADWAY BR 2-240138								
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/04		DEVSCOPE 07/96	06/97
841 HBML3	LEAD PAINT MONITOR								
	DSGN 004 DESIGN			792	0	06/04		DEVSCOPE 07/03	06/04
841 HBML4	LEAD PAINT MONITOR								
	DSGN 001 DESIGN			3,300	0	06/06			
841 HBML5	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/09			
841 HBML6	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,000	0	06/12			
841 HBML7	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,000	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,514	0	06/08		DEVSCOPE 07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/07			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,584	0	06/08			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		7,618	0	06/09			

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
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	4,496	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	597	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	06/07		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,335	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	06/07		
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,808	06/06		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	445	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,327	06/06		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,329	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,062	06/06		
841 HB107003G	SIRR BRIDGES - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	06/09		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,345	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,291	06/08		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/02 06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,303	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	06/06		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	3,996	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	06/13		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,473	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	06/06		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	06/06		
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96 06/97
	IFDS CP 010 IFA DESIGN	SCOPE	6	08/03		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98 06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	172	06/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	06/04		
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	13	06/04		
841 HB107099A	PAINTING BOSTON ROAD 2-24211-0				DEVSCOPE	07/96 06/97
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	06/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1072		FMS #: 841 64A	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$11,298,445.78	(CITY)								\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,010,193.56	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,170,743.26	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	5,873	*	18,298	*		(C)*	8,171	*	*	18,298	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	7,000	*	33,545	*		(N)*	*	*	*	33,545	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,171 *	8,171
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,171 *	8,171
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK									DEVSCOPE 07/01 06/02
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	1,950	0	06/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,221	0	06/04		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	18,298	33,545	06/06		

BUDGET LINE: HB-1086		FMS #: 841 64P	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/03		\$6,415,497.67	(CITY)								\$119,080.00	(NON-CITY)
CONTRACT LIABILITY:		\$378,682.09	(CITY)								\$1,380,728.64	(NON-CITY)
ITD EXPENDITURES:		\$1,174,591.06	(CITY)								\$1,424,693.48	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	12,728	*	*		(C)*	1,981	*	*	20,006	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	120	*	*	*	*	*	*	*	*	*	*	*	1,861 *	1,981
FORCST (C) *	120	*	*	*	*	*	*	*	*	*	*	*	1,861 *	1,981
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/96 06/97
	CONS GE 003 CONSTRUCTION	GENERAL	50	0 06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0 06/04		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	26	0 06/04		
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	2	0 06/04		
	DSGN FD 017 DESIGN	FINAL DESIGN	230	0 06/04		
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	132	0 06/04		
	CONS GE 021 CONSTRUCTION	GENERAL	117	0 07/03		
	CONS GE 022 CONSTRUCTION	GENERAL	3	0 07/03		
	CONS GE 023 CONSTRUCTION	GENERAL	119	0 06/04		
	CONS GE 024 CONSTRUCTION	GENERAL	500	0 06/04		

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$543,791.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$210,093.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$236,286.11 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 342	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
FORCST (C) *	146	*	*	*	*	*	*	*	*	*	*	196 *	342	
ACTUAL (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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	63	0 06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0 06/08		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	3,500	0 06/08		
	DSGN 007 DESIGN		146	0 06/04		
	DSGN 008 DESIGN		196	0 06/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	567	0 06/08		
	IFDS TD 014 IFA DESIGN	TOTAL DESIGN	68	0 07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,718,144.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$965,388.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$417,652.74 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,994	*	*	*	(C)*	1,413	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,413	1,413
FORCST (C) *	695	*	*	*	*	*	*	*	*	*	*	718	1,413
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,235,666.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,320,531.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$279,859.86 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,871	*	*	*	(C)*	1,402	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,402	1,402
FORCST (C) *	926	*	*	*	*	*	*	*	*	*	*	476	1,402
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	806	0	06/08	
	DSGN TD 010 DESIGN		TOTAL DESIGN	926	0	06/04	
	CTGY 012 CONTINGENCY			2,000	0	06/04	
	DSGN TD 013 DESIGN		TOTAL DESIGN	476	0	06/04	
	IFDS TD 014 IFA DESIGN		TOTAL DESIGN	81	0	07/03	

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$934,665.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,204,849.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,472,243.82 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	565		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	565 *	565
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	565 *	565
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302					DEVSCOPE	07/96 06/97
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	49	0	06/04	
	SVCS NV 016 SERVICES		SPECIAL TECHNICAL INVESTI	53	0	06/04	
	SVCS NV 019 SERVICES		SPECIAL TECHNICAL INVESTI	49	0	06/04	
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	06/04	
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	12	0	06/04	
	SVCS NV 025 SERVICES		SPECIAL TECHNICAL INVESTI	25	0	06/04	
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/04	
	DSGN TD 027 DESIGN		TOTAL DESIGN	38	0	06/04	
	CNSP SU 029 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	35	0	06/04	
	CONS HB 031 CONSTRUCTION		HIGHWAY BRIDGES	188	0	06/04	

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

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,260,619.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,631,840.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,491,133.50 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	747	*	*	*	(C)*	791	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2	*	*	*	*	*	*	*	*	*	789	791
FORCST (C) *	*	2	*	*	*	*	*	*	*	*	*	789	791
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506					DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES	40	0	06/04		
	DSGN TD 023 DESIGN	72	0	06/04		
	CONS HB 024 CONSTRUCTION	3	0	06/04		
	CONS HB 025 CONSTRUCTION		2	08/03		
	CNSP 028 CONSTRUCTION SUPERVISION	108	0	06/04		
	CONS HB 031 CONSTRUCTION	566	0	06/04		

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,473,373.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,366,908.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,788,206.51 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	347	200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	347	347
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	347	347
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE 07/97 06/98
	DSGN TD 013 DESIGN	123	0	06/04		
	CONS 018 CONSTRUCTION	134	0	06/04		
	CONS HB 029 CONSTRUCTION	63	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920				DEVSCOPE	07/97 06/98
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	8	0	06/04	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	23	0	06/04	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/04	
	CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	146	0	06/04	
	DSGN TD 028 DESIGN	TOTAL DESIGN	39	0	06/04	

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,945,458.61 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,876,323.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,331,610.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	69	*		*		*		*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*	*
	(N)*	*		*		*		*		(N)*	*	*		*		*		*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	2 *	*	*	*	*	*	*	*	*	*	67 *	69
FORCST	(C) *	*	2 *	*	*	*	*	*	*	*	*	*	67 *	69
ACTUAL	(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 HBK1099	6TH AV BR/CONRAIL 2-24359	SEA BEACH LINE			DEVSCOPE	07/96 06/97
	CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES	52	0	06/04	
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	9	0	06/04	
	CONS TR 028 CONSTRUCTION	TRACKS AND RAILS	6	0	06/04	
	CONS TR 029 CONSTRUCTION	TRACKS AND RAILS	2	0	08/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1103	FMS #: 841 65D	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/03		\$5,474,766.93	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,497,000.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$340,502.07	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*									(C)* 5,002		300								*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,002	5,002
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,002	5,002
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159									DEVSCOPE 07/99 06/00
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	420	0	06/04		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,187	0	06/04		
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	37	0	06/04		
	DSGN 017 DESIGN					165	0	06/04		
	CNSP 021 CONSTRUCTION SUPERVISION					193	0	06/04		
	IFDS DD 022 IFA DESIGN				DESIGN DURING CONSTRUCTIO	200	0	08/03		
	CONS HB 023 CONSTRUCTION				HIGHWAY BRIDGES	300	0	06/05		

BUDGET LINE: HB-1104	FMS #: 841 65E	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/03		\$23,862,000.00	(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)*	11,646								(C)* 30,312		777								*	
APPROPRIATIONS*									COMMITMENT PLAN *										*	
(N)*									(N)*										*	

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,312	30,312
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,312	30,312
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
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9									DEVSCOPE 07/99 06/00
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,000	0	06/04		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	600	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	24,321	0	06/04	
CTGY 010	CONTINGENCY		3,000	0	06/04	
CONS HB 017	CONSTRUCTION	HIGHWAY BRIDGES	777	0	06/05	
DSGN TD 033	DESIGN	TOTAL DESIGN	1,391	0	06/04	

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$3,725,072.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,482,233.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,862,627.38 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					1,996			
APPROPRIATIONS*								
(N)*								

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,996 *	1,996
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,996 *	1,996
ACTUAL (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 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE	07/97 06/98
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	89	0	06/04	
SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	29	0	06/04	
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/04	
SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	33	0	06/04	
CNSP 023	CONSTRUCTION SUPERVISION		185	0	06/04	
SVCS NV 025	SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/04	
CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	1,543	0	06/04	
SVCS NV 044	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/04	

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

BUDGET LINE: HB-1108 FMS #: 841 65H RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,131,437.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$798,059.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,530,915.42 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	28	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1108	GREAVES AVE / SIRT SOUTH SHORE 2-24937-0					
	CONS TR 023 CONSTRUCTION	14	0	06/04		
	CONS HB 030 CONSTRUCTION	14	0	06/04		

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,405,079.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,588,166.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,909,598.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0					DEVSCOPE 07/96 06/97
	CONS 029 CONSTRUCTION	85	0	06/04		
	CONS TR 040 CONSTRUCTION	938	0	06/04		
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS	250	0	07/03		

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

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/03 \$708,424.55 (CITY) \$450,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,687,321.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,363,555.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	476	*	*	*	*	*	*	(C)*	206	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1111 GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744													DEVSCOPE	09/96 09/97
CONS TR 006 CONSTRUCTION TRACKS AND RAILS										25	0	06/04		
CONS 026 CONSTRUCTION										11	0	06/04		
DSGN TD 031 DESIGN TOTAL DESIGN										20	0	06/04		
SVCS NV 032 SERVICES SPECIAL TECHNICAL INVESTI										150	0	06/04		

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/03 \$14,110,640.02 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,471,038.42 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$449,411.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	2,667	*	*	*	*	(C)*		*	16,494	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	500	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE	07/00 06/01
CONS TR 008 CONSTRUCTION TRACKS AND RAILS										1,750	0	06/05		
CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES										14,744	0	06/05		
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES										0	500	06/04		

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

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,720,587.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$444,131.54 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$582,347.85 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	823			4,744	(C)*	2,720			4,744
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,720 *	2,720
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,720 *	2,720
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,744	0	06/07	
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	11,027	36,710	06/08	
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/04	
	DSGN TD 013 DESIGN	TOTAL DESIGN	186	0	06/04	
	DSGN TD 016 DESIGN	TOTAL DESIGN	2,334	0	06/04	
	DSGN TD 017 DESIGN	TOTAL DESIGN	1,000	0	06/08	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/03 \$6,339,110.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,350,929.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,443,104.16 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,258	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	75,576	0	06/12	
	DSGN TD 006 DESIGN	TOTAL DESIGN	100	0	06/04	

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

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*		*	*	*	*	*	*	5,000	*
APPROPRIATIONS*			*	*	*	*	*	*		COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*			*	*	*	*	*	*		(N)*		*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/03 \$18,889,832.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,683.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$266,753.23 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/03 \$749,000.00 (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)*			20,610		(C)*	1,000		20,659
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

BUDGET LINE: HB-1132 FMS #: 841 65Y RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,718,016.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,754,710.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,995,173.32 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,086		
APPROPRIATIONS*					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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)									DEVSCOPE 07/97 06/98
	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI	233	0	06/04		
	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	201	0	06/04		
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	400	0	06/04		
	SVCS NV 025 SERVICES				SPECIAL TECHNICAL INVESTI	30	0	06/04		
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	200	0	06/04		
	CONS TR 031 CONSTRUCTION				TRACKS AND RAILS	22	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1134		FMS #: 841 67Q	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$50,000.00	(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)*	50	*	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9															
	CNSP SU 005 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF		397	0	06/08				
	CONS HB 006 CONSTRUCTION							HIGHWAY BRIDGES		3,973	0	06/08				
	DSGN TD 008 DESIGN							TOTAL DESIGN		200	0	06/04				

BUDGET LINE: HB-1137		FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,040,932.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$869,068.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	119	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0													DEVSCOPE 07/03	06/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF		1,037	0	06/08				
	CONS HB 004 CONSTRUCTION							HIGHWAY BRIDGES		6,912	0	06/08				
	DSGN TD 010 DESIGN							TOTAL DESIGN		119	0	06/04				

