

# The City of New York



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## Capital Commitment Plan Fiscal Year 2004

Volume 2  
September 2003

**Michael R. Bloomberg, Mayor**

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

## VIII.

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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: HL-C001    FMS #: 816 C01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/03    \$11,761,849.50 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,282,168.68 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$3,370,981.82 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*	3,287		500					
APPROPRIATIONS*										*								
ACTUAL (N)*										(N)*								

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,287	*	3,287
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,283	*	4,283
ACTUAL (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	HL82ADAB2	Adabbo Health Center Rehab - CC Funding						
	CONS	001 CONSTRUCTION	1,000	0	06/04			
	CONS	002 CONSTRUCTION	100	0	06/04			
816	HL82ALZHR	EQFN FOR THE S.I. ALZHEIMER ASSOCIATION						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/14			
816	HL82ASMVN	ASTHMA VAN FOR DOWNSTATE MEDICAL CENTER - CC FUNDED						
	EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/04			
816	HL82ATKIN	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/04			
816	HL82CHCEQ	COMM. HEALTH CARE - LOWER EAST SIDE EQFN & COMM LEAGUE HC						
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/14			
816	HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER						
	EQVH	004 EQUIPMENT - VEHICLES	102	0	06/04			
816	HL82HEAR	HEARING TEST VAN FOR CITIOWIDE USE - DOH						
	EQVH	001 EQUIPMENT - VEHICLES	180	0	06/14			
816	HL82HRAMP	NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH						
	CONS	003 CONSTRUCTION	75	0	06/04			
816	HL82HSS	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC						
	EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/08			
816	HL82HWEC	HEALTH WELLNESS & EDUCATION CTR AT THE LIU & BKLN HOSPITAL						
	CONS	002 CONSTRUCTION	329	0	06/04			
	CONS	003 CONSTRUCTION	421	0	06/08			
816	HL82KHMC	VARIOUS EQFN FOR THE BETH ISRAEL/KINGS HWY MEDICAL CENTER						
	EQFN	003 EQUIPMENT AND FURNITURE	2,851	0	06/14			

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
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/14			
816 HL82LIVAN	PURCHASE OF A VAN FOR THE LONG ISLAND COLLEGE HOSPITAL						
	EQVH 001 EQUIPMENT - VEHICLES	50	0	06/04			
816 HL82MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	CONS 001 CONSTRUCTION	500	0	06/05			
	CONS 003 CONSTRUCTION	500	0	06/04			
816 HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN 002 EQUIPMENT AND FURNITURE	900	0	06/04			
816 HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER						
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/04			

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BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$20,760,000.00 (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)*	10,919	*	2,750	*		*		*	(C)*	26,060	*	2,750	*		*		*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,060 *	26,060
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24,560 *	24,560
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82AUTSM	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS)						
	EQFN 001 EQUIPMENT AND FURNITURE	213	0	06/04			
816 HL82BETAN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/04			
816 HL82BETH2	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY						
	EQFN 001 EQUIPMENT AND FURNITURE	682	0	06/04			
816 HL82BRAVO	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$						
	EQVH 001 EQUIPMENT - VEHICLES	75	0	06/04			
816 HL82BROOK	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL						
	DSGN 001 DESIGN	200	0	06/04			
	CONS 002 CONSTRUCTION	2,000	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CARIB CONS	RENOVATION OF THE CARIBBEAN HOUSE HEALTH CENTER 002 CONSTRUCTION	200	0	06/04			
816 HL82CHGTS CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 003 CONSTRUCTION	850	0	06/04			
816 HL82CHNET CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 002 CONSTRUCTION	217	0	06/04			
816 HL82CHN04 EQFN	EQFN FOR THE COMMUNITY HEALTH NETWORK IN QUEENS 001 EQUIPMENT AND FURNITURE	150	0	06/04			
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 005 EQUIPMENT - VEHICLES	1,612	0	06/04			
816 HL82CVC EQVH	MOBILE VAN FOR THE CHILDREN'S VISION COALION - CC\$\$ 001 EQUIPMENT - VEHICLES	200	0	06/04			
816 HL82HSS EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 005 EQUIPMENT AND FURNITURE	1,500	0	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE	700	0	06/04			
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 001 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82IVAN EQVH	MOBILE MAMMOGRAPHY VAN FOR AMERICAN ITALIAN CANCER FOUNDTN 001 EQUIPMENT - VEHICLES	250	0	06/04			
816 HL82KDNY EQFN	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY 001 EQUIPMENT AND FURNITURE	50	0	06/04			
816 HL82KJMC EQFN	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE	1,100	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE	1,540	0	06/04			
	CTGY 004 CONTINGENCY	2,200	0	06/04			
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82KJMC2 EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE	750	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE	750	0	06/05			
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$ 001 EQUIPMENT AND FURNITURE	35	0	06/04			
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 001 CONSTRUCTION	1,500	0	06/04			
816 HL82MAMMO EQFN	MAMMOGRAPHY VAN FOR STATEN ISLAND - CC FUNDED 001 EQUIPMENT AND FURNITURE	250	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82NGENL CONS	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED 001 CONSTRUCTION	1,000	0	06/04			
816 HL82NYAMD EQFN	NY ACADEMY OF MEDICINE - VARIOUS EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
816 HL82NYU EQFN EQFN EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	665 525 1,050	0 0 0	06/04 06/04 06/04			
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 001 EQUIPMENT AND FURNITURE	500	0	06/04			
816 HL82PHASE EQFN	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK 001 EQUIPMENT AND FURNITURE	75	0	06/04			
816 HL82PRESB EQFN EQFN	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	525 525	0 0	06/04 06/04			
816 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 001 CONSTRUCTION	100	0	06/04			
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 001 EQUIPMENT AND FURNITURE	99	0	06/04			
816 HL82SEPH CONS	SEPHARDIC BIKUR CHOLIM BUILDING EXPANSION 001 CONSTRUCTION	500	0	06/04			
816 HL82SINAI EQFN EQFN	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,400 1,400	0 0	06/04 06/04			
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 001 EQUIPMENT AND FURNITURE	2,000	0	06/04			
816 HL82SQPA EQFN	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC 001 EQUIPMENT AND FURNITURE	75	0	06/04			
816 HL82VCLIN CONS	VARIOUS CLINICS 022 CONSTRUCTION	512	0	06/04			
816 HL82WYCKF CONS	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER 001 CONSTRUCTION	1,300	0	06/04			
816 HL82XYMCA EQFN	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04 001 EQUIPMENT AND FURNITURE	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82KJMC2 EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82LBJHC EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 002 EQUIPMENT AND FURNITURE	350	0	06/04			

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 BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$1,118,281.98 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,741,561.45 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$2,561,489.70 (CITY)	\$ .00 (NON-CITY)					
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 472 *	*	*	*	(C)* 1,102 *	*	*	*
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,102 *	1,102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,118 *	1,118
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82APICH EQFN	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 001 EQUIPMENT AND FURNITURE	175	0	06/04			
	CONS 002 CONSTRUCTION	37	0	06/04			
816 HL82ATKIN CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION	35	0	06/04			
	CONS 003 CONSTRUCTION	15	0	06/04			
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/04			
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	100	0	06/04			
816 HL82HERIT CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	35	0	06/04			
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	98	0	06/04			
	EQFN 009 EQUIPMENT AND FURNITURE	42	0	06/04			
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	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
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/04			