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

BUDGET LINE: HB-1139	FMS #: 841 66B	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/03		\$5,323,542.00	(CITY)							\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$999,458.00	(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)*		1,303	*	*	(C)*	217	5,510	*	*						
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*	*						
(N)*		*	*	*	(N)*	*	*	*	*						

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				84	0	06/05		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES				5,426	0	06/05		
	DSGN TD 015 DESIGN	TOTAL DESIGN				212	0	06/04		
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS				5	0	06/04		
	IFDS TD 024 IFA DESIGN	TOTAL DESIGN				135	0	07/03		

BUDGET LINE: HB-1140	FMS #: 841 66C	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/03		\$9,915,000.00	(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)*		*	35,802	*	*	(C)*	52,915	*	*						
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*	*						
(N)*		*	*	*	(N)*	*	*	*	*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				7,415	0	06/05		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES				43,000	0	06/05		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI				2,500	0	06/05		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147					
BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,427	0	06/11	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	20,500	1,500	06/11	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	660	0	06/11	
DSGN 005 DESIGN		562	0	06/04	
SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	660	0	06/04	
CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/11	
DSGN TD 011 DESIGN	TOTAL DESIGN	790	0	06/04	
CTGY 012 CONTINGENCY		3,000	0	07/03	
CTGY 013 CONTINGENCY		500	0	05/04	

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$4,280,032.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$411,530.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,495,336.99 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	319	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	319 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	319 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148					
(INTERIM) SHORE RD / HUTCHINSON RIVER2-24020-0					DEVSCOPE 07/96 06/97
DSGN TD 018 DESIGN	TOTAL DESIGN	217	0	06/04	
SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/04	
841 HBX1148B					
(NEW) SHORE RD/ HUTCHINSON RIVER					
CO#: 01 CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	60,000	0	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/12	
CONS GE 004 CONSTRUCTION	GENERAL	40,000	0	06/12	
DSGN FD 005 DESIGN	FINAL DESIGN	100	0	06/04	

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

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$34,700,429.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,466,232.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$427,022.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	6,354	*	750	*		*		*	(C)*	33,778	*	750	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		* 30,478	*	*	*	*	*	*	*	*	*	*	* 3,300	*	33,778
FORCST (C) *		* 30,478	*	*	*	*	*	*	*	*	*	*	* 3,300	*	33,778
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBK1149		METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)					DEVSCOPE 07/99	06/00
	CONS HB 007	CONSTRUCTION	30,478	0	08/03			
	SVCS NV 015	SERVICES	1,300	0	06/04			
	CNSP SU 017	CONSTRUCTION SUPERVISION	750	0	06/05			
	CONS 024	CONSTRUCTION	2,000	0	06/04			

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$5,126,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,261,580.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,631,230.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,645	*	36,142	*	558	*	3,621	*	(C)*	5,126	*	36,142	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		* 5,126	*	*	*	*	*	*	*	*	*	*	* 5,126	*	5,126
FORCST (C) *		* 5,126	*	*	*	*	*	*	*	*	*	*	* 5,126	*	5,126
ACTUAL (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 HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITWIDE					DEVSCOPE 07/00	06/01
	CONS GE 007	CONSTRUCTION	10,843	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	3,614	0	06/04			
	CTGY 009	CONTINGENCY	558	0	05/06			
	CTGY 012	CONTINGENCY	3,621	0	05/07			
	CONS GE 013	CONSTRUCTION	25,299	0	06/05			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0							DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				411	0	06/06		
	CONS HB 007 CONSTRUCTION				3,510	0	06/06		
	CONS TR 010 CONSTRUCTION				600	0	06/06		
	IFDS DD 011 IFA DESIGN				841	0	07/03		
	DSGN FD 014 DESIGN				100	0	06/04		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$5,410,000.00 (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)*			147	*					(C)*	10	*	5,737	*					
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *	*		*		*				*
	(N)*	*		*		*		*		(N)*	*		*		*				*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0							DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				932	0	06/05		
	CONS TR 007 CONSTRUCTION				435	0	06/05		
	CONS HB 008 CONSTRUCTION				4,370	0	06/05		
	DSGN TD 010 DESIGN				10	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,242,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*				4,081	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *					*		*		*
(N)*										(N)*					*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0												DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION									803	0	06/05		
	CONS HB 007 CONSTRUCTION									2,656	0	06/05		
	CONS TR 008 CONSTRUCTION									622	0	06/05		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,663,713.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,223,353.02 (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)*		742	*	*	*	*	*	*	*	(C)*		3,297	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *			*	*	*	*	*	*	*
(N)*			*	*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	982	*	*	*	*	*	*	*	*	*	*	*	3,297
FORCST (C) *	*	982	*	*	*	*	*	*	*	*	*	*	*	3,297
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0												DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION									982	0	07/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION									62	0	06/04		
	DSGN TD 009 DESIGN									200	0	06/04		
	CTGY 010 CONTINGENCY									500	0	06/04		
	CONS HB 012 CONSTRUCTION									2,053	0	06/04		

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

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$3,034,470.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,441,839.20 (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)*	1,432	*	*	*	(C)*	2,806	200	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,010	*	*	*	*	*	*	*	*	*	*	1,796	2,806
FORCST (C) *	1,010	*	*	*	*	*	*	*	*	*	*	1,796	2,806
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	1,010	0	07/03	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/04	
	DSGN TD 009 DESIGN	TOTAL DESIGN	200	0	06/04	
	CTGY 010 CONTINGENCY		1,000	0	06/04	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	1,582	0	06/04	
	IFDS SW 012 IFA DESIGN	SUPERVISION OF CONSULTANT	305	0	07/03	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/05	

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$2,589,740.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,929,569.47 (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)*	1,432	*	*	*	(C)*	3,654	300	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,504	*	*	*	*	*	*	*	*	*	*	1,150	3,654
FORCST (C) *	2,504	*	*	*	*	*	*	*	*	*	*	1,150	3,654
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,504	0	07/03	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	218	0	06/04	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0							DEVSCOPE	07/00 06/01
	CONS HB 008 CONSTRUCTION				4,672	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION				289	0	06/05		
	CONS TR 011 CONSTRUCTION				150	0	06/05		
	CTGY 012 CONTINGENCY				1,000	0	06/04		
	DSGN FD 013 DESIGN				250	0	06/05		

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 07/31/03	\$2,702,000.00	(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 *
ADOPTED (C) *	19,765 *			2,031 *
APPROPRIATIONS* (N) *				20,253 *
				COMMITMENT PLAN * (N) *

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,031 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,031 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039							DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				2,670	0	06/06		
	CONS HB 007 CONSTRUCTION				17,583	0	06/06		
	DSGN FD 008 DESIGN				2,000	0	06/04		
	DSGN FD 014 DESIGN				31	0	06/04		

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

BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$289,000.00 (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)*		5,804			(C)*			6,093	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162	BORDEN AVE BR/	DUTCH KILLS 2-24041-0				DEVSCOPE	07/01	06/02
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	06/06		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/06		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$8,501,000.00 (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)*	2,203				(C)*	10,159	700		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,159 *	10,159
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,159 *	10,159
ACTUAL (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 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR	2-24186-0				DEVSCOPE	07/99	06/00
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/04		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	762	0	06/04		
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	7,354	0	06/04		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,193	0	06/04		
	DSGN TD 010	DESIGN	TOTAL DESIGN	350	0	06/04		
	CTGY 012	CONTINGENCY		1,000	0	06/04		
	CONS HB 017	CONSTRUCTION	HIGHWAY BRIDGES	700	0	06/05		

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

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$.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)*				15,453	(C)*			15,453
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,405	0	06/07	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	14,048	0	06/07	

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$5,557,000.00 (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)*	1,443				(C)*	5,491		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0				DEVSCOPE	07/00 06/01
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,021	0	06/05	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	634	0	06/05	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	3,836	0	06/05	
	CTGY 019 CONTINGENCY		1,000	0	06/04	
	IFDS SW 020 IFA DESIGN	SUPERVISION OF CONSULTANT	750	0	07/03	

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

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$6,695,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$165,563.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	836	*	*	*	(C)*	5,141	300	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,141	5,141
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,141	5,141
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE 07/99 06/00
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	377	0	06/04
CONS GE 007	CONSTRUCTION	GENERAL	3,831	0	06/04
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	06/04
CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES	394	0	06/04
SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	134	0	06/04
CONS HB 021	CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$6,117,000.00 (CITY) \$204,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$143,551.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,632	*	*	*	(C)*	4,587	300	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	204	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,587	4,587
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,587	4,587
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE 07/98 06/99
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	856	0	06/04
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05
CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	3,654	0	06/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	372	0	06/07		
	CONS HB 007 CONSTRUCTION	3,724	0	06/07		

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$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)*		3,668			(C)*	9	4,505		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	391	0	06/05		
	CONS GE 007 CONSTRUCTION	3,778	0	06/05		
	CONS TR 008 CONSTRUCTION	200	0	06/05		
	CONS HB 014 CONSTRUCTION	136	0	06/05		
	DSGN 015 DESIGN	9	0	06/04		
	IFDS FD 017 IFA DESIGN	12	0	08/03		

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$197,000.00 (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)*		571		3,352	(C)*	148	720	3,352
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR					DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	305	0	06/07		
	CONS TR 007 CONSTRUCTION	720	0	06/05		
	CONS HB 008 CONSTRUCTION	3,047	0	06/07		
	DGN FD 012 DESIGN	148	0	06/04		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$242,545.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$456,097.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,543.04 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				87	(C)*	23		307
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0					DEVSCOPE 07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	307	0	06/07		
	CONS HB 004 CONSTRUCTION	3,066	0	06/08		
	CONS TR 005 CONSTRUCTION	200	0	06/08		
	CONS TR 010 CONSTRUCTION	5	0	06/04		
	CONS TR 011 CONSTRUCTION	5	0	06/04		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 013 DESIGN	13	0	06/04		
	IFDS TD 014 IFA DESIGN	93	0	07/03		
	TOTAL DESIGN					

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$242,711.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$459,378.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,383.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	95	(C)*	26	*	312
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	312	0	06/07		
	CONS HB 004 CONSTRUCTION	3,116	0	06/08		
	CONS TR 005 CONSTRUCTION	200	0	06/08		
	CONS TR 010 CONSTRUCTION	5	0	06/04		
	CONS TR 011 CONSTRUCTION	8	0	06/04		
	DSGN TD 012 DESIGN	13	0	06/04		
	IFDS TD 013 IFA DESIGN	93	0	07/03		
	TOTAL DESIGN					

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

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$807,032.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$346,064.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,354.66 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 20	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	198	0	06/12	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	2,181	0	06/12	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
	DSGN TD 008 DESIGN	TOTAL DESIGN	20	0	06/04	
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN	78	0	07/03	

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$223,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$365,165.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,664.61 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 20	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/12	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	2,089	0	06/12	
	DSGN TD 008 DESIGN	TOTAL DESIGN	20	0	06/04	
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN	79	0	07/03	
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	

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

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$223,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,770.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$159,190.22 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				2,264	(C)*	10	189	2,289
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK 2-24514-0									DEVSCOPE 07/02 06/03
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	189	0	06/06		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	2,089	0	06/07		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	200	0	06/07		
	DSGN TD 009 DESIGN				TOTAL DESIGN	10	0	06/04		
	IFDS TD 010 IFA DESIGN				TOTAL DESIGN	79	0	07/03		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$175,090.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$550,200.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,205.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				360	(C)*	26		509
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0									DEVSCOPE 07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	509	0	06/07		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,094	0	06/08		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/08		
	CONS TR 011 CONSTRUCTION				TRACKS AND RAILS	5	0	06/04		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 012 CONSTRUCTION				8	0	06/04		
	DSGN TD 013 DESIGN				13	0	06/04		
								TRACKS AND RAILS	
								TOTAL DESIGN	

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$244,040.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$466,391.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,391.78 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	26	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION				465	0	06/13		
	CONS HB 004 CONSTRUCTION				4,649	0	06/13		
	CONS TR 005 CONSTRUCTION				200	0	06/13		
	CONS TR 010 CONSTRUCTION				5	0	06/04		
	CONS TR 011 CONSTRUCTION				8	0	06/04		
	DSGN TD 012 DESIGN				13	0	06/04		
	IFDS TD 013 IFA DESIGN				91	0	07/03		
								CONSULTANT SUPERVISION OF	
								HIGHWAY BRIDGES	
								TRACKS AND RAILS	
								TRACKS AND RAILS	
								TRACKS AND RAILS	
								TOTAL DESIGN	
								TOTAL DESIGN	