BUDGET LINE: HL-X001 FMS #: 816 X01 RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/03 \$455,535.94 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,064,554.06 (CITY) \$ .00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		445		120						(C)*	481		120					
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	481 *	481
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	350 *	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	MILESTONE END
816 HL82FHCMF	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/04			
816 HL82FHCWS	COMPUTER WORK STATIONS FOR THE FAMILY HC AT MT. FIORE						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/04			
816 HL82SBXCF	DENTAL EQFN FOR THE SOUTH BRONX CHILDREN & FAMILIES						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/05			
816 HL82VCLIN	VARIOUS CLINICS						
CONS	023 CONSTRUCTION	250	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$119,901,908.97 (CITY) \$2,158,468.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,215,097.44 (CITY) \$2,158,468.00 (NON-CITY)  
 ITD EXPENDITURES: \$284,731,998.47 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	70,763	19,314	22,902	7,059	(C)* 61,122	7,445	6,100	7,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	3 *	*	*	*	*	*	*	*	*	* 61,119 *	61,122
FORCST (C) *	1,164 *	95 *	19 *	*	*	*	*	*	*	*	*	* 88,241 *	89,519
ACTUAL (C) *	378 *	*	*	*	*	*	*	*	*	*	*	*	378
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82ASPCA	SITE ACQUISITIONS FOR ANIMAL SHELTERS IN VARIOUS BOROS									
	SITE 001 SITE					6,165	0	06/04		
	CTGY 006 CONTINGENCY					150	0	06/05		
816 HL82A003A	EQUIPMENT:OCME									
	EQFN 028 EQUIPMENT AND FURNITURE					551	0	06/05		
	EQFN 029 EQUIPMENT AND FURNITURE					500	0	06/06		
	EQFN 030 EQUIPMENT AND FURNITURE					2,629	0	06/07		
	EQFN 031 EQUIPMENT AND FURNITURE					2,000	0	06/08		
	EQFN 032 EQUIPMENT AND FURNITURE					2,100	0	06/09		
	EQFN 033 EQUIPMENT AND FURNITURE					2,100	0	06/10		
	EQFN 034 EQUIPMENT AND FURNITURE					2,100	0	06/11		
	EQFN LB 040 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,228	0	06/13		
	EQFN 041 EQUIPMENT AND FURNITURE					2,161	0	06/12		
	EQFN LB 043 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	4,370	0	06/04		
816 HL82BEDTB	BEDFORD CLINIC									
	CO#: ZZ EQFN 008 EQUIPMENT AND FURNITURE					36	0	06/04		
816 HL82BOLER	EQUIPMENT REPLACEMENT AT THE PUBLIC HEALTH LAB									
	EQFN LB 016 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	635	0	06/04		
	EQFN LB 019 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	EQFN LB 020 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	EQFN LB 021 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	EQFN LB 022 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	CTGY 023 CONTINGENCY					750	0	06/12		
816 HL82BRAVO	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$									
	EQVH 002 EQUIPMENT - VEHICLES					84	0	06/04		
816 HL82B006D	INITIAL OUTFITTING-OCME									
	EQFN 008 EQUIPMENT AND FURNITURE					1,644	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE					2,830	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82B006E EQFN	OCME KINGS COUNTY MORTUARY 011 EQUIPMENT AND FURNITURE	4,866	0	06/04			
816 HL82B025P EQFN	MANAGEMENT INFORMATION-VS 300 038 EQUIPMENT AND FURNITURE	69	0	06/04			
816 HL82CALL CO#: ZZ EQFN	CALL CENTER FOR VARIOUS HOTLINES AT DOH 003 EQUIPMENT AND FURNITURE	494	0	06/04			
816 HL82CHARW CTGY	CENTRAL HARLEM WINDOWS 004 CONTINGENCY	30	0	07/04			
816 HL82C010A CTGY	E HARLEM ROOF RENOV 008 CONTINGENCY	220	0	06/04			
816 HL82DENTL CONS	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS 001 CONSTRUCTION	1,100	0	06/04			
816 HL82DNAFE EQFN	FF & E High - Sensitivity DNA Lab 002 EQUIPMENT AND FURNITURE	3,841	0	06/04			
816 HL82D026A CONS CONS CONS	STD CLIN REHAB: CEN HARLEM 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,000 440 1,350	0 0 0	06/06 06/05 06/06			
816 HL82EDRS CO#: ZZ EQFN CO#: ZZ EQFN	ELECTRONIC DEATH REGISTRY - Y2K 2K 009 EQUIPMENT AND FURNITURE 2K 010 EQUIPMENT AND FURNITURE	500 400	0 0	06/04 06/04	EQUIPMENT FOR Y2K COMPLIA EQUIPMENT FOR Y2K COMPLIA		
816 HL82ELECT CONS CONS	ELECTRICAL RECONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	800 850	0 0	06/14 06/14			
816 HL82ETURN CO#: ZZ EQFN	E-TURNING POINT WEB SITE FOR DOH 002 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82FPOP EQFN	FORENSIC POPULATION INTERNET ACCESS 002 EQUIPMENT AND FURNITURE	100	0	06/04			
816 HL82FTGHC CTGY	FT GREENE HEALTH CENTER 002 CONTINGENCY	250	0	07/05			
816 HL82FTSCH CTGY	FORT GREENE SCHOOL HEALTH CENTER 004 CONTINGENCY	1,000	0	07/04			
816 HL82HHPC EQFN EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	190 500	0 0	06/04 06/07			
816 HL82HUMAN CTGY CTGY	HUMAN SURVEILLANCE SYSTEM FOR VECTOR CONTROL 005 CONTINGENCY 007 CONTINGENCY	473 2,000	0 0	06/04 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
816 HL82ICCMS	INTEGRATED CASE AND CLINICAL MGMT SYSTEM FOR DOH CITIWIDE								
	EQFN 001 EQUIPMENT AND FURNITURE			364	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE			550	0	06/05			
	CTGY 004 CONTINGENCY			550	0	06/05			
816 HL82JAMC2	JAMAICA F&E PHASE I								
CO#: ZZ	EQFN 019 EQUIPMENT AND FURNITURE			963	0	06/04			
816 HL82KCOMM	THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NY								
	CTGY 002 CONTINGENCY			5,500	0	06/04			
816 HL82LEOMH	LEO BAUM ROOF								
	CTGY 003 CONTINGENCY			5	0	06/05			
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY								
	CONS 003 CONSTRUCTION			3,406	0	06/04			
	CONS 004 CONSTRUCTION			1,495	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE			1,500	0	06/04			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE								
	EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		665	0	06/05			
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		714	0	06/07			
	EQFN 2K 014 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		692	0	06/04			
	CTGY 016 CONTINGENCY			2,500	0	06/04			
816 HL82PRIDE	PROGRAM TO REDUCE INFANT DEATH - Y2K								
	EQFN 001 EQUIPMENT AND FURNITURE			379	0	06/14			
816 HL82QO25C	HOMCREST HEALTH CENTER								
	CTGY 004 CONTINGENCY			2,300	0	06/05			
816 HL82SECSY	LAB SECURITY SYSTEMS								
	CTGY 005 CONTINGENCY			20	0	07/04			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -								
	CONS 003 CONSTRUCTION			1,000	0	06/06			
	CTGY 007 CONTINGENCY			5,000	0	06/04			
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX								
	DSGN 001 DESIGN			1,000	0	06/06			
816 HL82STD1	RENOVATION OF A STD CLINIC AT DOHMH								
	DSGN 001 DESIGN			100	0	06/04			
	CONS 002 CONSTRUCTION			400	0	06/05			
	CTGY 003 CONTINGENCY			50	0	06/05			
816 HL82VARRO	ROOF REPLACEMENT								
	CONS RF 007 CONSTRUCTION	ROOFS		300	0	06/14			
816 HL82VCLIN	VARIOUS CLINICS								
	CTGY GE 002 CONTINGENCY	GENERAL		5,000	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL		3,850	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL		3,150	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 006	CONSTRUCTION	7,444	0	06/04		
	CONS 007	CONSTRUCTION	1,219	0	06/05		
	CONS 012	CONSTRUCTION	4,200	0	06/09		
	CONS 014	CONSTRUCTION	1,250	0	06/06		
	CONS 015	CONSTRUCTION	1,513	0	06/07		
	CONS 017	CONSTRUCTION	2,170	0	06/08		
	CONS 018	CONSTRUCTION	3,241	0	06/12		
	CONS 021	CONSTRUCTION	3,342	0	06/13		
816 HL82VEHRP	VEHICLE REPLACEMENT						
	EQFN 016	EQUIPMENT AND FURNITURE	100	0	06/14		
	EQFN 017	EQUIPMENT AND FURNITURE	800	0	06/14		
	EQFN 018	EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 023	EQUIPMENT AND FURNITURE	775	0	06/14		
	EQFN 024	EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 025	EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 026	EQUIPMENT AND FURNITURE	1,000	0	06/14		
816 HL82VRCS	VITAL RECORDS CORRECTION SUBSYSTEM - Y2K						
	CTGY 002	CONTINGENCY	1,000	0	06/04		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE	18	0	06/04		
816 HL82188AD	GENERAL SERVICES RENOVATION						
	CONS GE 002	CONSTRUCTION	100	0	06/14		
	CTGY 006	CONTINGENCY	5,000	0	07/05		
819 HL82CHS	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM						
	EQFN 003	EQUIPMENT AND FURNITURE	222	0	06/04		
850 HLXJ025B	TREMONT HEALTH CENTER PHASE II						
	CONS 066	CONSTRUCTION	17	0	06/04		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						PROJSTRT 03/00 03/00
	CONS 041	CONSTRUCTION	7,770	0	06/05		
CO#: DE	CONS 041	CONSTRUCTION	7,770-	0	06/05		
	IFSP 044	IFA CONSTRUCTION SUPERVIS	1,510	0	06/04		
	IFSP 045	IFA CONSTRUCTION SUPERVIS	216	0	06/05		
	CONS 047	CONSTRUCTION	5,000	0	06/06		
CO#: DE	CONS 047	CONSTRUCTION	5,000-	0	06/06		
	CONS 048	CONSTRUCTION	465	0	06/06		
CO#: DE	CONS 048	CONSTRUCTION	465-	0	06/06		
	CONS 049	CONSTRUCTION	591	0	06/07		
CO#: DE	CONS 049	CONSTRUCTION	591-	0	06/07		
850 HL82BL3TB	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB						
CO#: DE	CONS 006	CONSTRUCTION	40	0	06/04		
	CONS 007	CONSTRUCTION	55	0	06/06		
CO#: DE	CONS 007	CONSTRUCTION	55-	0	06/06		
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN						DEVSCOPE 09/99 12/99
	CONS EL 009	CONSTRUCTION ELECTRICAL	62	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82B005B IFSP	OCME TOXICOLOGY LAB 094 IFA CONSTRUCTION SUPERVIS	222	0	06/04		
850 HL82B021A CONS	FIRE ALARM UPGRADE PER LOCAL LAW AT VARIOUS DOH SITES 36 CONSTRUCTION	2	0	06/04		
850 HL82CORTB CONS	CORONA CHC/TB CLINIC 057 CONSTRUCTION	49	0	06/04	DEVSCOPE	01/93 04/93
850 HL82EHARM CONS	FACADE REHAB AT THE EAST HARLEM HEALTH CENTER 003 CONSTRUCTION	5	0	06/04		
850 HL82ELEV2 CONS IFSP	3 ELEVATORS AND SHAFTS-PHASE 2 015 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS	188 90	0 0	06/04 06/04		
850 HL82ELREH CONS	ELEVATOR REHABILITATION-PH I 029 CONSTRUCTION	87	0	06/04		
850 HL82FCADE CONS	FACADE REHAB AT FORT GREENE HEALTH CENTER 006 CONSTRUCTION	1,004	0	06/04	PROJSTRT	12/02 12/02
850 HL82F025A CONS CO#: DL CONS CONS CO#: DL CONS	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A) 030 CONSTRUCTION 030 CONSTRUCTION 033 CONSTRUCTION 033 CONSTRUCTION	1,874 1,874- 1,000 1,000-	0 0 0 0	06/04 06/04 06/05 06/05		
850 HL82F025E CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 005 CONSTRUCTION	894	0	06/04	PROJSTRT	10/99 10/99
850 HL82F025I IFSP IFSP IFSP	Interior renovation of the Manhattanville Health Center 004 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	137 187 100	0 0 0	06/04 06/04 06/05		
850 HL82GENLM IFSP CONS	GENERAL MASONRY - LOCAL LAW 10 033 IFA CONSTRUCTION SUPERVIS 034 CONSTRUCTION	270 283	0 0	06/04 06/04	PROJSTRT	02/00 02/00
850 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	117	0	06/04		
850 HL82JAMCX IFSP IFSP CONS	REHAB OF JAMAICA HEALTH CENTER ANNEX 004 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	100 218 3,620	0 0 0	06/04 06/05 06/05		
850 HL82JAMC2 CO#: GG CONS CONS	JAMAICA PH 2 019 CONSTRUCTION 030 CONSTRUCTION	3 551	0 0	09/03 06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82MORTB CONS	MORRISANIA TB CLINIC 138 CONSTRUCTION	54	0	06/04		
850 HL82PHLB1 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 004 CONSTRUCTION	608	0	06/04	PROJSTRT	06/02 06/02
850 HL82PHLB2 CONS	air balancing systems at the bureau of labs phase II 001 CONSTRUCTION	21,953	0	06/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,323	0	06/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	777	0	06/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS	552	0	06/06		
IFSP	009 IFA CONSTRUCTION SUPERVIS	59	0	06/07		
850 HL82PLAZA CONS	PLAZA RECONSTRUCTION AT THE PH LAB 008 CONSTRUCTION	95	0	06/06		
CO#: DE	CONS 008 CONSTRUCTION	95-	0	06/06		
CONS	011 CONSTRUCTION	199	0	06/06		
CO#: DE	CONS 011 CONSTRUCTION	199-	0	06/06		
CONS	012 CONSTRUCTION	228	0	06/06		
CO#: DE	CONS 012 CONSTRUCTION	228-	0	06/06		
850 HL82PRSN CONS	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 010 CONSTRUCTION	1,067	0	06/04	PROJSTRT	01/98 01/98
850 HL82RCHMD CONS	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL 004 CONSTRUCTION	52	0	06/04		
850 HL82RIKER CONS	SPRUNG STRUCTURES FOR HEALTH SERVICES AT RIKERS ISLAND 007 CONSTRUCTION	7	0	06/04		
850 HL82RVREL CONS	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY 006 CONSTRUCTION	42	0	06/04		
850 HL82SPCA CO#: RE	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN CONS 027 CONSTRUCTION	184	0	06/04		
CONS	029 CONSTRUCTION	46	0	06/04		
850 HL82SPCA2 CO#: RE	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN CONS 022 CONSTRUCTION	7,314-	0	06/04		
CO#: RE	DSGN 023 DESIGN	140-	0	06/04		
850 HL82STD5 CONS	REHABILITATION OF STD CLINIC AT FT. GREENE 002 CONSTRUCTION	1,093	0	06/04		
850 HL82WASRF CONS	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC 001 CONSTRUCTION	350	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 HL82WASTB CONS	WASHINGTON HTS TB CLINIC 069 CONSTRUCTION	366	0	06/04		
850 HL82WLLMS DSGN	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER 001 DESIGN	148	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C001 FMS #: 042 C01 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,401,696.45 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,618,071.91 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	439	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$6,828,784.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$258,010.54 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,152,004.33 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	3,151	1,406	333	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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	END
042 BX038-996	CREATES STUDENT CLUB OFFICES EQFN SL 007 EQUIPMENT AND FURNITURE	SCHOOL FURNITURE	16	0	06/06			
042 BY001-001	ENLARGEMENT OF THE LIBRARY CAFE CONS GE 004 CONSTRUCTION	GENERAL	1,108	0	06/05	DEVSCOPE	02/02	05/02
042 BY006-002	WELCOME / CULTURE CENTER CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/04			
042 BY078-000	RENOVATION OF LECTURE HALLS AND CLASSROOMS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	32 1,481 275	0 0 0	06/04 06/04 06/04	DEVSCOPE	02/02	05/02
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	424	0	06/04			
042 CA101-798	EDUCATIONAL TECH CAMPUS WIRING INITIATIVE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/04	DEVSCOPE	06/99	09/99
042 HC007-002	RENOV. OFADM. AND PUPIL SERVICE OFFICE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	28 72 43	0 0 0	06/04 06/06 06/05			
042 HC082-000	GYM UPGRADE CONS GE 002 CONSTRUCTION	GENERAL	30	0	06/04			
042 QB001-092	EXPAND ART GALLERY CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/04			
042 QB011-002	NEW BUILDING CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	255 245	0 0	06/05 06/06	DEVSCOPE	06/03	09/03

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 07/31/03 \$130,429.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,767.42 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,357,137.75 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	90	*	23	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 HS003-001	UPGRADE COMPUTER AND TELECOMMUNICATION INFRASTRUCTURE					
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/04		
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/04		
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/06		

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/03 \$7,959,512.19 (CITY) \$249,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$679,058.45 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,481,549.79 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	753	(C)*	4,203	505	2,531	1,770
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	249	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,203	4,203
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,203	4,203
ACTUAL (C) *	60	*	*	*	*	*	*	*	*	*	*	*		60
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX003-001	DIAGNOSTIC RADIOGRAPHIC UNIT					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	224	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
042 CA002-001	GENERAL ADJUSTMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		974	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,468	0	06/07			
042 CC001-001	SOPHIE DAVIS BIOMEDICAL ED								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		29	0	06/04			
042 CC002-002	DISTANCE LEARNING EQ-BIOMEDICAL SCHOOL								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		220	0	06/06			
042 CC056-097	IMPROVE CAMPUS LANDSCAPE								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		115	0	06/06			
042 CL001-002	COMPUTER SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		240	0	06/04			
042 CL002-001	COMPUTER EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		140	0	06/06			
042 HC008-002	RENOVATION OF ATHLETIC FACILITIES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/04			
042 HC019-990	Playground Upgrade								
	CONS GE 004 CONSTRUCTION	GENERAL		300	0	06/04			
042 HC080-098	CONSTRUCT SCIENCE LABS								
	CONS GE 006 CONSTRUCTION	GENERAL		24	0	06/04			
042 HU001-002	MEDIA LAB								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/05			
042 JJ001-001	INTEGRATION OF TV STUDIOS								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/04			
042 LG001-001	VIDEO DECK AND COMPUTER EQUIPMENT								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/04			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES								
	CONS GE 003 CONSTRUCTION	GENERAL		159	0	06/04			
042 LG069-000	SOUND AND LIGHTING FOR THEATER								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		50	0	06/04			
042 LM001-001	PURCHASE ELECTRONIC AND COMPUTERIZED EQUIPMENT								
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/04			
042 LM006-002	LIBRARY SMART CLASSROOM								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		248	0	06/04			
042 LM007-002	ATHLETIC FIELD LIGHTING								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		302	0	06/07			

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
042 LM091-000	SPEECH-LANGUAGE, PATHOLOGY, AUDIOLOGY CLINIC EQUIP EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	126	0	06/04	
042 MC006-002	STUDENT SERVICE AND STUDY AREA EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/04	
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	168	0	06/04	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	435	0	06/04	
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	599	0	06/04	
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/06	DEVSCOPE 05/99 05/99
042 ME005-001	BURSARS OFFICE EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/04	
042 ME047-993	COMPUTER LINK TO CUNY NOTIS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/06	
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE CONS GE 002 CONSTRUCTION	GENERAL	31	0	06/06	
042 NY063-094	MANUFACTURING SERVICE CENTER CONS GE 011 CONSTRUCTION	GENERAL	192	0	06/06	
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 004 CONSTRUCTION	GENERAL	83	0	06/04	
042 NY086-000	RENOVATE TEACHING CLASSROOMS CONS 004 CONSTRUCTION		226	0	06/04	
	CONS 008 CONSTRUCTION		132	0	06/05	
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER CONS GE 004 CONSTRUCTION	GENERAL	34	0	06/04	
	CONS GE 005 CONSTRUCTION	GENERAL	7	0	06/04	
042 YC001-001	RENOV. SOPHIE DAVIS BIOMEDICAL ED. CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/06	
042 YC004-002	UPGRADE STUDENT COMPUTER LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	380	0	06/06	
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/04	
042 YC009-002	TECHNICAL CCLLEGE- FAR ROCKAWAY CONS GE 001 CONSTRUCTION	GENERAL	142	0	06/06	
042 YC012-003	PURCHASE OF COMPACTOR EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	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	END
042 YC047-097	UPGRADE TELECOMMUNICATIONS SYSTEM EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/04		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	30 87	0 0	06/06 06/04		
042 YC066-098	MODERNIZE - MATH & ENGL COMPUTER LAB EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/06		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	23 17	0 0	06/05 06/06		
042 YC080-000	BURSAR STATON CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/04		
801 CA999-002	Bank Street College Video Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	560	0	06/04		

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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/03 \$7,982,173.82 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$180,776.06 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,295,350.70 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	4,720	317	77
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) *	*	*	*	*	*	*	*	*	*	*	*	* 4,720 *	4,720
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,720 *	4,720
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA001-001	CONSTRUCT INSTRUMENT RESEARCH LAB CONS GE 002 CONSTRUCTION	GENERAL	238	0	06/04		
042 BA002-001	UPGRADE BIOLOGY RESEARCH LAB CONS GE 002 CONSTRUCTION	GENERAL	51	0	06/04		
042 BA040-098	RENOVATE NATURAL SCI LAB CONS GE 005 CONSTRUCTION	GENERAL	61	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
042 BA047-099	FURNITURE FOR PUBLIC AFFAIRS SCHOOL EQFN 016 EQUIPMENT AND FURNITURE		92	0	06/04			
042 BX054-098	CENTER FOR ED & LITERARY ARTS CONS GE 020 CONSTRUCTION	GENERAL	5	0	06/06			
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 003 CONSTRUCTION	GENERAL	382	0	06/04			
042 BY066-798	REHABILITATION OF THEATERS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	1,145 1,028 136	0 0 0	06/04 06/04 06/05		DEVSCOPE 02/99	05/99
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/04			
042 CA101-97B	EDUCATIONAL TECHNOLOGY EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	06/04			
042 CA101-97L	EDUCATIONAL TECHNOLOGY EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/04			
042 CA101-97M	EDUCATIONAL TECHNOLOGY EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	305	0	06/04			
042 CA101-97Q	EDUCATIONAL TECHNOLOGY EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 002 CONSTRUCTION	GENERAL	87	0	06/04			
042 HS002-001	RENOV. OF THEATER COMPLEX CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/04			
042 HS008-002	UPGRADE COLLEGE MOTOR VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/04			
042 HS011-003	CASHIER TRAINING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/04			
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/04		DEVSCOPE 05/01	08/01
042 HU016003	RENOVATION OF GEOGRAPHY LAB CONS 001 CONSTRUCTION		300	0	06/04			
042 HU017-003	RENOVATION OF LOEWE PLAZA CONS 001 CONSTRUCTION		268	0	06/04			
042 KG131-098	REPL BLEACHERS - HLTH & PHYS ED BLDG EQFN BD 005 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	3	0	06/06			





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
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/04	DEVSCOPE	05/01	08/01
042 HU017-003	RENOVATION OF LOEWE PLAZA CONS 002 CONSTRUCTION		55	0	06/04			
042 KG014-004	MAIN GATE SIGN REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04	DEVSCOPE	04/03	06/03
042 KG015-004	WELCOME CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/04			
042 KG016-004	CAMPUS MAPS AND GRAPHICS SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	70	0	06/04			
042 LG002-093	CENTER THREE CONS GE 008 CONSTRUCTION	GENERAL	2,250	0	06/04			
042 LG010-003	RENOVATION OF FORMER REGISTRAR'S OFFICE CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/04			
042 LG012-004	CAPITAL EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/04			
042 MC014-004	CAPITAL IMPROVEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	2,750 2,750	0 0	06/04 06/05	DEVSCOPE	04/03	06/03
042 ME005-001	BURSARS OFFICE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/04			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	155	0	06/04			
042 ME014-003	ACADEMIC COMPLEX I CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	06/04	DEVSCOPE	06/03	09/03
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/04			
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	335 335 335	0 0 0	06/04 06/05 06/06			
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/04			
042 QB011-002	NEW BUILDING CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	178 500	0 0	06/05 06/04	DEVSCOPE	06/03	09/03

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
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	217	0	06/04			
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	179	0	06/04			
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/04			
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/04			
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	06/04			
042 QB022-004	LOWER PEDESTRIAN MALL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/04	DEVSCOPE	05/01	08/01
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 006 CONSTRUCTION	GENERAL	82	0	06/04	DEVSCOPE	02/01	05/01

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 07/31/03 \$35,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	35	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG010-002	EQUIPMENT FOR TV STUDIO EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D004		FMS #: 042 D04	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03		\$8,787,989.77	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$107,213.40	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$55,796.83	(CITY)										\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,905	*		*		*		*	(C)*	8,367	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,367	*	8,367	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,367	*	8,367	*
ACTUAL	(C) *	20-	*	*	*	*	*	*	*	*	*	*	*	*	20-	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-004		SCHOOL OF PUBLIC AFFAIRS EXPANSION						
		CONS GE 001 CONSTRUCTION	250	0	06/04			
042 BY001-001		ENLARGEMENT OF THE LIBRARY CAFE				DEVSCOPE	02/02	05/02
		CONS GE 005 CONSTRUCTION	1,100	0	06/04			
042 BY008-004		STRING PROJECT						
		EQFN ED 001 EQUIPMENT AND FURNITURE	60	0	06/04			
042 BY066-798		REHABILITATION OF THEATERS				DEVSCOPE	02/99	05/99
		CONS GE 008 CONSTRUCTION	1,900	0	06/04			
042 CA003-004		ESTABLISH INTEGRATED VIDEO POST PRODUCTION LAB						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/04			
042 CC004-003		HUMAN PATIENT SIMULATOR						
		EQFN ED 003 EQUIPMENT AND FURNITURE	196	0	06/04			
042 CC006-004		NATURAL GAS POWERED BUSES						
		EQVH BU 001 EQUIPMENT - VEHICLES	179	0	06/04			
042 CL001-002		COMPUTER SYSTEM						
		EQFN ED 005 EQUIPMENT AND FURNITURE	97	0	06/04			
042 CL006-004		CAFETERIA RENOVATION						
		CONS GE 001 CONSTRUCTION	75	0	06/04			
042 HC009-003		LANGUAGE LAB.						
		EQFN ED 002 EQUIPMENT AND FURNITURE	78	0	06/04			
042 HU003-003		TEACHER'S CONFERENCE CENTER						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/04			
042 HU006-004		RENOVATE 68TH STREET CAMPUS SPORTSPLEX						
		CONS GE 001 CONSTRUCTION	458	0	06/04			



FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX022-003	COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	06/04	
042 BX023-003	UPGRADE BIO LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/04	
042 BY066-798	REHABILITATION OF THEATERS CONS GE 006 CONSTRUCTION	GENERAL	485	0	06/04	DEVSCOPE 02/99 05/99
042 HS009-003	MEMORIAL GARDEN CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04	
042 QB015-003	NEW COMPUTER CENTER EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/04	
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/04	

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$376,000.20 (CITY)	\$53,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,864.93 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,467,924.87 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	334	25	3	*	(C)* 375	25	3	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	375	0	06/04	
042 ME052-094	REHABILITATION OF GYMNASIUM CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/05	
042 ME087-098	MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/06	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2	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: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$726,865.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$422,294.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$936,881.64 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		786			(C)*	1,141	786		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,141	1,141
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,141	1,141
ACTUAL (C) *	415	*	*	*	*	*	*	*	*	*	*	*		415
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BCRADIO	Brooklyn College Radio Station					
EQFN	002 EQUIPMENT AND FURNITURE	182	0	06/04		
042 BY007-004	STATE OF ART CONFERENCE CENTER					
CONS GE 001	CONSTRUCTION	100	0	06/04		
CONS GE 002	CONSTRUCTION	786	0	06/05		
042 BY068-098	BKLYN COLLEGE INTERACTIVE PHYSICS CLASSROOM					
EQFN ED 002	EQUIPMENT AND FURNITURE	203	0	06/04		
042 BY074-099	BROOKLYN COLLEGE TV CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	252	0	06/04		
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT					
EQFN ED 001	EQUIPMENT AND FURNITURE	384	0	06/04		
042 NY086-000	RENOVATE TEACHING CLASSROOMS					
CONS	011 CONSTRUCTION	20	0	06/04		

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

BUDGET LINE: HN-K250		FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,027,169.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$53,313.65	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,753,127.35	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	312	*	171	*	41	*	*		(C)*	1,027	*	171	*		41	*		*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$600,194.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,247.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,606,075.32 (CITY) \$ .00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	377				39		12		(C)*	600					39		12	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*					39		12		(N)*						39		12	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC013-004		EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM						
		EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/04			
042 MC138-098		SECURE ENTRY						
		CONS GE 004 CONSTRUCTION	250	0	06/04			
042 MC147-098		BUSINESS TRAINING CENTER						
		EQFN ED 006 EQUIPMENT AND FURNITURE	39	39	06/06			
		EQFN ED 007 EQUIPMENT AND FURNITURE	12	12	06/07			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,490,071.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$95,866.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,595,978.52 (CITY) \$ .00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	519				98				(C)*	1,444					98			
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) *	*	*	*	*	*	*	*	*	*	*	*	1,444	1,444
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,444	1,444
ACTUAL	(C) *	10	*	*	*	*	*	*	*	*	*	*	*	10
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA003-002		COMPUTER EQUIPMENTS						
		EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	06/04			