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

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$1,608,525.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,802,170.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$329,738.32 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	908	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	908 *	908
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	908 *	908
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/97 06/98
	DSGN 012 DESIGN	10	0	06/04		
	SVCS NV 020 SERVICES	350	0	06/04		
	CONS HB 023 CONSTRUCTION	450	0	06/04		
	CNSP 025 CONSTRUCTION SUPERVISION	71	0	06/04		
	CONS HB 026 CONSTRUCTION	27	0	06/04		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$1,798,149.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,791,721.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$327,708.87 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
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
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CO#: 01	CONS HB 004 CONSTRUCTION	406	0	06/04		
	DSGN 010 DESIGN	10	0	06/04		
	SVCS NV 013 SERVICES	370	0	06/04		
	CONS HB 017 CONSTRUCTION	435	0	06/04		
	CNSP 019 CONSTRUCTION SUPERVISION	79	0	06/04		

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

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$169,424.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$30,576.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,086	0	06/12	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN	79	0	07/03	

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$200,011.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$701,401.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$156,502.15 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	*	40	50
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	*	40	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,360	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 009 DESIGN	TOTAL DESIGN	10	0	07/03	
	DSGN TD 010 DESIGN	TOTAL DESIGN	40	0	06/04	

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

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$300,059.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$588,076.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$110,353.78 (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*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,036	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	10	0	07/03	
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	06/04	

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$300,811.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$592,366.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,697.35 (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*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	5	*	*	*	*	*	*	*	*	*	*	*	45	50
FORCST (C) *	5	*	*	*	*	*	*	*	*	*	*	*	45	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,434	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	5	0	07/03	
	DSGN TD 011 DESIGN	TOTAL DESIGN	45	0	06/04	

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$170,790.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$747,799.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$185,561.13 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	5 *	*	*	*	*	*	*	*	*	*	*	45 *	50
FORCST (C) *	5 *	*	*	*	*	*	*	*	*	*	*	45 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	810	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,301	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 009 DESIGN	TOTAL DESIGN	5	0	07/03	
	DSGN TD 010 DESIGN	TOTAL DESIGN	45	0	06/04	

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$299,762.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$714,559.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$184,339.08 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	15 *	*	*	*	*	*	*	*	*	*	*	35 *	50
FORCST (C) *	15 *	*	*	*	*	*	*	*	*	*	*	35 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	761	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,809	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
	DSGN TD 011 DESIGN	TOTAL DESIGN	15	0	07/03	
	DSGN TD 012 DESIGN	TOTAL DESIGN	35	0	06/04	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/06	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,695	0	06/06	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	871	0	06/06	
	DSGN TD 008 DESIGN	TOTAL DESIGN	650	0	06/04	

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$192,700.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$929,289.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$131,700.72 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	123	*	8,684	*	(C)*	620	*	8,684
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	713	0	06/06	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,127	0	06/06	
	DSGN TD 007 DESIGN	TOTAL DESIGN	620	0	06/04	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	500	0	06/06	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/06	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1193		FMS #:	841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/03			\$12,113,200.00	(CITY)											\$54,167,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$9,369,711.31	(CITY)											\$35,894,916.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,533,945.19	(CITY)											\$4,590,970.00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	559	*		*		*		*	(C)*	3,513	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*	48,069	*		*		*		*	(N)*	5,139	*		*		*		*	

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,513	*			3,513
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,513	*			3,513
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,139	*			5,139
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,139	*			5,139
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0													DEVSCOPE	07/03	06/04		
	CTGY 002 CONTINGENCY									0	8,300	06/04						
	CONS 012 CONSTRUCTION									3,513	0	06/04						
	CONS 014 CONSTRUCTION									0	5,139	06/04						

BUDGET LINE: HB-1195		FMS #:	841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/03			\$10,987,000.00	(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)*	280	*		*		*		*	(C)*	11,745	*		*		600	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,745	*			11,745
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,745	*			11,745
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390														DEVSCOPE	07/99	06/00	
	CNSP SU 001 CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	625	0	06/04					
	CONS GE 002 CONSTRUCTION									GENERAL	2,647	0	06/04					
	CONS TR 003 CONSTRUCTION									TRACKS AND RAILS	200	0	06/04					
	CNSP SU 007 CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	349	0	06/04					
	CONS HB 008 CONSTRUCTION									HIGHWAY BRIDGES	3,494	0	06/04					
	CONS TR 009 CONSTRUCTION									TRACKS AND RAILS	4,379	0	06/04					

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE				DEVSCOPE	07/02 06/03
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	50,000	0	06/07	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	15,000	0	06/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,278	0	06/07	
	DSGN TD 009 DESIGN	TOTAL DESIGN	445	0	06/04	

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$225,138.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$608,861.24 (CITY) \$.00 (NON-CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	27	500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN				DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION		3,577	0	06/08	
	IFDS PD 005 IFA DESIGN	PRELIMINARY DESIGN	48	0	07/03	
	DSGN TD 006 DESIGN	TOTAL DESIGN	27	0	06/04	
	DSGN TD 007 DESIGN	TOTAL DESIGN	500	0	06/05	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,607,055.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,045,944.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	350		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS				DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	10,548	34,790	06/08	
	DSGN TD 005 DESIGN	TOTAL DESIGN	350	0	06/04	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,534	0	06/08	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/08	
	IFDS PD 008 IFA DESIGN	PRELIMINARY DESIGN	251	0	07/03	

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$229,131.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$676,868.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	3,532	0	06/08	
	IFDS PD 005 IFA DESIGN	PRELIMINARY DESIGN	53	0	07/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$292,473.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$840,526.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR				DEVSCOPE	07/03	06/04
		CONS GE 002 CONSTRUCTION	6,210	0	06/08			
		IFDS PD 005 IFA DESIGN	54	0	07/03			

BUDGET LINE: HB-1206 FMS #: 841 68R RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/03 \$894,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
		CONS GE 002 CONSTRUCTION	3,799	0	06/08			
		IFDS PD 005 IFA DESIGN	52	0	08/03			

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

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/03 \$1,589.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$388,411.00 (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)*	45	*	*	*	(C)*	44	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL (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 HBK1208		RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE 07/03	06/04	
		CONS GE 001 CONSTRUCTION	1,452	0	06/08			
		IFDS PD 003 IFA DESIGN	44	0	07/03			
		DSGN TD 004 DESIGN	44	0	06/04			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$7,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,300	*	*	*	(C)*	*	4,847	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE 07/00	06/01	
		CONS HB 001 CONSTRUCTION	4,079	0	06/05			
		DSGN 002 DESIGN	300	0	06/05			
		CONS HB 006 CONSTRUCTION	468	0	06/05			
		CTGY 009 CONTINGENCY	3,000	0	06/04			

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

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,638,000.00 (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)*		146	1,674	6,386	(C)*	1,746	620	6,386
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *	1,746
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *	1,746
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN					DEVSCOPE 07/03 06/04
DSGN TD 001 DESIGN	TOTAL DESIGN	1,746	0	06/04	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	6,200	0	06/07	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	620	0	06/06	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/07	
CTGY 005 CONTINGENCY		930	0	05/06	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	05/06	

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$430,000.00 (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)*		658	30	750	(C)*	1,088		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214 RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0					DEVSCOPE 07/03 06/04
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	333	0	06/05	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	3,700	0	06/08	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/05	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	30	0	07/05	
	CTGY 006 CONTINGENCY		750	0	07/06	
	DSGN FD 008 DESIGN	FINAL DESIGN	605	0	06/05	

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 07/31/03	\$12,581,000.00	(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)*	12,581	*	*	*	*	*	*	(C)*	10,581	*	300	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 10,581	*	* 10,581
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 10,581	*	* 10,581
ACTUAL (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 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE 07/99	06/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	612	0	06/04	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	3,100	0	06/04	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	5,510	0	06/04	
	DSGN TD 012 DESIGN	TOTAL DESIGN	189	0	06/04	
	CONS GE 013 CONSTRUCTION	GENERAL	300	0	06/05	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	986	0	06/04	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	184	0	06/04	
	CTGY 020 CONTINGENCY		2,000	0	06/04	

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

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/03 \$17,053,770.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,510,229.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	300	*	*	*	*	*	*	(C)*		2,873	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	CONS	Bedford Avenue - Rehab City Council Reso A 008 CONSTRUCTION	1,450	0	06/04			
801 GRNPTNURS	CONS	Greenpoint Nursing Home Improvements 001 CONSTRUCTION	250	0	06/04			
806 DELANO	CONS	Delano Village Elevator Rehab GE 007 CONSTRUCTION	158	0	06/04	GENERAL		
806 GARDENCT	CONS	Garden Court HDFC - Community Pride GE 005 CONSTRUCTION	35	0	06/04	GENERAL		
806 HOPE119	CONS	Hope Community - E. 119th Street & 1st Avenue GE 003 CONSTRUCTION	600	0	06/04	GENERAL		
806 REDHOOK	CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION	130	0	06/04	GENERAL		
806 STBENE	CONS	St. Benedict Community Center, Bronx 003 CONSTRUCTION	250	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CARNEGIE CONS GE 004	Carnegie East Assisted Living CONSTRUCTION	GENERAL 310	0	06/04			
806 COOPER CONS GE 002	Cooper Square Mixed-Use Project CONSTRUCTION	GENERAL 525	0	06/04			
806 COUNCLUMP CONS 001	City Council Lump Sum for New Mayoral Initiatives CONSTRUCTION	25,000	0	06/05			
806 COUN234 CONS GE 003 CONS GE 004	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION	GENERAL 1,000 GENERAL 800	0 0	06/04 06/05			
806 GARDENCT CONS GE 004	Garden Court HDFC - Community Pride CONSTRUCTION	GENERAL 155	0	06/04			
806 HOUSINGRF CONS GE 001	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL 400	0	06/04			
806 LINCOLNSR CONS GE 001	329 Lincoln Road - Housing for Seniors CONSTRUCTION	GENERAL 400	0	06/04			
806 NOLLST CONS GE 002	NOLL ST HOUSES - ENVIRONMTL REMEDIATN. FOR HTF DEVEL., BKLYN CONSTRUCTION	GENERAL 500	0	06/04			
806 OCEANHILL CONS GE 001	Oceanhill South CONSTRUCTION	GENERAL 700	0	06/04			
806 RAINMERC CONS GE 001	RAIN Mercury Abatement CONSTRUCTION	GENERAL 386	0	06/04			
806 REDHOOK CONS GE 006	Red Hook Affordable Housing CONSTRUCTION	GENERAL 200	0	06/04			
806 SRL3AB1-2 CONS GE 007	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL 635	0	06/04			
806 STLUKES CONS GE 001 CONS GE 002	St. Lukes HDFC - Intergenerational Center CONSTRUCTION CONSTRUCTION	GENERAL 50 GENERAL 300	0 0	06/04 06/05			
806 TILDENI CONS GE 001	Tilden Towers I - Misc. Projects CONSTRUCTION	GENERAL 325	0	06/04			
806 TILDIISR CONS GE 002	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONSTRUCTION	GENERAL 35	0	06/04			
806 WILLIAMBG CONS GE 001	Williamsburg - Environmental Assessment CONSTRUCTION	GENERAL 200	0	06/04			
806 W52REHAB CONS GE 003	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL 150	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XYOUTH10S	Bronx International Youth Tennis Center						
	CONS GE 001 CONSTRUCTION	1,500	0	06/04			
	CONS GE 002 CONSTRUCTION	1,500	0	06/05			
806 80DEKALB	80 DeKalb Avenue, Brooklyn						
	CONS GE 001 CONSTRUCTION	2,000	0	06/04			

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/03 \$2,663,521.37 (CITY) \$5.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,458,478.63 (CITY) \$0.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,970								(C)*	2,940							
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	2,940	*	2,940
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,940	*	2,940
ACTUAL (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
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A						
	CONS 022 CONSTRUCTION	710	0	06/04			
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn						
	CONS GE 002 CONSTRUCTION	300	0	06/04			
806 HABITATEBK	Habitat for Humanity Housing in Brooklyn						
	CONS GE 002 CONSTRUCTION	400	0	06/04			
806 OCEANHSBP	Oceanhill South - BP Funds						
	CONS GE 001 CONSTRUCTION	350	0	06/04			
806 RDHKCOOP	Red Hook Co-ops - 5th Avenue Committee						
	CONS 003 CONSTRUCTION	110	0	06/04			
806 RIVERDLR	Riverdale Apartments for the Elderly						
	CONS GE 001 CONSTRUCTION	500	0	06/04			
806 SRL3588P	588 Park Place, Brooklyn - BP Reso A						
	CONS GE 003 CONSTRUCTION	180	0	06/04			
806 STAUG	St. Augustine Affordable Senior Housing						
	CONS GE 002 CONSTRUCTION	140	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 002 SITE	250	0	06/04			

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$1,650,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,679,960.00	(CITY)	\$.00	(NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 1,650	250			(C)* 1,650	250		
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* *	*	*	*	(N)* *	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,650 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,650 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CHARTER CONS	Charter School Housing, Manhattan BP 003 CONSTRUCTION	300	0	06/04			
806 EDWING CONS GE 001 CONS GE 002	Edwin Gould Residence - 55-69 East 110th Street, Manh CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 250	0 0	06/04 06/05			
806 HABITATM CONS	HABITAT FOR HUMANITY HOUSING 002 CONSTRUCTION	200	0	06/04			
806 MIDINCM CONS	MIDDLE INCOME HOUSING - Manhattan BP 007 CONSTRUCTION	400	0	06/04			
806 553W52 CONS	553-561 West 52nd Street, Manh, Clinton Affordable Housing 001 CONSTRUCTION	500	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/03 \$82,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,830,600.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	82	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 W146ACQ	West 146th Street Playground, Manhattan BP					
CONS	002 CONSTRUCTION	82	0	06/04		

BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/03 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,710,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HOM4SJINB	SOUTH JAMAICA INFILL II (B)					
CONS GE	005 CONSTRUCTION	40	0	06/04		

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,892,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,378,401.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,863,098.11 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,505	1,475	1,790	*	(C)*	3,584	1,475	1,790	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,584 *	3,584
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,584 *	3,584
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MTHOPE	Mount Hope Community Center, Bronx BP					
CONS	001 CONSTRUCTION	500	0	06/04		
CONS	002 CONSTRUCTION	500	0	06/04		
806 BERGSTOL	Bergstol Apartments, East 150th Street, Bronx					
CONS	001 CONSTRUCTION	500	0	06/04		
806 BXSHEP	Bronx Shepherds Project - Park Ave. & E. 171st St.					
CONS GE	002 CONSTRUCTION GENERAL	400	0	06/04		
806 ENVBEAT	BEATRICE CATULLO RESIDENCE					
CONS	001 CONSTRUCTION	361	0	06/04		
806 ENVBELM	BELMONT SENIOR HOUSING					
CONS	001 CONSTRUCTION	350	0	06/04		
806 ENVNOSQ	Nos Quedamos Senior Housing Project					
CONS	001 CONSTRUCTION	50	0	06/04		
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP					
CONS	004 CONSTRUCTION	666	0	06/04		
806 ICS202	754 East Gun Hill Road - Elderly Housing					
CONS GE	003 CONSTRUCTION GENERAL	250	0	06/04		
806 MELANC	Melrose ANCHOR Subsidy - Bronx BP					
CONS GE	004 CONSTRUCTION GENERAL	1,475	0	06/05		
CONS GE	005 CONSTRUCTION GENERAL	1,790	0	06/06		
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx					
CONS GE	002 CONSTRUCTION GENERAL	7	0	06/04		

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

BUDGET LINE: HD-9		FMS #: 806 204		DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT														
AVAILABLE BALANCE AS OF: 07/31/03		\$12,323,048.06		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$10,215,777.47		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$357,689,226.57		(CITY)								\$.00		(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			1,546		4,000		4,000		(C)*	4,115		4,000		4,000		4,000	
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2004												FY 04			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*		
PLAN	(C) *													*	4,115	*	4,115
FORCST	(C) *													*	4,115	*	4,115
ACTUAL	(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
806	CONSTMNGR	CONSTRUCTION MANAGER PROGRAM						
	CONS	GE 025 CONSTRUCTION	GENERAL	115	0	06/04		
806	7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS	GE 007 CONSTRUCTION	GENERAL	4,000	0	06/04		
	CONS	GE 008 CONSTRUCTION	GENERAL	4,000	0	06/05		
	CONS	GE 009 CONSTRUCTION	GENERAL	4,000	0	06/06		
	CONS	GE 010 CONSTRUCTION	GENERAL	4,000	0	06/07		
	CONS	GE 011 CONSTRUCTION	GENERAL	4,000	0	06/08		
	CONS	GE 012 CONSTRUCTION	GENERAL	4,000	0	06/09		
	CONS	GE 019 CONSTRUCTION	GENERAL	4,000	0	06/10		
	CONS	GE 020 CONSTRUCTION	GENERAL	4,000	0	06/11		
	CONS	GE 028 CONSTRUCTION	GENERAL	9,000	0	02/12		
	CONS	GE 029 CONSTRUCTION	GENERAL	9,000	0	02/13		
	IFOT	030 IFA OTHER TECHNICAL SERVI		2,500	0	06/04		

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

BUDGET LINE: HD-15		FMS #: 806 202	FEDERAL URBAN RENEWAL										
AVAILABLE BALANCE AS OF: 07/31/03			\$.62	(CITY)								\$69,733.99	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$11,030.00	(NON-CITY)
ITD EXPENDITURES:			\$322,950.38	(CITY)								\$856,741,318.01	(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)*	70 *	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	70 *	70
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	70 *	70
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PLUGCC	Plug for HPD					
CONS	004 CONSTRUCTION	0	70	06/04		

BUDGET LINE: HD-22		FMS #: 806 213	DEMOLITION OF UNSAFE BUILDINGS										
AVAILABLE BALANCE AS OF: 07/31/03			\$25,652,553.74	(CITY)								\$.45	(NON-CITY)
CONTRACT LIABILITY:			\$1,649,337.14	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$143,800,873.91	(CITY)								\$4,711,192.55	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	*
ADOPTED	(C)*	*	*	*					(C)*	1,227 *	500 *	832 *	915 *
APPROPRIATIONS*		*	*	*					COMMITMENT PLAN *	*	*	*	*
	(N)*	*	*	*					(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,227 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,227 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,227 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	IFOT LU 033 IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS	500	0	06/04		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	SITE DE 009 SITE DEMOLITION	1,227	0	06/04		
	SITE DE 010 SITE DEMOLITION	500	0	06/05		
	SITE DE 011 SITE DEMOLITION	832	0	06/06		
	SITE DE 012 SITE DEMOLITION	915	0	06/07		
	SITE DE 013 SITE DEMOLITION	1,000	0	06/08		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SITE DE 014 SITE	DEMOLITION	1,000	0	06/09		
	SITE DE 020 SITE	DEMOLITION	1,000	0	06/10		
	SITE DE 021 SITE	DEMOLITION	1,000	0	06/11		
	SITE DE 024 SITE	DEMOLITION	1,000	0	06/12		
	SITE DE 025 SITE	DEMOLITION	1,000	0	06/13		

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
 AVAILABLE BALANCE AS OF: 07/31/03 \$16,621,448.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,382,592.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,351,990.30 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 406	5,000	5,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*		157	*	*	*	*	*	*	*	*	249	406
FORCST (C) *		*		157	*	*	*	*	*	*	*	*	249	406
ACTUAL (C) *		*		*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
	SITE AQ 032 SITE	ACQUISITION	27	0	09/03		
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	IFOT 086 IFA OTHER TECHNICAL SERVI	GENERAL	3,000	0	06/04		
	CONS GE 087 CONSTRUCTION	GENERAL	249	0	06/04		
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	5,000	0	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL	8,440	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL	8,440	0	06/10		
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)						
	SITE AQ 046 SITE	ACQUISITION	130	0	09/03		

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

BUDGET LINE: HD-54		FMS #: 806 221	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$9,166,261.56	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$390,528.55	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$29,789,005.98	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,090	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	38	*	*	*	*	*	*	*	*	3,052	*	3,090				
FORCST	(C) *	*	*	38	*	*	*	*	*	*	*	*	3,052	*	3,090				
ACTUAL	(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
806 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
		SITE 025 SITE	2,747	0	06/04			
		SITE AQ 026 SITE	305	0	06/04			
806 ASC3CONY8		CONY ISLAND 8TH AMENDMENT URA						
		SITE AQ 029 SITE	38	0	09/03			

BUDGET LINE: HD-55		FMS #: 806 222	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,007,999.60	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$27,665.40	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$17,251,336.55	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	823	*		*		*		*		(C)*	3,050	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,050	*	3,050				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,050	*	3,050				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EXTENNIS		Bronx International Youth Tennis Center						
		CONS 003 CONSTRUCTION	3,050	0	06/04			

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

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES															
AVAILABLE BALANCE AS OF: 07/31/03				\$6,230,610.84 (CITY)			\$5.00	(NON-CITY)											
CONTRACT LIABILITY:				\$1,048,991.19 (CITY)			\$5.00	(NON-CITY)											
ITD EXPENDITURES:				\$47,996,165.05 (CITY)			\$5.00	(NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,236	*	5,508	*	2,648	*	5,677	*	(C)*	5,328	*	5,508	*	2,648	*	5,677	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,328 *	5,328
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,328 *	5,328
ACTUAL	(C) *	236	*	*	*	*	*	*	*	*	*	*	*	*	236
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AIMS		ANTI-ABANDONMENT INFO MANAGEMENT SYSTEM						
	EQFN ED 007	EQUIPMENT AND FURNITURE	20	0	06/04			
806 BOSSII		BOSS Phase II						
	EQFN ED 005	EQUIPMENT AND FURNITURE	8	0	06/04			
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 009	EQUIPMENT AND FURNITURE	2,170	0	06/04			
	EQFN ED 010	EQUIPMENT AND FURNITURE	3,768	0	06/05			
	EQFN ED 011	EQUIPMENT AND FURNITURE	908	0	06/06			
	EQFN ED 012	EQUIPMENT AND FURNITURE	5,677	0	06/07			
	EQFN ED 013	EQUIPMENT AND FURNITURE	5,840	0	06/08			
	EQFN ED 014	EQUIPMENT AND FURNITURE	7,000	0	06/09			
	EQFN ED 023	EQUIPMENT AND FURNITURE	7,000	0	06/10			
	EQFN ED 024	EQUIPMENT AND FURNITURE	7,000	0	06/11			
	EQFN ED 027	EQUIPMENT AND FURNITURE	10,000	0	06/12			
	EQFN ED 028	EQUIPMENT AND FURNITURE	10,000	0	06/13			
806 EGOVERNMT		ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY						
	EQFN ED 002	EQUIPMENT AND FURNITURE	110	0	06/04			
806 HSELITDIV		INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
	EQFN ED 004	EQUIPMENT AND FURNITURE	558	0	06/04			
806 LEAD/ERP		ERP /LEAD HAZARD PROCESS MODULE						
	EQFN 007	EQUIPMENT AND FURNITURE	677	0	06/04			
806 TITLEX		COMPUTER SYSTEM UPGRADE FOR LEAD HAZARED ABATEMENT UNIT						
	EQFN ED 004	EQUIPMENT AND FURNITURE	45	0	06/04			
806 WARRANTY		TECHNICAL QUALITY ASSURANCE						
	EQFN ED 003	EQUIPMENT AND FURNITURE	1,740	0	06/04			
	EQFN ED 004	EQUIPMENT AND FURNITURE	1,740	0	06/05			
	EQFN ED 005	EQUIPMENT AND FURNITURE	1,740	0	06/06			

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

BUDGET LINE: HD-92		FMS #: 806 215		CAPITAL JOBS BILL															
AVAILABLE BALANCE AS OF: 07/31/03				\$2,453,052.26		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,500.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$25,440,857.74		(CITY)						\$.00		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	247	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	247	*			247
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	247	*			247
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 PLUGCC	Plug for HPD																
CONS	006 CONSTRUCTION											247	0	06/04			

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 07/31/03				\$10,839,381.92		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,984,598.98		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$29,964,804.26		(CITY)						\$.00		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	467	*	250	*	250	*	250	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	217	*	*	*	*	*	*	*	*	*	*	*	250	*			467
FORCST	(C) *	*	217	*	*	*	*	*	*	*	*	*	*	*	560	*			777
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 HMSAREA	HMS AREA OFFICES RENOVATION																
	CONS GE 018 CONSTRUCTION											GENERAL	250	0	06/04		
	CONS GE 019 CONSTRUCTION											GENERAL	250	0	06/05		
	CONS GE 020 CONSTRUCTION											GENERAL	250	0	06/06		
	CONS GE 021 CONSTRUCTION											GENERAL	250	0	06/07		
	CONS GE 022 CONSTRUCTION											GENERAL	1,500	0	06/08		
	CONS GE 023 CONSTRUCTION											GENERAL	1,500	0	06/09		
	CONS GE 024 CONSTRUCTION											GENERAL	1,500	0	06/10		
	CONS GE 025 CONSTRUCTION											GENERAL	1,500	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SITEPREP	Site Clearance for Housing Construction and Related Uses						
	SITE DE 017 SITE	419	0	06/04			