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
042 BA060-001	BIOLOGY RESEARCH LABS CONS GE 002 CONSTRUCTION	GENERAL	189	0	06/04			
042 CC005-003	PHYSICAL DIAGNOSIS LAB EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	112 20	0 0	06/04 06/04			
042 CC007-004	CAMPUS ACCESSIBILITY CONS GE 001 CONSTRUCTION	GENERAL	322	0	06/04			
042 CC078-001	CITY COLLEGE - SMART CLASSROOMS EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	151	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04			
042 GR001-002	COMPUTER EQUIPMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	06/06			
042 GR002-003	SCIENCE CENTER EQUIPMENT SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/04			
042 HU004-003	EXPANSION & RENOV. OF ANTHROPOLOGY LAB EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	92	0	06/04			
042 HU005-003	UPGRADE SOUND SYSTEM AT KAYE PLAYHOUSE CO#: ED EQFN 004 EQUIPMENT AND FURNITURE		66	0	06/04			
042 JJ004-003	COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/04			
801 CA999-002	Bank Street College Video Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	06/04			

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 07/31/03 \$599,173.91 (CITY)  
 CONTRACT LIABILITY: \$178,295.82 (CITY)  
 ITD EXPENDITURES: \$1,209,242.27 (CITY)

\$97,000.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	152	*	*	10	(C)*	459	*	*	10
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	459	459
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	459	459
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QB004-002	MEDIA TECHNOLOGY LAB EQFN ED 004 EQUIPMENT AND FURNITURE					
		8	0	06/04		
042 QB005-002	CAMPUS THEATER RENOVATION CONS GE 002 CONSTRUCTION					
		288	0	06/04		
042 QB012-003	WIRELESS LIBRARY EQFN 002 EQUIPMENT AND FURNITURE					
		152	0	06/04		
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 002 CONSTRUCTION					
		8	0	06/04		
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE					
		10	0	06/07		
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA EQFN ED 008 EQUIPMENT AND FURNITURE					
		3	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$463,000.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$173,199.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,629,117.93 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		78								(C)*	463						
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	463	*	463
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	463	*	463
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG008-003		MEDIA SUPPORT SERVICES - LIBRARY						
	EQFN SR 001	EQUIPMENT AND FURNITURE	133	0	06/04			
042 LG009-003		REPLACE CCTV SECURITY SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	252	0	06/04			
042 LG011-004		EMT/PARAMEDICS BIO-HAZARD TRAINING						
	EQFN ED 001	EQUIPMENT AND FURNITURE	68	0	06/04			
042 LG063-099		INSTALLATION OF TWO COMPUTER LAB.						
	EQFN CQ 006	EQUIPMENT AND FURNITURE	10	0	06/04			

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,569,327.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,629.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,038,507.86 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,049						42		(C)*	1,473					42	
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,473	*	1,473
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,473	*	1,473
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
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/04	
042 QC062-997	RESTORATION OF TRACK CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL	223 24	0 0	06/06 06/06	
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 002 CONSTRUCTION	GENERAL	344	0	06/04	
042 YC002-001	SECURITY LIGHTING SYSTEM FOR GYM AND PHY ED BUILDING EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	89	0	06/06	

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$163,237.54 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,117.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$165,363.46 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	8*	*	(C)*	163*	*	8*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	163*	163
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	163*	163
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST002-002	DIGITAL GRAPHICS DESIGN & INTERNET DEV. LAB EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04	
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04	
042 ST005-003	DIGITAL LIBRARY LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/04	
042 ST049-000	CSI PARKING LOT CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL	8	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: HN-X001    FMS #: 042 X01    PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/03    \$1,272,776.07 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$32,751.99 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,059,312.94 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	196	*	*	*	*	*	*	*	(C)*	1,197	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,197	1,197
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,197	1,197
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EQFN ED 001	EDP EQUIPMENT EQUIPMENT AND FURNITURE	63	0	06/04			
042 BX014-091	CONS GE 006	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONSTRUCTION	725	0	06/04	DEVSCOPE	05/01	08/01
042 HS001-002	EQFN ED 001	CREATE COMPUTERIZED TESTING LAB EQUIPMENT AND FURNITURE	102	0	06/04			
042 HS004-002	EQFN ED 003	UPGRADE RADIOLOGICAL TECHNOLOGY EQUIPMENT EQUIPMENT AND FURNITURE	109	0	06/04			
042 HS010-003	EQFN ED 001	SCIENCE LAB EQUIPMENT EQUIPMENT AND FURNITURE	91	0	06/04			
042 HS013-003	EQFN ED 001	RADIOLOGIC TECH EQUIPMENT FOR LAB EQUIPMENT AND FURNITURE	81	0	06/04			
042 HS062-000	EQFN ED 003	MICROSOFT CERTIFICATE LEARNING CENTER EQUIPMENT AND FURNITURE	25	0	06/04			
	EQFN ED 004	EQUIPMENT AND FURNITURE	1	0	06/04			

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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/03 \$4,091,501.88 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$68,719.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,352,052.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	100	*	1,480	*	21	*	*	*	(C)*	3,884	*	1,480	*	21	*	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BX010-090	UPG HALL OF FAME PLAYHOUSE DSGN CD 003 DESIGN						
		COMPLETE DESIGN	50	0	06/04			
	042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER						DEVSCOPE 05/01 08/01
		CONS GE 001 CONSTRUCTION	960	0	06/04			
		EQFN ED 004 EQUIPMENT AND FURNITURE	200	0	06/04			
		CONS GE 005 CONSTRUCTION	389	0	06/04			
	042 BX015-003	BIO AND MEDICAL LAB RENOVATION						
		CONS GE 001 CONSTRUCTION	280	0	06/04			
	042 BX016-004	NEW EDUCATIONAL BUILDING						
		CONS GE 003 CONSTRUCTION	100	0	06/04			
		CONS GE 004 CONSTRUCTION	900	0	06/05			
	042 BX024-003	UPGRADE COMPUTER LABS						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/04			
	042 BX056-099	CONVERT TWO ROOMS INTO COMPUTER CLASSROOMS						
		CONS 005 CONSTRUCTION	236	0	06/04			
	042 BX057-000	RENOVATION OF HALL OF FAME PLAYHOUSE						
		CONS GE 001 CONSTRUCTION	443	0	06/04			
	042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES						
		CONS GE 004 CONSTRUCTION	382	0	06/04			
	042 HS005-001	RELOCATION OF DENTAL CLINIC						
		CONS GE 001 CONSTRUCTION	100	0	06/04			
		CONS GE 003 CONSTRUCTION	580	0	06/05			
	042 HS006-002	REH. F&E - 500 GRAND CONCOOURSE & CREATE A DENTAL CLINIC						
		CONS 001 CONSTRUCTION	311	0	06/04			
		CONS 002 CONSTRUCTION	21	0	06/06			
		CONS 003 CONSTRUCTION	333	0	06/04			

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

BUDGET LINE: HN-X004		FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,454,000.32	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$15,174.33	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,952,017.24	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	518	*	150	*	*	*	*	*	(C)*	804	*	150	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X005    FMS #: 042 X05    IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/03    \$204,777.36 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$20,565.12 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,867,459.52 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		291				2				(C)*	205				2			
APPROPRIATIONS* (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-002		UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING						
		EQFN ED 006 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	27	0	06/04			
042 LM009-003		COMPUTER ASSISTED LABS FOR ENGLISH						
		EQFN ED 001 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	130	0	06/04			
042 LM083-099		VIDO JOURNALILM CENTER EQUIP						
		EQFN CQ 009 EQUIPMENT AND FURNITURE    COMMUNICATIONS EQUIPMENT	2	0	06/06			
042 LM088-000		Lehman college Multi media language equipment						
		EQFN 005 EQUIPMENT AND FURNITURE	5	0	06/04			
042 LM089-000		Lehman college purchase audio/visual equip						
		EQFN 006 EQUIPMENT AND FURNITURE	8	0	06/04			
		EQFN 010 EQUIPMENT AND FURNITURE	18	0	06/04			
042 LM090-000		Lehman college purchase multi-media radio						
		EQFN 015 EQUIPMENT AND FURNITURE	17	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$20,726,202.01 (CITY) \$20,626,436.59 (NON-CITY)  
 CONTRACT LIABILITY: \$1,610,556.96 (CITY) \$2,087,044.82 (NON-CITY)  
 ITD EXPENDITURES: \$20,031,712.61 (CITY) \$20,417,466.29 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		36,255	17,616	9,943	(C)*	16,743	40,380	17,616	9,943
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	11,234	925	3,694	4,625	(N)*	20,739	925	3,694	4,625

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16,743 *	16,743
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16,543 *	16,543
ACTUAL (C) *	12	*	*	*	*	*	*	*	*	*	*	*	*	12
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,739 *	20,739
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,739 *	20,739
ACTUAL (N) *	16	*	*	*	*	*	*	*	*	*	*	*	*	16

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	HCAP ACCESS									
	CONS GE 006 CONSTRUCTION			GENERAL		147	147	06/04		
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER									DEVSCOPE 05/01 08/01
	CONS GE 003 CONSTRUCTION			GENERAL		0	1,708	06/04		
042 BX028-095	PERIMETER FENCE									
	CONS GE 009 CONSTRUCTION			GENERAL		43	43	06/04		
042 BX045-098	MODERNIZE A/C									DEVSCOPE 01/03 03/03
	CONS GE 003 CONSTRUCTION			GENERAL		434	434	06/05		
042 BX046-098	MODERNIZE ELECTRICALSYSTEM									
	CONS GE 003 CONSTRUCTION			GENERAL		400	400	06/06		
	CONS GE 004 CONSTRUCTION			GENERAL		98	98	06/11		
	CONS GE 005 CONSTRUCTION			GENERAL		50	50	06/09		
042 BX047-098	INTERIOR REHABS									DEVSCOPE 05/01 05/01
	DSGN CD 001 DESIGN			COMPLETE DESIGN		142	142	06/09		
	CONS GE 002 CONSTRUCTION			GENERAL		143	143	06/06		
042 BX048-098	REHAB OF ROOF									
	CONS GE 002 CONSTRUCTION			GENERAL		250	250	06/06		
	CONS GE 003 CONSTRUCTION			GENERAL		325	325	06/07		
042 BX049-098	REHAB OF WINDOWS									
	CONS GE 002 CONSTRUCTION			GENERAL		90	90	06/07		
	CONS GE 003 CONSTRUCTION			GENERAL		307	307	06/09		
042 BX050-098	SECURITY SYSTEM									
	CONS GE 001 CONSTRUCTION			GENERAL		50	50	06/07		
	CONS GE 002 CONSTRUCTION			GENERAL		526	526	06/09		
042 CA002-001	GENERAL ADJUSTMENT									
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		205	205	06/06		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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		95	95	06/09		
042 CA002-002	CUNY Community College Campuswide Project							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,400	10,400	06/04		
042 CA091-096	CUNYWIDE REHAB							
	CONS GE 005 CONSTRUCTION	GENERAL		851	851	06/09		
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11		
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/10		
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	06/12		
	CONS GE 013 CONSTRUCTION	GENERAL		2,731	2,731	06/13		
042 CA092-096	SCOPE DEVELOPMENT							
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13		
042 CA101-97M	EDUCATIONAL TECHNOLOGY							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	497	06/04		
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	81	06/04		
042 HS055-098	WINDOW REHAB - 471 WALTON							
	CONS GE 001 CONSTRUCTION	GENERAL		132	132	06/06		
042 KG001-088	SITE: MARINA SITE REPARATION							
	DSGN CD 003 DESIGN	COMPLETE DESIGN		534	534	06/06		
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED							
	CO#: AB CONS GE 008 CONSTRUCTION	GENERAL		0	117	06/04		
042 KG121-098	WAREHOUSE MEZZANINE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/07		
	DSGN CD 003 DESIGN	COMPLETE DESIGN		115	257	06/04		
042 KG123-098	RENOVATE STAGE & THEATRE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/13		
042 KG124-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING		466	466	06/05		
042 KG125-098	MODERNIZE ELECTRICAL SYSTEM							DEVSCOPE 05/99 05/99
	CONS GE 001 CONSTRUCTION	GENERAL		120	120	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL		239	239	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL		43	43	06/08		
042 KG126-098	INTERIOR REHABS							
	CONS GE 001 CONSTRUCTION	GENERAL		532	532	06/07		
042 KG127-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL		266	266	06/09		
042 KG128-098	REHAB OF WINDOWS							
	CONS GE 002 CONSTRUCTION	GENERAL		501	501	06/12		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG129-098	SECURITY SYSTEMS						
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08		
042 KG813-087	IRRIGATION SYSTEM						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07		
042 LG001-001	VIDEO DECK AND COMPUTER EQUIPMENT						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	45	06/04		
042 LG002-093	CENTER THREE						
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07	DEVSCOPE 05/02 01/03	
042 LG050-098	MODERNIZE A/C						
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13		
042 LG051-098	MODERNIZE ELECTRICAL SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/06		
042 LG052-098	INTERIOR REHABS						
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12		
042 LG053-098	REHAB OF ROOFS						
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL	151	151	06/09		
042 LG054-098	SECURITY SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	126	126	06/06		
042 LG055-098	REHAB OF WINDOWS						
	CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/06		
042 MC006-002	STUDENT SERVICE AND STUDY AREA						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	400	06/04		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	100	06/04		
042 MC011-002	TECHNOLOGY						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	450	06/04		
042 MC015-004	REMEDiate AND DEMOLISH FITERMAN						
	CONS DE 001 CONSTRUCTION	DEMOLITION	0	5,109	06/04		
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT						
	CONS GE 002 CONSTRUCTION	GENERAL	90	90	06/04		
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER						
	CONS GE 013 CONSTRUCTION	GENERAL	50	50	06/04	DEVSCOPE 05/99 05/99	