BUDGET LINE: HD-98 FMS #: 806 236 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$33,170,115.83	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$115,474.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,197,437.25	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			5,005	16,500	(C)*	24,711	7,714	5,947
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*		1,400			(N)*	2,113		

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	600	*	*	*	*	*	*	*	*	24,111	24,711
FORCST (C) *		*	*	600	*	*	*	*	*	*	*	*	24,111	24,711
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	2,113	2,113
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	2,113	2,113
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASSCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	OTHR 001 OTHER	6,043	0	06/05			
	OTHR 003 OTHER	23,392	2,113	06/04			
	OTHR 004 OTHER	4,702	0	06/06			
	OTHR 005 OTHER	12,185	0	06/07			
	OTHR 006 OTHER	27,855	0	06/08			
	OTHR 007 OTHER	29,195	0	06/09			
	IFOT 022 IFA OTHER TECHNICAL SERVI	1,500	0	06/04			
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	SITE 074 SITE	4,315	0	06/07			
	SITE 075 SITE	14,762	0	06/08			
	SITE 076 SITE	19,064	0	06/09			
	SITE 077 SITE	10,885	0	06/10			
	SITE 078 SITE	6,205	0	06/11			
806 HOMEAC	Homeownership Associated Costs						
	SITE 007 SITE	1,245	0	06/06			
	SITE 008 SITE	1,671	0	06/05			
	SITE 009 SITE	719	0	06/04			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP						
	SITE AQ 026 SITE	600	0	09/03			

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

BUDGET LINE: HD-101		FMS #: 806 238		DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON															
AVAILABLE BALANCE AS OF: 07/31/03		\$113,581,935.76 (CITY)					\$7,626,203.13 (NON-CITY)												
CONTRACT LIABILITY:		\$76,970,104.31 (CITY)					\$6,201,640.36 (NON-CITY)												
ITD EXPENDITURES:		\$654,848,787.76 (CITY)					\$27,748,767.51 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	72,592	*	35,266	*	54,281	*	62,605	*	(C)*	46,832	*	35,266	*	54,281	*	62,605	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*	944	*	9,943	*	13,346	*	(N)*		*	8,500	*	9,943	*	13,346	*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 46,832	* 46,832
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 46,832	* 46,832
ACTUAL	(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
806	HOMETIL	TIL Homeless Pilot Program						
	CONS GE 002	CONSTRUCTION	GENERAL 400	0	06/04			
	CONS GE 003	CONSTRUCTION	GENERAL 400	0	06/05			
	IFOT 004	IFA OTHER TECHNICAL SERVI	100	0	06/04			
806	TILC	TENANT INTERIM LEASING PROGRAM						
	CONS GE 028	CONSTRUCTION	GENERAL 41,872	0	06/04			
	CONS GE 029	CONSTRUCTION	GENERAL 34,866	8,500	06/05			
	CONS GE 034	CONSTRUCTION	GENERAL 54,281	9,943	06/06			
	CONS GE 035	CONSTRUCTION	GENERAL 59,178	13,346	06/07			
	CONS GE 043	CONSTRUCTION	GENERAL 71,000	0	06/08			
	CONS GE 044	CONSTRUCTION	GENERAL 73,500	0	06/09			
	CONS GE 045	CONSTRUCTION	GENERAL 76,000	0	06/10			
	CONS GE 046	CONSTRUCTION	GENERAL 10,000	0	06/11			
	IFDS 047	IFA DESIGN	7,000	0	06/04			
	CTGY GE 048	CONTINGENCY	GENERAL 1,000	0	06/04			
806	TILPILOT	TENANT INTERIM LEASE PILOT						
	CONS GE 008	CONSTRUCTION	GENERAL 4,560	0	06/04			
	CONS GE 011	CONSTRUCTION	GENERAL 3,427	0	06/07			
	IFOT 015	IFA OTHER TECHNICAL SERVI	1,000	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-102		FMS #: 806 239	IN-REM DISPOSITION PROGRAMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/03		\$46,278,273.40	(CITY)								\$37,144,707.21	(NON-CITY)
CONTRACT LIABILITY:		\$46,193,862.78	(CITY)								\$52,148,553.76	(NON-CITY)
ITD EXPENDITURES:		\$434,410,161.22	(CITY)								\$275,599,535.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	17,833	38,628	41,611	*	(C)*	24,078	38,628	41,611	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	30,288	47,211	50,858	*	(N)*	28,248	47,211	50,858	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,078 *	24,078
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,078 *	24,078
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 28,248 *	28,248
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 28,248 *	28,248
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CIPC		CAPITAL IMPROVEMENT PROGRAM						
	CONS GE 033	CONSTRUCTION	GENERAL	92-	108-	06/04		
806 NEP		NEIGHBORHOOD ENTREPRENEUR PROGRAM						
	CONS GE 015	CONSTRUCTION	GENERAL	24,170	28,356	06/04		
	CONS GE 016	CONSTRUCTION	GENERAL	38,628	47,211	06/05		
	CONS GE 020	CONSTRUCTION	GENERAL	41,611	50,858	06/06		
	IFOT 030	IFA OTHER TECHNICAL SERVI		8,000	0	06/04		
	CTGY GE 031	CONTINGENCY	GENERAL	1,000	5,000	06/04		

BUDGET LINE: HD-103		FMS #: 806 240	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS									
AVAILABLE BALANCE AS OF: 07/31/03		\$18,182,595.59	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,909,157.64	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$173,659,564.82	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	1,375	*	*	(C)*	3,538	2,000	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,538 *	3,538
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,538 *	3,538
ACTUAL (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
806 IRSC3		IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
	CONS GE 017	CONSTRUCTION	GENERAL	3,538	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 021	CONSTRUCTION	GENERAL	2,000	0	06/05	
IFOT 030	IFA OTHER TECHNICAL SERVI		2,000	0	06/04	

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/03 \$26,864,390.44 (CITY) \$11,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$18,192,720.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$208,209,638.17 (CITY) \$10,440,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	17,203	17,464	19,000	20,100	(C)* 19,660	17,464	19,000	20,100
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,660 *	19,660
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,660 *	19,660
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHELTER	Rehabilitation of HPD Shelters					
CONS GE 004	CONSTRUCTION	GENERAL	335	0	06/04	
806 8ALC	ARTICLE 8A LOAN PROGRAM					
IFOT LU 026	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/04	
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
CONS GE 007	CONSTRUCTION	GENERAL	19,325	0	06/04	
CONS GE 008	CONSTRUCTION	GENERAL	17,464	0	06/05	
CONS GE 009	CONSTRUCTION	GENERAL	19,000	0	06/06	
CONS GE 010	CONSTRUCTION	GENERAL	20,100	0	06/07	
CONS GE 011	CONSTRUCTION	GENERAL	20,500	0	06/08	
CONS GE 012	CONSTRUCTION	GENERAL	25,000	0	06/09	
CONS GE 017	CONSTRUCTION	GENERAL	25,000	0	06/10	
CONS GE 018	CONSTRUCTION	GENERAL	25,000	0	06/11	
CONS GE 025	CONSTRUCTION	GENERAL	25,000	0	06/12	
CONS GE 026	CONSTRUCTION	GENERAL	25,000	0	06/13	
CTGY GE 028	CONTINGENCY	GENERAL	1,000	0	06/04	

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

BUDGET LINE: HD-109		FMS #: 806 246		SRO LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/03		\$25,566,968.87		(CITY)		\$41,782,394.00		(NON-CITY)											
CONTRACT LIABILITY:		\$19,826,266.16		(CITY)		\$27,684,749.00		(NON-CITY)											
ITD EXPENDITURES:		\$244,528,189.97		(CITY)		\$170,275,942.00		(NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	23,332	*	17,079	*	11,717	*	8,000	*	(C)*	9,323	*	17,079	*	14,217	*	8,000	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	39,381	*	39,052	*	24,083	*	17,000	*	(N)*	33,392	*	44,052	*	31,583	*	22,000	*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,323	* 9,323
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,323	* 9,323
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 33,392	* 33,392
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 33,392	* 33,392
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAMILY		SuHP - Expanded Supportive Housing for Families						
	CONS GE 001	CONSTRUCTION	GENERAL	1,920	7,680	06/05		
	CONS GE 002	CONSTRUCTION	GENERAL	960	3,840	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL	960	3,840	06/04		
	IFOT 005	IFA OTHER TECHNICAL SERVI		300	0	06/04		
806 NYNY2SRO		NEW YORK NEW YORK II						
	CONS GE 006	CONSTRUCTION	GENERAL	0	4,881	06/04		
806 NYNY3		NEW YORK NEW YORK III						
	CONS GE 003	CONSTRUCTION	GENERAL	0	10,000	06/04		
	CONS GE 004	CONSTRUCTION	GENERAL	2,700	17,672	06/05		
	CONS GE 005	CONSTRUCTION	GENERAL	6,393	14,643	06/06		
806 SINGLE		SuHP - Expanded Supportive Housing for Singles						
	CONS GE 001	CONSTRUCTION	GENERAL	4,800	7,200	06/05		
	CONS GE 002	CONSTRUCTION	GENERAL	2,400	3,600	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL	2,400	3,600	06/04		
	IFOT 005	IFA OTHER TECHNICAL SERVI		500	0	06/04		
806 SRLCLIP		SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
	CONS GE 021	CONSTRUCTION	GENERAL	5,885	5,921	06/04		
	CONS GE 022	CONSTRUCTION	GENERAL	7,659	6,500	06/05		
	CONS GE 023	CONSTRUCTION	GENERAL	4,464	4,500	06/06		
	CONS GE 024	CONSTRUCTION	GENERAL	8,000	17,000	06/07		
	CONS GE 025	CONSTRUCTION	GENERAL	20,000	0	06/08		
	CONS GE 026	CONSTRUCTION	GENERAL	20,000	0	06/09		
	CONS GE 036	CONSTRUCTION	GENERAL	20,000	0	06/10		
	CONS GE 037	CONSTRUCTION	GENERAL	20,000	0	06/11		
	CONS GE 042	CONSTRUCTION	GENERAL	20,000	0	06/12		
	CONS GE 043	CONSTRUCTION	GENERAL	20,000	0	06/13		
	IFOT 044	IFA OTHER TECHNICAL SERVI		2,500	0	06/04		
	CTGY GE 045	CONTINGENCY	GENERAL	3,000	2,000	06/04		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA							
	CONS GE 011	CONSTRUCTION	GENERAL		78	5,150	06/04		
	CONS GE 012	CONSTRUCTION	GENERAL		0	5,000	06/05		
	CONS GE 013	CONSTRUCTION	GENERAL		0	5,000	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL		0	5,000	06/07		
	CONS GE 015	CONSTRUCTION	GENERAL		0	5,000	06/08		

BUDGET LINE: HD-110														FMS #: 806 247		PARTICIPATION LOAN PROGRAM; PLP															
AVAILABLE BALANCE AS OF: 07/31/03																\$30,932,749.18 (CITY)														\$46,574,715.00 (NON-CITY)	
CONTRACT LIABILITY:																\$4,347,654.16 (CITY)														\$2,000,635.00 (NON-CITY)	
ITD EXPENDITURES:																\$297,505,154.66 (CITY)														\$55,813,439.00 (NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*												
ADOPTED	(C)*					10,253	*	17,500	*		(C)*	1,200	*	12,980	*	21,500	*	17,500	*												
APPROPRIATIONS*											COMMITMENT PLAN	*		*		*		*													
	(N)*	19,473	*		*		*	13,500	*		(N)*	15,784	*	6,000	*		*		13,500												

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200	* 1,200
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200	* 1,200
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 15,784	* 15,784
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 15,784	* 15,784
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	PLPC	PARTICIPATION LOAN PROGRAM							
	CONS GE 031	CONSTRUCTION	GENERAL		12,980	6,000	06/05		
	CONS GE 032	CONSTRUCTION	GENERAL		21,500	0	06/06		
	CONS GE 033	CONSTRUCTION	GENERAL		17,500	13,500	06/07		
	CONS GE 034	CONSTRUCTION	GENERAL		26,444	0	06/08		
	CONS GE 035	CONSTRUCTION	GENERAL		30,000	0	06/09		
	CONS GE 038	CONSTRUCTION	GENERAL		1,200	15,784	06/04		
	CONS GE 044	CONSTRUCTION	GENERAL		25,000	0	06/10		
	CONS GE 045	CONSTRUCTION	GENERAL		30,000	0	06/11		
	CONS GE 053	CONSTRUCTION	GENERAL		30,000	0	06/12		
	CONS GE 054	CONSTRUCTION	GENERAL		30,000	0	06/13		
	IFOT 055	IFA OTHER TECHNICAL SERVI			2,000	0	06/04		
	CTGY GE 056	CONTINGENCY	GENERAL		0	2,000	06/04		

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

BUDGET LINE: HD-119		FMS #: 806 251	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM																
AVAILABLE BALANCE AS OF: 07/31/03			\$4,734,207.14	(CITY)								\$555.57	(NON-CITY)						
CONTRACT LIABILITY:			\$514,769.51	(CITY)								\$124,270.66	(NON-CITY)						
ITD EXPENDITURES:			\$125,659,573.16	(CITY)								\$150,663,090.98	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	603-	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	603-*	603-
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	603-*	603-
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR		CONSTRUCTION MANAGER PROGRAM						
		CONS GE 024 CONSTRUCTION	GENERAL	603-	0	06/04		

BUDGET LINE: HD-130		FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$12,352,334.01	(CITY)								\$3,191,325.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,203,530.93	(CITY)								\$904,761.00	(NON-CITY)						
ITD EXPENDITURES:			\$48,694,935.06	(CITY)								\$19,272,521.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	4,136	*	5,000	*		(C)*	4,960	*	5,000	*	5,000	*	5,000	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	1,240	*		*	2,000	*		(N)*	2,000	*	2,000	*	*	*	2,000	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,960 *	4,960
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,960 *	4,960
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM						
		CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/04		
		CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/05		
		CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/06		
		CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/07		
		CONS GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08		
		CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09		
		CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10		
		CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS GE 014 CONSTRUCTION	GENERAL	4,500	0	06/12
	CONS GE 015 CONSTRUCTION	GENERAL	4,500	0	06/13
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE				
	CONS GE 017 CONSTRUCTION	GENERAL	2,960	2,000	06/04
	CONS GE 018 CONSTRUCTION	GENERAL	3,000	2,000	06/05
	CONS GE 019 CONSTRUCTION	GENERAL	3,000	0	06/06
	CONS GE 020 CONSTRUCTION	GENERAL	3,000	2,000	06/07
	CONS GE 021 CONSTRUCTION	GENERAL	6,000	0	06/08
	CONS GE 022 CONSTRUCTION	GENERAL	8,000	0	06/09
	CONS GE 031 CONSTRUCTION	GENERAL	8,000	0	06/10
	CONS GE 032 CONSTRUCTION	GENERAL	8,000	0	06/11
	CONS GE 039 CONSTRUCTION	GENERAL	8,000	0	06/12
	CONS GE 040 CONSTRUCTION	GENERAL	8,000	0	06/13
	IFOT 042 IFA OTHER TECHNICAL SERVI		1,500	0	06/04
	CTGY GE 043 CONTINGENCY	GENERAL	0	500	06/04
806 SHPCSCHAP	SENIOR CITS , HOMES				
	CONS GE 011 CONSTRUCTION	GENERAL	1,500	0	06/04
	CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/05
	CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/06
	CONS GE 014 CONSTRUCTION	GENERAL	1,500	0	06/07
	CONS GE 015 CONSTRUCTION	GENERAL	1,500	0	06/08
	CONS GE 016 CONSTRUCTION	GENERAL	1,500	0	06/09
	CONS GE 017 CONSTRUCTION	GENERAL	1,500	0	06/10
	CONS GE 018 CONSTRUCTION	GENERAL	1,500	0	06/11
	CONS GE 019 CONSTRUCTION	GENERAL	1,500	0	06/12
	CONS GE 020 CONSTRUCTION	GENERAL	1,500	0	06/13

BUDGET LINE: HD-148 FMS #: 806 262 MIXED INCOME HOUSING PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$6,718,720.00 (CITY) \$20,042,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$19,998,131.00 (CITY) \$647,851.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 650	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	650	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	650	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 COLLEGEAV	1114 & 1130 College Avenue, Bronx				
	SITE AQ 002 SITE	ACQUISITION	650	0	06/04

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)							
	CONS GE 010	CONSTRUCTION	GENERAL		25,125	0	06/09		
	CONS GE 011	CONSTRUCTION	GENERAL		103,343	0	06/10		
	CONS GE 012	CONSTRUCTION	GENERAL		183,015	0	06/11		
	CONS GE 013	CONSTRUCTION	GENERAL		197,613	0	06/12		
	CONS GE 014	CONSTRUCTION	GENERAL		209,375	0	06/13		

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$19,573,297.38	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,268,704.52	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,365,208.10	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*		108	1,500		(C)* 8,217	3,000	1,500	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 8,217	* 8,217
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 8,217	* 8,217
ACTUAL (C) *		22	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	LEADPAINT	LEAD PAINT REMOVAL							
	OTHR 017	OTHER			108-	0	06/04		
	OTHR 018	OTHER			1,000	0	06/05		
806	LEADPPP	Primary Prevention Program - Lead Paint Treatment							
	OTHR 008	OTHER			3,325	0	06/04		
	OTHR 009	OTHER			2,000	0	06/05		
	OTHR 010	OTHER			1,500	0	06/06		
	IFOT 011	IFA OTHER TECHNICAL SERVI			500	0	06/04		
806	LEADS SAFE	Lead Safe House							
	OTHR 002	OTHER			5,000	0	06/04		

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

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03			\$44,918,602.94 (CITY)			\$22,209,974.48 (NON-CITY)													
CONTRACT LIABILITY:			\$45,024,807.46 (CITY)			\$72,469,568.15 (NON-CITY)													
ITD EXPENDITURES:			\$175,809,215.60 (CITY)			\$281,922,217.37 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	10,413	*	38,025	*	38,837	*	8,669	*	(C)*	26,156	*	38,025	*	38,837	*	8,669	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	17,932	*	29,068	*	9,617	*		*	(N)*	17,297	*	29,068	*	9,617	*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 26,156 *	26,156
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 26,156 *	26,156
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 17,297 *	17,297
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 17,297 *	17,297
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS						
	CONS GE 004	CONSTRUCTION	GENERAL	4,693	0	06/04		
	CONS GE 005	CONSTRUCTION	GENERAL	10,262	0	06/05		
	CONS GE 006	CONSTRUCTION	GENERAL	7,822	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL	8,669	0	06/07		
806 HOMENH		Neighborhood Homes Homeless Pilot Program						
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/04		
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 004	CONSTRUCTION	GENERAL	250	0	06/06		
806 NEIGHHOME		NEIGHBORHOOD HOMES						
	CONS GE 009	CONSTRUCTION	GENERAL	10,387	0	06/04		
	CONS GE 020	CONSTRUCTION	GENERAL	10,287	0	06/05		
	CONS GE 021	CONSTRUCTION	GENERAL	7,450	0	06/06		
	IFOT 022	IFA OTHER TECHNICAL SERVI		2,000	0	06/04		
806 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT						
	CONS GE 016	CONSTRUCTION	GENERAL	10,826	17,297	06/04		
	CONS GE 017	CONSTRUCTION	GENERAL	16,976	29,068	06/05		
	CONS GE 024	CONSTRUCTION	GENERAL	23,315	9,617	06/06		
	IFOT 033	IFA OTHER TECHNICAL SERVI		8,000	0	06/04		
	CTGY GE 034	CONTINGENCY	GENERAL	1,000	2,000	06/04		

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

BUDGET LINE: HD-151		FMS #: 806 265		NEHEMIAH HOUSING															
AVAILABLE BALANCE AS OF: 07/31/03				\$4,971,806.83 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$630,000.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$22,126,872.17 (CITY)														\$.00 (NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
806 NEHC	NEHEMIAH FUTURE SITES									35	0	06/04						
	CONS 045 CONSTRUCTION																	

BUDGET LINE: HD-153		FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/03				\$8,515,866.93 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$360,710.98 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$8,971,453.03 (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) *	*	2,942	* 450	*	*	*	*	*	*	*	*	*	3,392	*				*
FORCST	(C) *	*	2,942	* 450	*	*	*	*	*	*	*	*	*	3,392	*				*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE																	
	CO#: A CONS SJ 028 CONSTRUCTION										6,000	0	06/04					
	CO#: A1 CONS SJ 028 CONSTRUCTION										6,000-	0	06/04					
806 MIXEDHSG	Mixed Income Rental																	
	CONS 011 CONSTRUCTION										3,392-	0	06/04					
	CONS 012 CONSTRUCTION										14,696-	0	06/07					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153 CO#: C	EDGEMERE (PHASE I) CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 84	0	08/03			
850 HD-153B	EDGEMERE (PHASE II) CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,858	0	08/03			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 450	0	09/03			
850 HD-153C1	EDGEMERE (PHASE C1) CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 600	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,000	0	06/07			
850 HD-153C2	EDGEMERE (PHASE C2) CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 736	0	06/07			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,360	0	06/07			

BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/03												\$13,093,445.74 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:												\$854,303.80 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:												\$23,426,806.03 (CITY)		\$0.00 (NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		12,111	*		*		*		*	623	*		*		*		*
APPROPRIATIONS*			*		*		*		*		*		*		*		*
(N)*			*		*		*		*		*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	515	*	*	*	*	*	108	623
FORCST (C) *		*	*	*	*	*	515	*	*	*	*	*	108	623
ACTUAL (C) *	18	*	*	*	*	*	*	*	*	*	*	*	*	18
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS						
	CTGY GE 082 CONTINGENCY	GENERAL	0	06/04			
	SITE DE 087 SITE	DEMOLITION	0	06/04			
	SITE AQ 088 SITE	ACQUISITION	0	12/03			

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

BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$6,585,888.29 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,908.95 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,883,656.10 (CITY) \$\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	404	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	404	*	*	*	*	*	*	*	*	*	404
FORCST (C) *	*	*	404	*	*	*	*	*	*	*	*	*	404
ACTUAL (C) *	395	*	*	*	*	*	*	*	*	*	*	*	395
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	BRADHURST BRADHURST					
CO#: E	SITE AQ 001 SITE	ACQUISITION	178	0	06/04	
CO#: E1	SITE AQ 001 SITE	ACQUISITION	178-	0	06/04	
CO#: D	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7	0	06/04	
CO#: D1	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7-	0	06/04	
CO#: E	SITE RL 006 SITE	RELOCATION	20	0	06/04	
CO#: E1	SITE RL 006 SITE	RELOCATION	20-	0	06/04	
	SITE AQ 052 SITE	ACQUISITION	404	0	09/03	

BUDGET LINE: HD-157 FMS #: 806 271 COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$2,083,207.96 (CITY) \$641,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,717,773.27 (CITY) \$130,079.61 (NON-CITY)
 ITD EXPENDITURES: \$8,864,077.44 (CITY) \$476,650.39 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	434	599	*	*	(C)*	2,546	599	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	70	*	*	*	*	*	*	*	*	2,476	2,546
FORCST (C) *	*	*	70	*	*	*	*	*	*	*	*	2,476	2,546
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	ACM1MLBKF MILBANK FRAWLEY MAC SITE					
	SITE AQ 035 SITE	ACQUISITION	20	0	09/03	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)					
OTHER	029 OTHER	599	0	06/05		
SITE	045 SITE	2,476	0	06/04		
IFOT	056 IFA OTHER TECHNICAL SERVI	1,000	0	06/04		
SVCS	057 SERVICES	50	0	09/03		

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03	\$9,189,715.30 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,589,286.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$24,764,194.89 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,445				(C)*	3,902			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	116 *	*	*	*	*	*	*	*	*	3,786 *	3,902
FORCST (C) *	*	*	116 *	*	*	*	*	*	*	*	*	3,786 *	3,902
ACTUAL (C) *	129	*	*	*	*	*	*	*	*	*	*	*	129
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NEHC	NEHEMIAH FUTURE SITES					
SITE	038 SITE	3,786	0	06/04		
IFOT	042 IFA OTHER TECHNICAL SERVI	1,000	0	06/04		
CTGY GE	043 CONTINGENCY	1,000	0	06/04		
806 NEH2MRYNO	NEHEMIAH ST MARY'S PARK NORTH					
SITE AQ	042 SITE	116	0	09/03		
806 NEH3SPCRK	NEHEMIAH SPRINGCREEK URA					
CO#: A	IFOT LU 006 IFA OTHER TECHNICAL SERVI	2,000	0	06/04		
CO#: A	IFOT LU 007 IFA OTHER TECHNICAL SERVI	500	0	06/04		