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
042 MC132-098	MODERNIZE A/C CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/06			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/06			
042 MC135-098	REHAB OF ROOFS CONS GE 002 CONSTRUCTION	GENERAL	1,370	1,370	06/08			
042 MC136-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	576	576	06/07			
042 MC138-098	SECURE ENTRY CONS GE 003 CONSTRUCTION	GENERAL	382	382	06/04			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	381	06/04		DEVSCOPE 05/99	05/99
042 ME004-001	PSYCHOLOGICAL LAB EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	103	68	06/04			
042 ME005-001	BURSARS OFFICE EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	90	06/04			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	25	25	06/05			
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007 CONS GE 008 CONSTRUCTION	GENERAL	70	74	06/04			
042 ME014-003	ACADEMIC COMPLEX I CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	5,000 39,455 13,926 5,550	0 0 0 0	06/04 06/05 06/06 06/07		DEVSCOPE 06/03	09/03
042 ME050-094	EXPAND DAY CARE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	119 94 230	119 94 230	06/10 06/07 06/09			
042 ME069-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	54 378	428 378	06/07 06/08		DEVSCOPE 05/99	05/99
042 ME070-096	CARROLL ST REROOF-A&C WINGS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	123 166 110	123 166 110	06/07 06/08 06/09			
042 ME071-096	CARROLL ST HVAC REHAB CONS GE 002 CONSTRUCTION DSGN CD 004 DESIGN	GENERAL COMPLETE DESIGN	248 406	248 406	06/07 06/08		DEVSCOPE 05/01	05/01

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	END
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	203	203	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	207	207	06/08			
042 ME082-098	INTERIOR REHABS						DEVSCOPE 02/02	05/02
	DSGN CD 001 DESIGN	COMPLETE DESIGN	643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	457	457	06/08			
042 ME083-098	REHAB OF ROOFS							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	377	377	06/12			
042 ME085-098	SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	834	834	06/13			
042 QB001-093	HCAP ACCESS							
	CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM							
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	204	06/06			
042 QB015-003	NEW COMPUTER CENTER							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	107	06/04			
042 QB158-095	REHAB FOOD EQUIPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	20	20	06/07			
042 QB160-096	UPGRADE SECURITY							
	CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE							
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042 QB169-098	MODERNIZE LIBRARY & ADMIN							
	CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13			
042 QB170-098	KENNEDY HALL BOILER							
	CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09			
042 QB171-098	ENERGY CONSERVATION							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS						DEVSCOPE 02/01	05/01
	CONS GE 005 CONSTRUCTION	GENERAL	143	143	06/04			
042 QB176-098	REHAB OF ROOF							
	CONS GE 001 CONSTRUCTION	GENERAL	275	275	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
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	347	347 06/06			
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	GENERAL	801	801 06/10	DEVSCOPE	05/99	05/99
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0 06/04			

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 07/31/03 \$1,419,778.64 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$18,995.75 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,961,418.42 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		2,365	344		(C)*	793	2,992	344
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	793	793
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	793	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	MILESTONE END
042 HC003-989	RECONST WINDOWS CONS GE 004 CONSTRUCTION	GENERAL	30	0 06/06			
042 HC006-099	Rehab. of Lab. CONS GE 001 CONSTRUCTION	GENERAL	956	0 06/05			
	CONS GE 004 CONSTRUCTION	GENERAL	956-	0 06/05			
	CONS GE 011 CONSTRUCTION	GENERAL	105	0 06/04			
042 HC019-990	Playground Upgrade CONS GE 003 CONSTRUCTION	GENERAL	388	0 06/04			
042 HC073-094	CONDITION ASSESSMENT DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0 06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	314	0 06/06			
042 HC075-098	REHAB BOILERS, PIPING, REMOVE ASBESTOS CONS GE 001 CONSTRUCTION	GENERAL	300	0 06/04	DEVSCOPE	06/03	09/03
	CONS GE 002 CONSTRUCTION	GENERAL	2,967	0 06/05			





FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$10,248,915.28	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,198,324.26	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$13,765,760.46	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	9,305	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	FY 04	
PLAN	(C) *	*	3 *	*	*	*	*	*	*	*	*	*	*	*	*	*	9,302 *	9,305
FORCST	(C) *	*	3 *	*	*	*	*	*	*	*	*	*	*	*	*	*	9,302 *	9,305
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HHC-CCEQP	EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE	3,105	0	06/04			
819 01200102	CONS	KINGS COUNTY ASSISTED LIVING COMPLEX 004 CONSTRUCTION	1,250	0	06/04			
819 11200008	CO#: A CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 002 CONSTRUCTION	41	0	06/04			
	CO#: R3 CONS	002 CONSTRUCTION	3	0	08/03			
819 11200102	CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 001 CONSTRUCTION	550	0	06/04			
	CO#: A EQFN	100 EQUIPMENT AND FURNITURE	31	0	06/04			
819 13200004	CONS	HARLEM HOSPITAL ASTHMA CENTER RENOVATION GE 002 CONSTRUCTION	445	0	06/04			
819 26200102	CONS	CONEY ISLAND - HOSPITAL IMPROVEMENTS 001 CONSTRUCTION	1,000	0	06/04			
819 27200241	EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	60	0	06/04			
819 34200140	EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE	555	0	06/04			
819 48200101	CO#: B CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	83	0	06/04			
819 48200221	CO#: A EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE	182	0	06/04			
819 75200101	CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION	2,000	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$14,802,302.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$677,698.00	(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)*	13,380	*	6,000	*	5,000	*		*	(C)*	14,802	*	6,000	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	14,802	14,802
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,802	14,802
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	75200404	Seaview Senior Housing - Met Council						
	CONS	001 CONSTRUCTION	5,750	0	06/04			
	CONS	002 CONSTRUCTION	5,000	0	06/05			
	CONS	003 CONSTRUCTION	5,000	0	06/06			
819	01200102	KINGS COUNTY ASSISTED LIVING COMPLEX						
	CO#: A CONS	004 CONSTRUCTION	1,500	0	06/04			
	CO#: B CONS	004 CONSTRUCTION	1,000	0	06/05			
819	02200435	ST. VINCENT'S HOSPITAL: PURCHASE 12 DEFIBRILLATORS						
	EQFN MD	001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	36	0	06/04			
819	02200436	CARIBBEAN HOUSE: RENOVATION OF ADMIN & CLINICAL SPACE						
	CONS	100 CONSTRUCTION	200	0	06/04			
819	02200437	CALLEN LORDE D&TC: PURCHASE IT NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04			
819	11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION						
	CONS	002 CONSTRUCTION	900	0	06/04			
819	11200201	BELLEVUE/NYU SURGICAL UNIT						
	EQFN MD	200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	500	0	06/04			
819	12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER						
	CONS	100 CONSTRUCTION	50	0	06/04			
819	12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE						
	CONS	100 CONSTRUCTION	400	0	06/04			
	EQFN	200 EQUIPMENT AND FURNITURE	55	0	06/04			
819	13199901	HARLEM: RENOVATE MANHATTANVILLE HOUSES DAY CARE CENTER						
	CONS	100 CONSTRUCTION	39	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200241 CO#: A EQFN	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB 002 EQUIPMENT AND FURNITURE	72	0	06/04		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
CONS	100 CONSTRUCTION	1,670	0	06/04		
DSGN	200 DESIGN	200	0	06/04		
CNSP	300 CONSTRUCTION SUPERVISION	100	0	06/04		
EQFN	400 EQUIPMENT AND FURNITURE	530	0	06/04		
819 33200440 EQFN	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	06/04		
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,500	0	06/04		
819 67200401 CONS	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM 100 CONSTRUCTION	250	0	06/04		
819 75200403 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	400	0	06/04		

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BUDGET LINE: HO-M001		FMS #: 819 M01		HOSPITALS, IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/03				\$88,485.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$309,831.33 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,330,694.38 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	58	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	58	*	*	*	*	*	*	58
FORCST (C) *	*	*	*	*	*	58	*	*	*	*	*	*	58
ACTUAL (C) *	10-	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200204 CONS	HARLEM: LABOR AND DELIVERY SUITE REHAB 100 CONSTRUCTION	58	0	12/03		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-M002    FMS #: 819 M02    PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03    \$324,989.48 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$70,000.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$3,898,904.52 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	325	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 18200240	RENAISSANCE: PURCHASE MOBILE DENTAL UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	325	0	06/04		

BUDGET LINE: HO-Q003    FMS #: 819 Q03    QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/03    \$1,117,000.50 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$764,625.50 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	500	*		*		*	(C)*	1,117	*		500	*		*	*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR					
	CONS 001 CONSTRUCTION	500	0	06/04		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM					
	CONS 100 CONSTRUCTION	425	0	06/04		
	EQFN 200 EQUIPMENT AND FURNITURE	75	0	06/04		
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS					
	EQFN 001 EQUIPMENT AND FURNITURE	117	0	09/03		

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
819 34200304	QHC: EXPANSION OF DIABETES CENTER CONS 010 CONSTRUCTION	500	0	06/05		

BUDGET LINE: HO-Q377 FMS #: 819 Q37 QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03	\$324,270.47 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$576,976.61 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$6,390,498.92 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	324			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	324	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	324	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION CONS DE 018 CONSTRUCTION	324	0	06/04		