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

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$12,880,000.00 (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)*	12,880				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	6,257 *	*	*	*	*	*	6,257-*
FORCST (C) *	*	*	*	*	*	*	6,257 *	*	*	*	*	*	6,257-*
ACTUAL (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
806 SPRINGCRK		SPRING CREEK (OWNERSHIP) (NON-RESO)						
	CONS GE 004	CONSTRUCTION	8,957-	0	06/05			
	CONS GE 008	CONSTRUCTION	7,697-	0	06/04			
	CTGY GE 014	CONTINGENCY	10,000	0	06/04			
850 HD-161		GATEWAY ESTATES AREA - PHASE I						
	IFDS FD 001	IFA DESIGN	720	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	720	0	07/03			
	CONS GE 003	CONSTRUCTION	6,257	0	01/04			
	CNSP SU 006	CONSTRUCTION SUPERVISION	1,440	0	06/04			
	CTGY GE 007	CONTINGENCY	1,440	0	06/04			
850 HD-161A		GATEWAY ESTATES AREA - PHASE II						
	IFDS FD 001	IFA DESIGN	814	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	814	0	07/04			
	CONS GE 003	CONSTRUCTION	8,143	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	814	0	06/05			
	CTGY GE 005	CONTINGENCY	1,000	0	06/05			

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

BUDGET LINE: HD-163 FMS #: 806 277 EDGEMERE LOANS/GRANTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$2,375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,370,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	275	130			(C)*	1,720			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,720 *	1,720
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,720 *	1,720
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
	CONS GE 062 CONSTRUCTION	GENERAL	1,720	0	06/04		

BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR

AVAILABLE BALANCE AS OF: 07/31/03 \$26,693,511.43 (CITY) \$43,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,976,271.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,370,999.09 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	4,062			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	13,895		5,250	

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,062 *	4,062
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,062 *	4,062
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	13,895 *	13,895
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	13,895 *	13,895
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ANCHOR	ANCHOR						
	IFOT LU 009 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,000	0	06/04		
806 MIXEDUSE	Mixed-Use Development Program						
	CONS GE 003 CONSTRUCTION	GENERAL	4,062	13,895	06/04		
	CONS GE 008 CONSTRUCTION	GENERAL	0	5,250	06/06		

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

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$12,838,924.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,956,963.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,816,284.76 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	2,767		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,767 *	2,767
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,767 *	2,767
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
	IFOT 020 IFA OTHER TECHNICAL SERVI	1,000	0	06/04		
	CONS GE 021 CONSTRUCTION	401	0	06/04		
806 STOREWKS	"STOREWORKS" PROGRAM					
	CONS GE 017 CONSTRUCTION	2,366	0	06/04		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$45,040,094.00 (CITY) \$49,922,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,596,521.68 (CITY) \$5,106,000.00 (NON-CITY)
 ITD EXPENDITURES: \$51,239,922.32 (CITY) \$6,972,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			22,593	83,670	(C)*	11,490	6,380	45,460
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	4,000		5,500	11,500	(N)*	24,000	20,000	11,500

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,490 *	11,490
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,490 *	11,490
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	24,000 *	24,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	24,000 *	24,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program					
	CONS GE 003 CONSTRUCTION	11,490	24,000	06/04		
	CONS GE 004 CONSTRUCTION	6,380	20,000	06/05		
	CONS GE 005 CONSTRUCTION	45,460	5,500	06/06		
	CONS GE 006 CONSTRUCTION	83,670	11,500	06/07		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 007	CONSTRUCTION	GENERAL			63,340	0	06/08		
CONS GE 008	CONSTRUCTION	GENERAL			41,129	0	06/09		
CONS GE 009	CONSTRUCTION	GENERAL			66,560	0	06/10		
CONS GE 010	CONSTRUCTION	GENERAL			70,000	0	06/11		
CONS GE 015	CONSTRUCTION	GENERAL			70,000	0	06/12		
CONS GE 016	CONSTRUCTION	GENERAL			70,000	0	06/13		
IFOT 017	IFA OTHER TECHNICAL SERVI				2,000	0	06/04		
CTGY GE 018	CONTINGENCY	GENERAL			0	2,000	06/04		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$1,129,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$360,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	869	*	*	*	(C)*	1,129	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,129 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,129 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 ASSISTED	Assisted Living Projects								
CONS GE 004	CONSTRUCTION	GENERAL			260	0	06/04		
806 VILLCARE	Assisted Living Project - Village Center Care								
CONS GE 003	CONSTRUCTION	GENERAL			869	0	06/04		

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

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM

AVAILABLE BALANCE AS OF: 07/31/03 \$2,500,000.00 (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)*	2,500	4,500	4,500	4,500	(C)*	1,000	5,500	4,500	4,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program									
	CONS GE 001 CONSTRUCTION				GENERAL	1,000	0	06/04		
	CONS GE 002 CONSTRUCTION				GENERAL	5,500	0	06/05		
	CONS GE 003 CONSTRUCTION				GENERAL	4,500	0	06/06		
	CONS GE 004 CONSTRUCTION				GENERAL	4,500	0	06/07		
	CONS GE 005 CONSTRUCTION				GENERAL	4,500	0	06/08		
	IFOT 006 IFA OTHER TECHNICAL SERVI					500	0	06/04		

BUDGET LINE: HD-203 FMS #: 806 304 NEW VENTURE INCENTIVE PROGRAM (VIP)

AVAILABLE BALANCE AS OF: 07/31/03 \$10,000,000.00 (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)*	10,000	10,000	10,000	39,500	(C)*	10,000	10,000	10,000	39,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	8,500	(N)*	*	*	*	8,500

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,000 *	10,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,000 *	10,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 VIP	New Venture Incentive Program (VIP)									
	CONS GE 001 CONSTRUCTION				GENERAL	39,500	8,500	06/07		
	CONS GE 003 CONSTRUCTION				GENERAL	60,000	0	06/08		
	CONS GE 004 CONSTRUCTION				GENERAL	55,000	0	06/09		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	HOMEPROD	Homeless Production Program					
	CONS GE 002	CONSTRUCTION	40,000	7,000		06/07	
	CONS GE 005	CONSTRUCTION	10,000	0		06/08	
	IFOT 006	IFA OTHER TECHNICAL SERVI	1,000	0		06/04	

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

BUDGET LINE: HH-C112	FMS #: 071 C01	NEW SHELTERS FOR THE HOMELESS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/03		\$448,999.71	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,671.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$434,605.29	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	142 *	*	*	*			(C)*	350 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*			(N)*	*	*	*	*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)							350	0	06/04			
CONS	002 CONSTRUCTION												

BUDGET LINE: HH-C115	FMS #: 071 C02	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/03		\$257,262.93	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$237,737.07	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	*	*	*	*			(C)*	150 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*			(N)*	*	*	*	*		*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
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
071 HHC115HLW	HILLSIDE HOUSING - RETAINING WALL							75	0	06/04			
CONS	001 CONSTRUCTION												
CONS	002 CONSTRUCTION							75	0	06/04			

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

BUDGET LINE: HH-D025 FMS #: 071 D25 ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, CW
 AVAILABLE BALANCE AS OF: 07/31/03 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHD025VC	CONS	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES 001 CONSTRUCTION	100	0	06/04			

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/03 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHD105AGU	CONS	AGUILA, INC 001 CONSTRUCTION	200	0	06/04			

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

BUDGET LINE: HH-25 FMS #: 071 101 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$10,015,260.56 (CITY) \$5,310 (NON-CITY)																			
CONTRACT LIABILITY: \$201,922.87 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,782,816.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,310	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	5,310	*			5,310
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	13,710	*			13,710
ACTUAL	(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
071 HH10-WH		DHS WAREHOUSE RENOVATION						
	CONS	001 CONSTRUCTION	2,100	0	06/04			
	CONS	002 CONSTRUCTION	3,200	0	06/04			
856 HH25-HQ		60 BROAD ST.- FLRS. 12-17 FOR DHS						
	EQFN FF 016	EQUIPMENT AND FURNITURE	10	0	06/04			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$5,291,638.62 (CITY) \$3,120,025.09 (NON-CITY)																			
CONTRACT LIABILITY: \$321,413.08 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,395,128.86 (CITY) \$608,996.91 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		288	*	750	*	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) *	*	*	*	*	*	*	27	*	*	*	*	*	*	261	*			288
FORCST	(C) *	*	*	*	*	*	*	204	*	*	*	*	*	*	543	*			747
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	162	*			162
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105NEXP		NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN	026 EQUIPMENT AND FURNITURE	27	0	01/04			
	EQFN	027 EQUIPMENT AND FURNITURE	563	0	01/05			
	EQFN	028 EQUIPMENT AND FURNITURE	750	0	01/06			
	EQFN	029 EQUIPMENT AND FURNITURE	750	0	01/07			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 030 EQUIPMENT AND FURNITURE	750	0	01/08		
EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	01/09		
EQFN 072 EQUIPMENT AND FURNITURE	1,000	0	01/10		
EQFN 073 EQUIPMENT AND FURNITURE	1,000	0	01/11		
EQFN 120 EQUIPMENT AND FURNITURE	750	0	01/12		
EQFN 121 EQUIPMENT AND FURNITURE	750	0	01/13		
071 HR109ASAR PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	187	0	01/05		
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	250	0	01/06		
EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	250	0	01/07		
EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08		
EQVH VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12		
EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13		
EQVH 029 EQUIPMENT - VEHICLES	261	0	06/04		

BUDGET LINE: HH-112 FMS #: 071 103 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$42,882,864.78 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,986,279.93 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$80,413,176.67 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C) *			12,707	16,000	(C) *	14,032	9,650	18,149	16,000
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	14	*	*	*	*	*	*	*	*	*	14,018	14,032
FORCST (C) *	*	14	*	361	*	*	*	*	*	*	*	20,999	21,374
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON 2320	2	0	06/04		
071 HH-DESCON DSGN	1,000	0	06/05		
071 HH-MRBU MAJOR REPAIRS AND BLD UPGRADES					
CONS 004 CONSTRUCTION	671	0	06/04		
CONS 005 CONSTRUCTION	3,000	0	06/05		
CONS 006 CONSTRUCTION	1,000	0	06/06		
CONS 007 CONSTRUCTION	1,500	0	06/08		
CONS 013 CONSTRUCTION	1,000	0	06/07		
CONS 017 CONSTRUCTION	5,000	0	06/06		
CONS 018 CONSTRUCTION	6,000	0	06/07		
CONS 019 CONSTRUCTION	5,500	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 020	CONSTRUCTION		9,000	0	06/09		
	CONS 033	CONSTRUCTION		16,243	0	06/10		
	CONS 034	CONSTRUCTION		16,798	0	06/11		
	CONS 050	CONSTRUCTION		13,075	0	06/12		
	CONS 051	CONSTRUCTION		13,512	0	06/13		
071	HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION						
	CONS GE 020	CONSTRUCTION	GENERAL	1,500	0	01/05		
	CONS GE 021	CONSTRUCTION	GENERAL	6,840	0	01/06		
	CONS GE 022	CONSTRUCTION	GENERAL	9,000	0	01/07		
	CONS GE 023	CONSTRUCTION	GENERAL	9,000	0	01/08		
	CONS GE 025	CONSTRUCTION	GENERAL	8,000	0	06/09		
071	HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)						
	CONS GE 002	CONSTRUCTION	GENERAL	2,500	0	06/05		
	CONS GE 003	CONSTRUCTION	GENERAL	3,809	0	06/06		
071	HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT						
	CONS 003	CONSTRUCTION		450	0	06/04		
071	HH112BWF	BROOKLYN WOMEN'S SHELTER FIRE & ELECTRICAL						
	CTGY 002	CONTINGENCY		50	0	06/04		
071	HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC						
	CONS 001	CONSTRUCTION		800	0	06/05		
	CTGY 002	CONTINGENCY		80	0	06/05		
071	HH112CGSW	CHARLES GAY SCHWARTZ WINDOW REPLACEMENT						
	CONS 009	CONSTRUCTION		6	0	06/04		
071	HH112CWBU	COMMONWEALTH SRO BLD UPGRADE						
	CONS 001	CONSTRUCTION		275	0	06/04		
071	HH112EME	EAST 3RD STREET MASONRY ELEC						
	CONS 001	CONSTRUCTION		400	0	06/06		
	CTGY 002	CONTINGENCY		40	0	06/06		
071	HH112FROF	FIRE SYSTEM UPGRADE						
	CONS 009	CONSTRUCTION		40	0	06/04		
071	HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE						
	CONS 001	CONSTRUCTION		500	0	06/06		
	CTGY 002	CONTINGENCY		50	0	06/06		
071	HH112MEBU	MOUNT EDEN SRO BLD UPGRADE						
	CONS 001	CONSTRUCTION		125	0	06/04		
071	HH112MMBU	MIRCALE MAKERS SRO BLD UPGRADE						
	CONS 003	CONSTRUCTION		108	0	06/04		
071	HH112PABU	PARK AVE ARMORY BLD UPGRADE						
	CTGY 002	CONTINGENCY		300	0	06/05		