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03	\$1,570,000.47 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$260,803.47 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,256,668.06 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	800				(C)*	1,570			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,570	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,570	*
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	MILESTONE END
819 20200240	BELVIS: PURCHASE MOBILE DENTAL UNIT EQVH 100 EQUIPMENT - VEHICLES	160	0	06/04			
819 21200202	REHABILITATION OF REHAB POOL CONS 100 CONSTRUCTION	200	0	06/04			
819 25200241	LINCOLN: REPLACE GAMA CAMERA EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/04			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	200 300 300	0 0 0	06/04 06/04 06/04			
819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT EQVH 100 EQUIPMENT - VEHICLES	160	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03	\$358,448,050.00 (CITY)	\$68,810.13 (NON-CITY)
CONTRACT LIABILITY:	\$38,082,777.55 (CITY)	\$.01 (NON-CITY)
ITD EXPENDITURES:	\$725,050,968.56 (CITY)	\$3,915,694.86 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	212 *	*	*	*	*	*	*	*	*	*	6,022 *	6,234
FORCST (C) *	*	212 *	*	*	*	*	*	*	*	*	*	6,022 *	6,234
ACTUAL (C) *	63 *	*	*	*	*	*	*	*	*	*	*	*	63
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HRCN111BD	BELLEVUE DAY CARE CENTER CONS 001 CONSTRUCTION CO#: R3 CONS 001 CONSTRUCTION	75 212	0 0	06/04 08/03			
819 01199601	DOH CLINIC CODE CORRECTIONS CONS GE 006 CONSTRUCTION	903	0	06/04			
819 11200201	BELLEVUE/NYU SURGICAL UNIT CONS GE 100 CONSTRUCTION	292	0	06/04			
819 11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER CONS 100 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION CONS 100 CONSTRUCTION	2,500	0	06/04			
819 11200401	BELLEVUE: RENOV/CONSOLIDATION OF WOMEN'S OPTIONS SVCS CONS 100 CONSTRUCTION	1,400	0	06/04			
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION CONS GE 002 CONSTRUCTION GENERAL	14	0	06/04			
819 71199706	EAST HARLEM DENTAL RENOVATION CO#: A DSGN FD 002 DESIGN FINAL DESIGN CO#: B CONS GE 003 CONSTRUCTION GENERAL IFHH 005 HHC IFA	13 648 40	0 0 0	06/04 06/04 06/04			
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION CO#: A CONS GE 001 CONSTRUCTION GENERAL IFHH 020 HHC IFA	35 15	0 0	06/04 06/04			
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION CO#: A CONS GE 001 CONSTRUCTION GENERAL	37	0	06/04			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/03 \$419,845,000.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,584,508.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$172,121,123.06 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	26,426	618	*	*	(C)* 421,878	618	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*421,878*	421,878
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*421,878*	421,878
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 BELLHC	Bellevue Remodeling Project						
CONS	002 CONSTRUCTION	2,105	0	06/04			
CONS	003 CONSTRUCTION	5,000	0	06/04			
CONS	004 CONSTRUCTION	1,502	0	06/04			
CO#: A CONS	004 CONSTRUCTION	3,498	0	06/04			
CONS GE	005 CONSTRUCTION GENERAL	15,000	0	06/04			
CONS	006 CONSTRUCTION	11,480	0	06/04			
CO#: A CONS	006 CONSTRUCTION	5,115	0	06/04			
CONS HV	007 CONSTRUCTION HVAC	15,000	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	MILESTONE END
		CONS EL 008 CONSTRUCTION	ELECTRICAL 14,000	0	06/04			
		CONS PL 009 CONSTRUCTION	PLUMBING 10,000	0	06/04			
		CONS GE 010 CONSTRUCTION	GENERAL 15,795	0	06/04			
		CONS HV 011 CONSTRUCTION	HVAC 10,000	0	06/04			
		CONS EL 012 CONSTRUCTION	ELECTRICAL 10,000	0	06/04			
		CONS PL 013 CONSTRUCTION	PLUMBING 10,000	0	06/04			
CO#: 1	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 3,000	0	06/04			
CO#: 1	SVCS 030	SERVICES	505	0	06/04			
	EQFN 040	EQUIPMENT AND FURNITURE	2,200	0	06/04			
	EQFN MD 041	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT 4,536	0	06/04			
CO#: 1	EQFN MD 041	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT 6,849	0	06/04			
	CONS 042	CONSTRUCTION	11,700	0	06/04			
	CONS 043	CONSTRUCTION	4,300	0	06/04			
819 DNALB OCME DNA Lab Construction								
	DSGN 001	DESIGN	3,410	0	06/04			
	CONS 002	CONSTRUCTION	1,100	0	06/04			
	EQFN 003	EQUIPMENT AND FURNITURE	14,000	0	06/04			
	CTGY 004	CONTINGENCY	55	0	06/04			
	EQFN 005	EQUIPMENT AND FURNITURE	21,000	0	06/04			
	SITE 006	SITE	650	0	06/04			
	CNSP 008	CONSTRUCTION SUPERVISION	731	0	06/04			
	SVCS 010	SERVICES	1,909	0	06/04			
	CONS 011	CONSTRUCTION	29,263	0	06/04			
CO#: A	SITE 012	SITE	281	0	06/04			
	OTHR 013	OTHER	129	0	06/04			
	CONS 014	CONSTRUCTION	1,464	0	06/04			
	DSGN FD 015	DESIGN	FINAL DESIGN 6,364	0	06/04			
	CNSP 016	CONSTRUCTION SUPERVISION	3,215	0	06/04			
	SVCS 017	SERVICES	3,391	0	06/04			
	CONS 018	CONSTRUCTION	113,321	0	06/04			
	OTHR 019	OTHER	516	0	06/04			
	CONS 020	CONSTRUCTION	5,668	0	06/04			
	DSGN FD 021	DESIGN	FINAL DESIGN 909	0	06/04			
	CNSP 022	CONSTRUCTION SUPERVISION	3,312	0	06/04			
	SVCS 023	SERVICES	1,235	0	06/04			
	CONS 024	CONSTRUCTION	20,978	0	06/04			
	OTHR 025	OTHER	257	0	06/04			
	CONS 026	CONSTRUCTION	1,049	0	06/04			
	DSGN FD 027	DESIGN	FINAL DESIGN 682	0	06/04			
	CNSP 028	CONSTRUCTION SUPERVISION	2,484	0	06/04			
	SVCS 029	SERVICES	1,235	0	06/04			
	SVCS 030	SERVICES	618	0	12/04			
	CONS 031	CONSTRUCTION	8,000	0	06/04			
	CONS 032	CONSTRUCTION	179	0	06/04			
819 MAJOR/QHC QHC MAJOR RECONSTRUCTION								
	CONS GE 022	CONSTRUCTION	GENERAL 10,433	0	06/04			
CO#: A	EQFN MD 023	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT 3,128	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/03 \$9,252,572.88 (CITY) \$155.44 (NON-CITY)  
 CONTRACT LIABILITY: \$3,548,361.43 (CITY) \$85.00- (NON-CITY)  
 ITD EXPENDITURES: \$305,814,167.49 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	3,100			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
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
819 11200440	BELLEVUE: PURCHASE MEDICAL EQUIPMENT									
	EQFN 001 EQUIPMENT AND FURNITURE					3,100	0	06/04		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$166,716,209.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$698,785.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$136,995,409.41 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	146,575			
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) *	1,347 *	*	*	*	*	*	3,617 *	*	*	*	*	*141,611 *	146,575
FORCST (C) *	1,347 *	*	*	*	*	*	3,617 *	*	*	*	*	*141,611 *	146,575
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$61,013,131.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$10,182,343.86 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$31,187,195.17 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				13,079	(C)*	29,266	11,088	20,098
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

  

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,266
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,266
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE		AMBULANCE PURCHASES						
		EQFN 006 EQUIPMENT AND FURNITURE	18,572	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
	EQFN	007 EQUIPMENT AND FURNITURE	10,694	0	06/04			
	EQFN	008 EQUIPMENT AND FURNITURE	11,088	0	06/05			
	EQFN	009 EQUIPMENT AND FURNITURE	20,098	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	13,640	0	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09			
819 HO410AMB2		AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13			

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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
096 HRCNHSI EQFN	HEART SHARE HUMAN SERVICE 001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCNMTI EQFN	MULTI TALENT INC. 001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCN001DA EQFN	Dominico American Society Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCN002 CONS	YOUTH CENTER OF CO-OP CITY GE 005 CONSTRUCTION	890	0	06/04		
	GENERAL					
096 HRCN004WS CONS	RENOVATIONS AT WEST SIDE CENTER FOR COMMUNITY LIFE 001 CONSTRUCTION	250	0	06/04		
096 HRCN005LC CONS	Lesbian, Gay, Bisexual & Transgender Community Center 001 CONSTRUCTION	500	0	06/04		
096 HRCN007 CONS	RENOVATION AND CONSTRUCTION OF AGUDATH ISRAEL SERVICE CENT 001 CONSTRUCTION	1,000	0	06/04		
	002 CONSTRUCTION	2,000	0	06/05		
	003 CONSTRUCTION	2,000	0	06/06		
096 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/04		
096 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,500	0	06/04		DEVSCOPE 06/03 08/03
	002 CONSTRUCTION	1,250	0	06/05		
096 HRCN111GM CONS	Gay Men's Health Crisis (GMHC) 001 CONSTRUCTION	660	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE	288	0	06/04		
096 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/04		
801 HRCN125GS CONS	Office Reconstruction at Guardians of the Sick 002 CONSTRUCTION	300	0	06/04		
801 HRCN222GL EQFN	Kitchen Equipment Replacement 002 EQUIPMENT AND FURNITURE	504	0	06/04		
801 HRCN300GC CONS	Clubhouse Reconstruction 002 CONSTRUCTION	250	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/04		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/04		
096 HRXNEW3TF	Teamwork Foundation Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	21	0	06/04		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/04		
096 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY					
EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/04		
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/04		
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}					
CO#: BA CONS	016 CONSTRUCTION	35	0	06/04		

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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES														
AVAILABLE BALANCE AS OF: 07/31/03 \$39,595,200.11 (CITY) \$14,265,018.95 (NON-CITY)														
CONTRACT LIABILITY: \$18,173,502.53 (CITY) \$1,178,888.23 (NON-CITY)														
ITD EXPENDITURES: \$227,930,467.51 (CITY) \$23,030,098.00 (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)*	8,000 *				(C)*	8,085 *	2,855 *	4,004 *						
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	3,468 *	264 *	2,242 *						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		759 *	1,127 *	2,654 *		256 *		546 *	520 *			2,223 *	8,085
FORCST (C) *		759 *	1,127 *	2,843 *		256 *		357 *	520 *			2,223 *	8,085
ACTUAL (C) *	26 *												26
PLAN (N) *		491 *	722 *	470 *		171 *		364 *	347 *			903 *	3,468
FORCST (N) *		491 *	722 *	596 *		171 *		238 *	347 *			903 *	3,468
ACTUAL (N) *	16 *												16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR					
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	06/04		
096 HR25BAYY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	202	135	12/03		
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA)					
EQFN MF	001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	315	210	10/03		
EQFN MF	003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	189	126	07/05		
EQFN MF	004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	189	126	02/04		
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES					DEVSCOPE 05/00 08/00
CONS GE	009 CONSTRUCTION GENERAL	1,950	0	10/03		
EQFN FF	011 EQUIPMENT AND FURNITURE OFFICE FURNITURE	383	256	10/03		
CONS GE	013 CONSTRUCTION GENERAL	839	0	07/04		

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 GE 015 CONSTRUCTION	GENERAL	461	0	07/04		
	EQFN FF 016 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	180	120	07/04		
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING						
CO#:	RO EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	1	06/04		
096 HR25FRBE	ROCKAWAY JOB/LTS CENTER MOD FURN, 219 BEACH 59TH ST., QN						
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	855	570	07/05		
096 HR25LIVI	210 LIVINGSTON ST., BK, LTS TRAINING SITE INITIAL OUTFITTING						
CO#:	RO EQFN FF 007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	84	56	08/03		
	EQFN FF 008 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/05		
096 HR25LTS10	FORDHAM JOB/LTS CENTER MOD FURN, 2551 BAINBRIDGE AVE,BX						
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	357	238	02/04		
096 HR25LTS14	DYCKMAN LTS FURNITURE, 4660 BROADWAY						
	EQFN MF 001 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	420	280	08/03		
096 HR25LTS16	JAMAICA LTS CENTER FURNITURE, 90-75 SUTPHIN BLVD., QUEENS						
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	480	320	07/05		
096 HR25LTS17	QUEENS CENTER LTS MODULAR FURNITURE, 32-14/32-20 NORTHERN BL						
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	70	47	08/03		
096 HR25LTS18	GREENWOOD LTS MODULAR FURNITURE, 88 THIRD AVE., BK						
CO#:	RO EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	18	12	12/03		
096 HR25LTS19	LINDEN LTS MODULAR FURNITURE, 210 LIVINGSTON ST.						
	EQFN MF 006 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	195	130	07/05		
	EQFN MF 007 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	69	50	09/03		
096 HR25LTS24	RIVERVIEW CENTER LTS FURN, 1951 PARK AV						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	36	24	12/03		
096 HR25LTS26	FAMILY SERVICE CALL CTR NO. 17 JOB CTR, 33-28 NORTHERN BLVD						
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	520	347	03/04		
096 HR25LTS28	ST. NICHOLAS CENTER/2ND FLOOR DASIS OUTFITTING						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	40	07/05		
096 HR25LTS6	CROTONA JOB/LTS CENTER MODULAR FURNITURE, 555 E. TREMONT AVE						
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	19	13	08/03		
096 HR25LTS7	RICHMOND JOB/LTS CENTER MODULAR FURNITURE, 201 BAY ST., SI						
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5	3	08/03		
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.						
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	6	5	08/03		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,152	768	07/05		
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	866	578	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 9 METROTECH, BK EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	170	94	09/03			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST. EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	6	4	10/03			
096 HR25ROAC	ROOSEVELT EE CENTER A/C REHAB (RIVERVIEW JOB CENTER)						DEVSCOPE 05/03	07/03
	CONS HV 001 CONSTRUCTION	HVAC	1,159	0	07/04			
	CONS EL 002 CONSTRUCTION	ELECTRICAL	641	0	07/05			
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT							
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	131	87	08/03			
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/04			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/05			
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT							
	CTGY 003 CONTINGENCY		26	0	06/04			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY							
	CTGY 006 CONTINGENCY		850	0	06/04			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		152	0	06/04			
850 HR25EHFA	EAST HARLEM MSC C OF O IMPROVEMENTS							
CO#: BA	CONS EL 012 CONSTRUCTION	ELECTRICAL	38	0	06/04			
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT							
	CTGY 003 CONTINGENCY		382	0	06/04			
	CTGY 006 CONTINGENCY		250	0	06/04			
CO#: BA	CONS 007 CONSTRUCTION		32	0	06/04			
CO#: R6	CONS 007 CONSTRUCTION		21	0	08/03			
CO#: R7	CONS 007 CONSTRUCTION		3	0	08/03			
CO#: R8	CONS 007 CONSTRUCTION		9	0	09/03			
CO#: R9	CONS 007 CONSTRUCTION		13	0	09/03			
CO#: GE	CTGY 008 CONTINGENCY		150	0	06/04			
850 HR25JOBS	JOB CENTERS							
	CTGY 024 CONTINGENCY		169	0	06/04			
850 HR25LTS	JOB/POS CENTERS						PROJSTRT 09/97	09/97
	CTGY 006 CONTINGENCY		620	0	06/04			
	CTGY 021 CONTINGENCY		800	0	06/04			
CO#: BA	EQFN 029 EQUIPMENT AND FURNITURE		992	662	06/04			
CO#: BA	CONS GE 030 CONSTRUCTION	GENERAL	296	0	06/04			
	CONS GE 031 CONSTRUCTION	GENERAL	504	0	06/04			
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY							
	CTGY 018 CONTINGENCY		88	0	06/04			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		124	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-109		FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES										
AVAILABLE BALANCE AS OF: 07/31/03		\$253,801.10	(CITY)							\$994,259.74	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,388,995.90	(CITY)							\$1,716,093.26	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	*	*	*	*					(C)*	*	66 *	*	
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	
(N)*	*	*	*	*					(N)*	*	44 *	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
		EQVH TK 012 EQUIPMENT - VEHICLES	66	44	06/06			
		TRUCKS						

BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE										
AVAILABLE BALANCE AS OF: 07/31/03		\$8,282,000.22	(CITY)							\$6,738,679.81	(NON-CITY)		
CONTRACT LIABILITY:		\$524,690.95	(CITY)							\$341,778.16	(NON-CITY)		
ITD EXPENDITURES:		\$11,645,834.49	(CITY)							\$15,166,883.91	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	7,813 *	2,705 *	3,226 *	273 *					(C)*	2,306 *	2,705 *	4,059 *	273 *
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	5,114 *	1,804 *	2,150 *	182 *					(N)*	1,538 *	1,804 *	2,706 *	182 *

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	2,306 *	*	*	*	*	*	2,306
FORCST (C) *	*	*	*	*	*	*	2,306 *	*	*	*	*	*	2,306
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	1,538 *	*	*	*	*	*	1,538
FORCST (N) *	*	*	*	*	*	*	1,538 *	*	*	*	*	*	1,538
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110NWEQ		NETWORK HARDWARE EQUIPMENT						
		EQFN CQ 001 EQUIPMENT AND FURNITURE	1,606	1,071	07/04			
096 HR110WAN		WIDE AREA NETWORK						
		EQFN CQ 005 EQUIPMENT AND FURNITURE	4,059	2,706	06/06			
		EQFN CQ 015 EQUIPMENT AND FURNITURE	1,099	733	06/05			
CO#: TP		EQFN CQ 016 EQUIPMENT AND FURNITURE	273	182	06/07			
		EQFN CQ 032 EQUIPMENT AND FURNITURE	2,306	1,538	01/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-115 FMS #: 096 201 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/03 \$29,251,234.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,093,538.71 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$180,565,296.14 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	447			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$25,727,949.00 (CITY) \$44,811,472.13 (NON-CITY)  
 CONTRACT LIABILITY: \$11,598,892.18 (CITY) \$8,095,397.06 (NON-CITY)  
 ITD EXPENDITURES: \$58,366,402.32 (CITY) \$56,999,607.07 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,000	*	*	3,727	(C)*	9,675	2,774	7,949	8,432
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*
(N)*	8,332	1,753	5,299	5,622	(N)*	7,297	1,850	5,299	5,622

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	2,010 *	*	6,625 *	*	*	*	*	*	1,040 *	9,675
FORCST (C) *	*	*	*	2,010 *	*	6,625 *	*	*	*	*	*	1,040 *	9,675
ACTUAL (C) *	1,566	*	*	*	*	*	*	*	*	*	*	*	1,566
PLAN (N) *	*	*	*	1,339 *	*	4,417 *	*	*	*	*	*	1,541 *	7,297
FORCST (N) *	*	*	*	1,339 *	*	4,417 *	*	*	*	*	*	793 *	6,549
ACTUAL (N) *	1,044	*	*	*	*	*	*	*	*	*	*	*	1,044

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR120DBSE	ORACLE & IBM INFORMIX DATABASE SOFTWARE					
	EQFN ED 003 EQUIPMENT AND FURNITURE	3,299	2,199	07/05		
	EQFN ED 004 EQUIPMENT AND FURNITURE	2,995	1,997	07/06		
096 HR120DWRH	DATA WAREHOUSE					
	EQFN ED 006 EQUIPMENT AND FURNITURE	2,561	1,707	07/06		
096 HR120HALO	HALO REDESIGN					
	EQFN ED 002 EQUIPMENT AND FURNITURE	145	97	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#: RO	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	898	598	10/03			
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	600	10/03			
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	631	421	07/06			
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	960	640	12/03			
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,431	3,621	12/03			
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	212	141	10/03			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	258	69	12/08			
	EQFN 007	EQUIPMENT AND FURNITURE		181	48	06/09			
	EQFN 008	EQUIPMENT AND FURNITURE		49	13	06/10			
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE		35-	9-	06/10			
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	9	07/09			
096 HR120PLO2	PAPERLESS OFFICE SYSTEM								
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,040	694	06/04			
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,629	1,753	06/05			
CO#: R0	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	234	156	12/03			
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,650	3,100	06/06			
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,654	1,103	06/07			
096 HR120SILO	SILOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	591	394	07/06			
096 HR120TIME	AUTOMATED TIMEKEEPING								
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	334	07/07			
111 HRA2PRNT	HRA Replacement of Mainframe Attached Printers								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	55	06/04			
111 HRA3IMAGE	HRA Imaging Project for Paperless Office System								
	EQFN 004	EQUIPMENT AND FURNITURE		0	748	06/04			
111 HRA3PTM	HRA Print to Mail Application and Mailing System								
	EQFN 002	EQUIPMENT AND FURNITURE		0	44	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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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	

		FY 2004															
		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  
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BUDGET LINE: HW-C004 FMS #: 841 C04 HIGHWAY REPAVING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$1,010,000.00 (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)*	160	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	160	160
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	160	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
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN PD 010 DESIGN	160	0	06/04		

BUDGET LINE: HW-C028 FMS #: 841 C41 RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$459,545.05 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,779.59 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$97,675.36 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*		*	328	*
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
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE					
	CONS RD 004 CONSTRUCTION	328	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: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$300,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWRC054		HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON DSGN FD 001 DESIGN	250	0	06/04			

BUDGET LINE: HW-C056 FMS #: 841 C72 RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$250,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKC056		RALPH AVENUE RECONSTRUCTION CONS RD 001 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)

BUDGET LINE: HW-C061		FMS #: 841 C80	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$2,025,500.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$241,708.20	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$282,791.80	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	1,200	*	*	*	(C)*	2,025	*	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PENNSYLVAV	Pennsylvania Avenue PDI									
	DSGN PD 003 DESIGN			PRELIMINARY DESIGN		2,025	0	06/04		
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M									
	CONS RD 004 CONSTRUCTION			ROADWAYS		150	0	06/08		
	CONS RD 005 CONSTRUCTION			ROADWAYS		580	0	06/08		

BUDGET LINE: HW-C062		FMS #: 841 C81	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/03		\$1,381,814.60	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$167,034.20	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$647,896.81	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*	(C)*	114	*	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	14	*	*	*	*	*	*	*	*	*	100	114
FORCST (C) *	*	14	*	*	*	*	*	*	*	*	*	100	114
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY									
	DSGN FD 003 DESIGN			FINAL DESIGN		100	0	06/04		
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W									
	CO#: C CONS RD 009 CONSTRUCTION			ROADWAYS		14	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: HW-C063 FMS #: 841 C82 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,429,258.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$510,718.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,236,835.47 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	60	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2004												FY 04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		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	





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
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M					
	IFDS DD 100 IFA DESIGN	8	0	06/04		
	CONS GE 210 CONSTRUCTION	19	0	06/04		
	CTGY GE 300 CONTINGENCY	8	0	06/04		
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE				DEVSCOPE 05/03	08/03
	CONS WK 005 CONSTRUCTION	145	0	06/04		
	CONS WK 006 CONSTRUCTION	17	0	06/04		

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BUDGET LINE: HW-C211 FMS #: 841 C09 RECONSTRUCTION OF STEP STREETS

AVAILABLE BALANCE AS OF: 07/31/03 \$791,833.58 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$214,307.18 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$765,156.79 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWXSC214	167TH ST. STEPSTREET AND HANDRAIL REPLACEMENT					
	DSGN 001 DESIGN	35	0	06/06		

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

BUDGET LINE: HW-C996 FMS #: 841 C99 RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$430,479.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,082.15 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$112,438.24 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	391	*
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
850 HW996RICH	RECON OF 2 INTERSECTION AT RICHMOND RD AND ROCKLAND AVE					
CONS	005 CONSTRUCTION	391	0	06/06		

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 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	
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 HWD102-01	MALCOM SHABAZZ PLAZA: PUBLIC ART					
CONS LG 001	CONSTRUCTION	200	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: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$320,000.00 (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)*	320	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 04	
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 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																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 04	
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO	CONS RD 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: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE															
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)*	430	*	*	*	*	*	*	*	(C)*	430	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
ACTUAL	(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 HWMD200		MARBLE HILL HOUSES SIDEWALKS, MANHATTAN CONS WK 001 CONSTRUCTION	180	0	06/04			
841 HWMD200A		SIDEWALKS RECONSTRUCTION ON WEST 97TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	150	0	06/04			
841 HWMD200B		SIDEWALK RECONSTRUCTION ON WEST 100TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	100	0	06/04			

BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 07/31/03		\$75,000.00		(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)*	75	*	*	*	*	*	*	*	(C)*	75	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL	(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 HWXD203		BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 001 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: HW-D732 FMS #: 841 D31 FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWD732-01	5TH AVENUE IMPROVEMENTS	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/06		

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,981,389.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$276,828.45 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,332 *	1,533 *	100 *	*	(C)*	1,981 *	*	*
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) *	649 *	*	*	*	*	*	*	*	*	*	*	1,332 *	1,981
FORCST (C) *	649 *	*	*	*	*	*	*	*	*	*	*	1,332 *	1,981
ACTUAL (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 HWM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE	CONS RD 001 CONSTRUCTION	ROADWAYS	1,332	0	06/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE	DSGN TD 012 DESIGN	TOTAL DESIGN	649	0	07/03	DEVSCOPE 05/03	08/03

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

BUDGET LINE: HW-Q001		FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$249,883.71 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$586,720.68 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$4,977,744.17 (CITY)																\$ .00 (NON-CITY)
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	250	*	*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	CONS	WOODHAVEN BLVD SAFETY IMPROVEMENTS 001 CONSTRUCTION	250	0	06/04			

BUDGET LINE: HW-Q248		FMS #: 841 Q48	PAVE JAMAICA AREA																	
AVAILABLE BALANCE AS OF: 07/31/03			\$300,000.00 (CITY)																\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00 (CITY)																\$ .00 (NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	166	*	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
ACTUAL	(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 HWQ248D	DSGN TD 009	JAMAICA AREA, QUEENS DESIGN	166	0	06/04	DEVSCOPE	05/03	08/03

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

BUDGET LINE: HW-R005    FMS #: 841 R05    GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03    \$278,309.69 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,506,040.86 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,376,725.61 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	1,334	*		*	(C)*		300	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	*				300
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	*				300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
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 HWR005B    TODT HILL ROAD CURVE REHAB, DSGN PS 001 DESIGN	300	0	06/04		

BUDGET LINE: HW-R986    FMS #: 841 R98    CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03    \$757,234.77 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$198,927.23 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	400	*		*		*	(C)*		300	*		*	400	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO    DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
850 HWR986B    IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 005 CONSTRUCTION	300	0	06/05		DEVSCOPE 05/03 08/03
850 HWR986C    CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 014 CONSTRUCTION	400	0	06/06		DEVSCOPE 05/03 08/03

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03 \$304,425.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,255.53 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$422,246.50 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			700		(C)*	281			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M1		AMBOY RD & ANADALE AVE CONS RD 004 CONSTRUCTION	281	0	06/05			
		ROADWAYS						