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
071 HH112PSBR CONS	PARK SLOPE BOILER/HVAC RECON 003 CONSTRUCTION	10	0	06/04		
071 HH112PSRN CONS	PARK SLOPE RENOVATION GE 001 CONSTRUCTION	1,400	0	06/04	DEVSCOPE	07/03 05/08
	GENERAL					
071 HH112PSYC CONS	FORMER CHILDREN'S PSYCH,WARDS ISLAND TO WOMEN'S SHELTER 008 CONSTRUCTION	11	0	06/04		
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 004 CONSTRUCTION	269	0	06/04		
071 HH112SROL CONS	ADULT SHELTER RENOVATION LN 007 CONSTRUCTION	2,692	0	06/04	DEVSCOPE	07/03 09/03
	013 CONSTRUCTION	250-	0	06/04		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 001 CONSTRUCTION	350	0	06/04		
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION	600	0	06/06		
	CTGY 002 CONTINGENCY	60	0	06/06		
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 004 CONSTRUCTION	1,400	0	06/04	DEVSCOPE	07/03 09/03
071 HR112BWM CO#: EL CONS	BROOKLYN WOMEN'S MASONRY 008 CONSTRUCTION	16	0	06/04		
071 HR112PS CONS	PARK SLOPE ARMORY,BK/FIRE SAFETY GE 005 CONSTRUCTION	1,800	0	06/04	DEVSCOPE	07/03 09/03
	007 CONSTRUCTION	200	0	06/05		
	GENERAL					
850 AG1SIRR4P CTGY	SIROVICH SR CTR-INFRASTRUCTURE 012 CONTINGENCY	35	0	06/04		
	CONS 117 CONSTRUCTION	53	0	06/04		
850 DDC-MRBU CONS	various building upgrades 001 CONSTRUCTION	71	0	06/04		
850 HHSURVEYS CTGY	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 005 CONTINGENCY	12	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	16	0	06/04		
	CONS 019 CONSTRUCTION	1	0	06/04		
850 HH112BOUR CTGY	BORDEN AVENUE BUILDING UPGRADE 002 CONTINGENCY	63	0	06/04		
	CTGY 008 CONTINGENCY	62	0	06/04		
	CONS 014 CONSTRUCTION	57	0	06/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	20	0	06/04		
850 HH112BWF CTGY	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER 003 CONTINGENCY	55	0	06/04	PROJSTRT	06/00 06/00

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		650	0	06/05		
	CONS 010 CONSTRUCTION		33	0	06/04		
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						
	CTGY 002 CONTINGENCY		130	0	06/05		
	IFDS 004 IFA DESIGN		30	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	06/05		
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						
	CONS 013 CONSTRUCTION		1,472	0	06/04		PROJSTRT 09/02 09/02
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE						
	IFDS 009 IFA DESIGN		40	0	06/04		
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE						
CO#: 01	CONS 001 CONSTRUCTION		14	0	08/03		
	CTGY GE 008 CONTINGENCY	GENERAL	40	0	06/04		
	CTGY GE 009 CONTINGENCY	GENERAL	250	0	06/04		
	CTGY 011 CONTINGENCY		381	0	06/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		380	0	06/04		
	CONS 016 CONSTRUCTION		109	0	06/04		
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE						
	IFDS 002 IFA DESIGN		50	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	CTGY 005 CONTINGENCY		100	0	06/05		
850 HH112JHFA	JOHN HEUSS DROP-IN FIRE ALARM SYSTEM						
	CTGY 006 CONTINGENCY		9	0	06/04		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
	IFDS 002 IFA DESIGN		50	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	06/05		
	CTGY 005 CONTINGENCY		170	0	06/05		
	CONS 006 CONSTRUCTION		170	0	06/04		
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street						
CO#: 02	2100 001 DESIGN-CONSULTANT-BUILDIN		29	0	06/04		
	CONS 002 CONSTRUCTION		2,500	0	06/04		
	IFDS 003 IFA DESIGN		30	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/04		
850 HH112MLEX	68 LEXINGTON BLD UPGRADE						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		710	0	06/04		
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS						
	CTGY 002 CONTINGENCY		119	0	06/04		PROJSTRT 02/99 02/99
	CTGY 006 CONTINGENCY		268	0	06/04		
	CONS 015 CONSTRUCTION		95	0	06/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		190	0	06/04		
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
	IFDS 002 IFA DESIGN		50	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY 005 CONTINGENCY	150	0	06/05			
850 HR112FR	FRANKLIN AVE ARMORY,MAN/FIRE SAFETY						
CONS	007 CONSTRUCTION	31-	0	06/04			
850 HR112KG1	GREENPOINT SHELTER/MEN-RENOVATIONS FOR C OF O						
CONS	041 CONSTRUCTION	84	0	06/04			

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/03	\$22,057,623.53 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$9,051,877.62 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$31,777,947.61 (CITY)	\$.00 (NON-CITY)					
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	796 *	5,304 *	4,700 *	(C)* 12,479 *	5,875 *	5,254 *	4,700 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	82 *	9 *	*	162 *	*	*	*	*	*	*	*	12,226 *	12,479
FORCST (C) *	82 *	131 *	2 *	398 *	*	*	*	*	*	*	*	13,022 *	13,635
ACTUAL (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
071 HH-CMCON 2320	CONSULTANT CON MGR SERV ADULT & FAMILY 025 IOTB CONSTRUCTION	347	0	06/04			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	010 CONSTRUCTION	2,286	0	06/08			
CONS	011 CONSTRUCTION	3,700	0	06/09			
CONS	012 CONSTRUCTION	2,000	0	06/04			
CONS	014 CONSTRUCTION	812	0	06/05			
CONS	015 CONSTRUCTION	1,010	0	06/06			
CONS	016 CONSTRUCTION	3,058	0	06/07			
CONS	052 CONSTRUCTION	9,384	0	06/12			
CONS	053 CONSTRUCTION	9,675	0	06/13			
071 HH112EAST	282 EAST 3RD STREET RENOVATION						
CONS	015 CONSTRUCTION	327	0	06/04			
071 HH115ABTV	AUBURN CCTV						
CONS	001 CONSTRUCTION	55	0	06/04			
071 HH115BRIK	BRIARWOOD KITCHEN UPGRADE						
CONS	006 CONSTRUCTION	1	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
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE							
	CTGY 002 CONTINGENCY		50	0	06/04			
	CONS 003 CONSTRUCTION		500	0	06/06			
071 HH115BUSH	KITCHEN UPGRADE							
	CONS 006 CONSTRUCTION		4	0	06/04			
071 HH115BUSU	BUSHWICK BUILDING UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/05			
	CTGY 002 CONTINGENCY		50	0	06/05			
071 HH115CATU	CATHRINE STREET BUILDING UPGRADE							
	CTGY 002 CONTINGENCY		100	0	06/04			
071 HH115EAUC	BRONX EAU CODE COMPLIANCE							
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/04			
071 HH115EAUR	EAU BRONX ROOF / AC REPLACEMENT							
	CONS 001 CONSTRUCTION		497	0	06/04			
071 HH115FACE	VARIOUS BUILDING UPGRADE							
	CONS 004 CONSTRUCTION		5,000	0	06/10			
	CONS 005 CONSTRUCTION		5,000	0	06/11			
071 HH115FLAU	FLATLANDS BUILDING UPGRADE							
	CONS 001 CONSTRUCTION		275	0	06/04			
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/04			
071 HH115JACK	JACKSON FAMILY RES KITCHEN RECON							
	CONS 006 CONSTRUCTION		114-	0	06/04			
071 HH115JACU	JACKSON AVE BULD UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/05			
	CTGY 002 CONTINGENCY		50	0	06/05			
071 HH115Jafa	JAMAICA ASSESSMENT FIRE ALARM SYSTEM							
	CONS 004 CONSTRUCTION		95	0	06/04			
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL							
	SVCS 002 SERVICES		6	0	06/04			
071 HH115JAMB	JAMAICA ASSESSMENT BOILER REPLACEMENT							
	CONS 007 CONSTRUCTION		1	0	06/04			
071 HH115JEBR	JENNIE CLARK BLD UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/06			
	CTGY 002 CONTINGENCY		50	0	06/06			
071 HH115JMTV	JAMAICA ASSESSMENT CCTV							
	CONS 002 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 END
071 HH115JWIN CO#: RO CONS	JAMAICA ASSESSMENT WINDOWS AND BLDG UPGRADE 008 CONSTRUCTION	82	0	07/03		
071 HH115LEBU CONS CONS	LINDEN BUILDING UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION	97 528	0 0	06/04 06/04		
071 HH115NELU CTGY CONS	NELSON AVE BLD UPGRADE 002 CONTINGENCY 003 CONSTRUCTION	30 300	0 0	06/04 06/06		
071 HH115NYBU CONS CONS CONS CONS	NYCHA TIER II BLD UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	2,063 2,944 1,642 2,414	0 0 0 0	06/05 06/06 06/07 06/08		
071 HH115POBU CTGY CONS IFDS IFSP	POWERS BUILDING UPGRADE 002 CONTINGENCY 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	50 500 20 100	0 0 0 0	06/04 06/05 06/04 06/05		
071 HH115SHBU CONS CONS CONS	SENECA HOUSE BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,041 63 33	0 0 0	06/04 06/04 06/04	DEVSCOPE	07/03 09/03
071 HH115SPBU CONS CTGY	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/05 06/05		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 020 SERVICES	3	0	06/04		
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	151	0	06/04		
850 HHSURVEYS CTGY	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 006 CONTINGENCY	8	0	06/04		
850 HH115CTV2 CONS IFSP	cctv-eau 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	135 15	0 0	06/04 06/04		
850 HH115DESR CONS IFSP CONS	DEAN STREET STRUCTURAL RECON 001 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION	2,096 200 1,000	0 0 0	06/04 06/04 06/05	PROJSTRT	02/99 02/99
850 HH115FANN IFDS IFSP	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	20 100	0 0	06/04 06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		100	0	06/05			
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE					PROJSTRT	04/94	07/96
	IFSP 002 IFA CONSTRUCTION SUPERVIS		204	0	06/04			
	CONS 003 CONSTRUCTION		3,255	0	06/04			
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY							
	CTGY 009 CONTINGENCY		1,999	0	06/04			
	CONS 011 CONSTRUCTION		83	0	06/04			
CO#: 01	CONS 011 CONSTRUCTION		19	0	10/03			
850 HH115SENA	SENECA HOUSE							
	IFSP 010 IFA CONSTRUCTION SUPERVIS		115	0	06/04			
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS							
	CTGY 005 CONTINGENCY		30	0	06/04			
	CTGY 006 CONTINGENCY		270	0	06/04			
	CTGY 010 CONTINGENCY		300	0	06/04			
850 HR115CSC2	78 CATHERINE STREET-PARAPET					PROJSTRT	01/00	01/00
	CTGY 002 CONTINGENCY		180	0	06/04			
	CONS 004 CONSTRUCTION		297	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		130	0	06/04			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR					PROJSTRT	08/00	08/00
	CONS 004 CONSTRUCTION		143	0	10/03			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		61	0	06/04			
850 HR115CSFL	78 CATHERINE ST-FLOORS							
	CTGY 002 CONTINGENCY		30	0	06/04			
850 HR115ELEV	AUBURN ELEVATORS							
	CTGY 003 CONTINGENCY		120	0	06/04			
	CONS 007 CONSTRUCTION		100	0	06/04			
	CONS 008 CONSTRUCTION		9	0	08/03			
	IFDS 009 IFA DESIGN		26	0	06/04			