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/03 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	300			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA DSGN FD 001 DESIGN	300	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: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/03		\$14,481,959.65	(CITY)							\$7,430,023.17	(NON-CITY)			
CONTRACT LIABILITY:		\$4,386,672.52	(CITY)							\$43,340.20	(NON-CITY)			
ITD EXPENDITURES:		\$94,550,253.96	(CITY)							\$767,100.05	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*		3,272	7,985				(C)*	12,302	48	7,985				
APPROPRIATIONS*							COMMITMENT PLAN *							
(N)*	1,868						(N)*	4,700						

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		40		295	5,479								6,488	12,302
FORCST (C) *		40		295	2,560								6,197	9,092
ACTUAL (C) *														
PLAN (N) *													4,700	4,700
FORCST (N) *													4,700	4,700
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKPDUMBO		Street Rehab - DUMBO (Fulton Landing)					DEVSCOPE 05/01	08/01
		CONS RD 005 CONSTRUCTION	ROADWAYS	861	0	06/04		
801 PENNSYLAV		Pennsylvania Avenue PDI						
		CONS RD 005 CONSTRUCTION	ROADWAYS	450	0	06/04		
841 HWCRWALL		RETAINING WALL REHABILITATION, CITYWIDE						
		DSGN 002 DESIGN		20	0	06/04		
		CONS 007 CONSTRUCTION		200	0	06/04		
841 HWKP146		BEDFORD AVE						
		IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11		
		CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11		
		DSGN PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/05		
		DSGN FD 013 DESIGN	FINAL DESIGN	48	0	06/06		
841 HWKP166		RECONSTRUCTION OF MALBONE STREET						
		DSGN FD 001 DESIGN	FINAL DESIGN	100	0	06/04		
		CONS RD 004 CONSTRUCTION	ROADWAYS	600	0	06/06		
		DSGN PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/04		
841 HWKP168		RECONSTRUCTION OF KINGS PLAZA						
		DSGN 001 DESIGN		500	0	06/04		
		CONS 002 CONSTRUCTION		0	1,900	06/04		
		CONS 003 CONSTRUCTION		0	850	06/04		
		CTGY 004 CONTINGENCY		5,000	0	07/04		
		CTGY 005 CONTINGENCY		1,600	0	06/04		
		CTGY 009 CONTINGENCY		0	1,000	06/04		
850 HWKC056		RALPH AVENUE RECONSTRUCTION						
		CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/04		
850 HWKC061		HALSEY STREET					DEVSCOPE 05/03	08/03
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	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 RD 004 CONSTRUCTION	ROADWAYS	1,715	0	06/04			
	CONS RD 012 CONSTRUCTION	ROADWAYS	219	0	06/04			
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN						DEVSCOPE 05/03	08/03
	CONS GE 001 CONSTRUCTION	GENERAL	2,321	0	10/03			
	CONS GE 004 CONSTRUCTION	GENERAL	239	0	10/03			
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	2,919	0	10/03			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/04			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/04			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE 05/00	08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	319	0	09/03			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY							
	DSGN FD 001 DESIGN	FINAL DESIGN	0	91	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL	0	759	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04			
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN							
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS	15	0	09/03			
	CONS RD 008 CONSTRUCTION	ROADWAYS	40	0	07/03			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)							
	DSGN SY 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	100	06/04			
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,000	06/04			
850 HWKP2015	PROSPECT PARK WEST							
	CONS RD 003 CONSTRUCTION	ROADWAYS	350	0	06/04			
	IFDS DS 007 IFA DESIGN	DESIGN	30	0	08/03			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	07/03			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/04			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0	06/06			
	DSGN TD 002 DESIGN	TOTAL DESIGN	618	0	06/04			
	CNSP 003 CONSTRUCTION SUPERVISION		618	0	06/06			
	CTGY 004 CONTINGENCY		618	0	06/05			
	CONS RD 007 CONSTRUCTION	ROADWAYS	545	0	06/06			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	45	0	09/03			
850 SEK002322	TRENCH RESTORATION #5							
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	84-	0	09/03			

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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 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements				DEVSCOPE	05/02	08/02
	CONS GE 001 CONSTRUCTION	69	2,274	06/04			
	CONS GE 003 CONSTRUCTION	215	0	06/05			
801 HWQ187	28th Avenue from Ulmer to 123rd Street				DEVSCOPE	05/02	08/02
	DSGN 001 DESIGN	484	0	06/04			
	CONS 002 CONSTRUCTION	2,800	0	06/07			
841 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN 003 DESIGN	20	0	06/04			
	CONS 008 CONSTRUCTION	200	0	06/04			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 015 CONSTRUCTION	12,824	0	06/10			
	CONS RD 016 CONSTRUCTION	30,000	0	06/11			
	CONS RD 017 CONSTRUCTION	30,000	0	06/12			
	CONS RD 018 CONSTRUCTION	30,000	0	06/13			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
	DSGN TD 001 DESIGN	221	0	06/04			
	CONS RD 002 CONSTRUCTION	2,207	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	221	0	06/08			
	CTGY RD 008 CONTINGENCY	221	0	06/07			
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE)				DEVSCOPE	05/01	08/01
	CONS RD 001 CONSTRUCTION	1,205	0	07/03			
	CTGY 002 CONTINGENCY	5,000	0	07/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION	91	0	07/03			
	SVCS NV 004 SERVICES	91	0	07/03			
850 HWQC063A	RECONS 32ND STREET						
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	06/04			
	CONS RD 003 CONSTRUCTION	402	0	06/04			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
	CONS RD 004 CONSTRUCTION	3,270	0	06/07			
	DSGN TD 006 DESIGN	320	0	06/04			
	DSGN SY 008 DESIGN	164	0	06/04			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
	CONS RD 011 CONSTRUCTION	695	0	06/05			
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE						
CO#: B	CONS RD 004 CONSTRUCTION	155-	0	07/03			
	CONS RD 017 CONSTRUCTION	250	0	06/04			
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH				DEVSCOPE	05/03	08/03
	CONS BK 003 CONSTRUCTION	938	0	06/04			
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE				DEVSCOPE	05/03	08/03
	CONS BK 004 CONSTRUCTION	1,900	0	06/04			
CO#: A	DSGN FD 007 DESIGN	20	0	08/03			

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
	CNSP SU 008 CONSTRUCTION SUPERVISION	190	0	06/04			
	CTGY 014 CONTINGENCY	3,500	0	07/03			
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE						
CO#: A	DSGN TD 002 DESIGN	17	0	08/03			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE 05/03	08/03
	CONS RD 004 CONSTRUCTION	1,205	0	06/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	241	0	06/05			
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
CO#: B	CONS RD 004 CONSTRUCTION	23	0	09/03			
CO#: C	CONS RD 004 CONSTRUCTION	25	0	09/03			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	DSGN FD 002 DESIGN	267	0	06/04			
	CNSP 004 CONSTRUCTION SUPERVISION	60	0	06/05			
	CONS RD 005 CONSTRUCTION	596	0	06/05			
	CTGY 010 CONTINGENCY	179	0	06/04			
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: A	CONS RD 005 CONSTRUCTION	5	0	07/03			
CO#: B	CONS RD 005 CONSTRUCTION	111	0	10/03			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
CO#: A	CONS RD 012 CONSTRUCTION	30	0	09/03			

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BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.													
AVAILABLE BALANCE AS OF: 07/31/03		\$9,436,010.75	(CITY)										\$5,004,528.95	(NON-CITY)	
CONTRACT LIABILITY:		\$3,630,927.14	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$55,148,826.66	(CITY)											\$222,681.05	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*									(C)* 2,171	1,450	3,225				
APPROPRIATIONS*															
(N)*									(N)*	206	621				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	50 *	418 *	662-*	*	*	*	*	*	*	*	2,365 *	2,171
FORCST (C) *		207 *	50 *	211 *	*	*	*	*	*	*	*	*	2,365 *	2,833
ACTUAL (C) *		207 *	*	*	*	*	*	*	*	*	*	*	*	207
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN 004 DESIGN	20	0	06/04			
	CONS 009 CONSTRUCTION	200	0	06/04			

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 HWCURB02 DSGN 004	CURB RECONSTRUCTION CITY-WIDE DESIGN	100	0	06/04		
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					
CONS RD 003	CONSTRUCTION ROADWAYS	3,000	0	06/06		
CONS RD 005	CONSTRUCTION ROADWAYS	0	300	06/06		
841 HWRER99	RICHMOND RD PHASE IV					
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	06/08		
CONS RD 004	CONSTRUCTION ROADWAYS	2,250	0	06/09		
CTGY RD 006	CONTINGENCY ROADWAYS	5,000	5,000	06/08		
DSGN PS 007	DESIGN STUDY (PRE-PRELIMINARY DE	225	0	06/04		
DSGN FD 008	DESIGN FINAL DESIGN	225	0	06/06		
841 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)					
CONS RD 001	CONSTRUCTION ROADWAYS	350	0	06/05		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03 07/03
CONS RD 008	CONSTRUCTION ROADWAYS	796	0	06/04		
CONS RD 009	CONSTRUCTION ROADWAYS	404	0	06/04		
CONS RD 018	CONSTRUCTION ROADWAYS	56	0	06/04		
CNSP SU 022	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/04		
850 HWC988M1	AMBOY RD & ANADALE AVE					
CONS RD 006	CONSTRUCTION ROADWAYS	0	206	06/05		
DSGN SY 008	DESIGN STUDY (PRE-PRELIMINARY DE	50	0	06/04		
850 HWC988M2	AMBOY RD & ARDEN AVE					
CONS RD 007	CONSTRUCTION ROADWAYS	0	249	06/06		
DSGN SY 009	DESIGN STUDY (PRE-PRELIMINARY DE	50	0	08/03		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE					
CONS RD 007	CONSTRUCTION ROADWAYS	0	72	06/06		
850 HWRP064	MERRICK AVENUE RECONSTRUCTION					DEVSCOPE 07/02 09/02
CONS RD 002	CONSTRUCTION ROADWAYS	1,000	0	06/05		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/05		
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK					
CONS RD 004	CONSTRUCTION ROADWAYS	364	0	06/04		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE 05/02 08/02
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207	0	09/03		
CONS RD 003	CONSTRUCTION ROADWAYS	211	0	09/03		
850 P-503BLOO CO#: A	BLOOMINGDALE PK GE 402 CONSTRUCTION	662-	0	10/03		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$10,558,699.37 (CITY) \$17,642,434.06 (NON-CITY)  
 CONTRACT LIABILITY: \$9,354,599.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$73,855,033.20 (CITY) \$310,679.82 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		5,851	1,975	1,778	(C)*	4,638		1,959	1,778
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		732			(N)*	10,969	3,969	1,000	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			1,274	125									3,239	4,638
FORCST (C) *			1,274	125									3,239	4,638
ACTUAL (C) *														
PLAN (N) *													10,969	10,969
FORCST (N) *													10,969	10,969
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWXP2010	Hunts Point Strscape Enhncmnt on Hill Borough BX									
	CONS 001 CONSTRUCTION					0	80	06/05		
	CONS 002 CONSTRUCTION					0	200	06/05		
	CONS 003 CONSTRUCTION					0	3,689	06/05		
841 HWCROWALL	RETAINING WALL REHABILITATION, CITYWIDE									
	DSGN 005 DESIGN					20	0	06/04		
	CONS 010 CONSTRUCTION					200	0	06/04		
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS					16	0	06/06		
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST									
	CTGY GE 008 CONTINGENCY					2,000	0	06/05		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA									
	CONS RD 005 CONSTRUCTION					1,219	10,969	06/04		
	CTGY 006 CONTINGENCY					5,000	0	07/04		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT									DEVSCOPE 05/02 08/02
	DSGN PS 001 DESIGN					75	0	06/04		
	DSGN FD 002 DESIGN					75	0	06/04		
	CONS RD 003 CONSTRUCTION					1,500	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION					150	0	06/04		
	CTGY 008 CONTINGENCY					2,700	0	07/03		
850 HWXP093A	RECON OF PRATT AVE									DEVSCOPE 07/03 09/03
	CONS RD 005 CONSTRUCTION					1,690	1,000	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION					269	0	06/06		
	DSGN FD 014 DESIGN					415	0	08/03		
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST									DEVSCOPE 07/99 09/99
CO#: B	CONS RD 005 CONSTRUCTION					125	0	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	08/03	DEVSCOPE	07/01	09/01
	CONSULTANT SUPERVISION OF						
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/07			
	CONS RD 006 CONSTRUCTION	1,568	0	06/07			
	DSGN FD 011 DESIGN	259	0	08/03			
	CONSULTANT SUPERVISION OF ROADWAYS FINAL DESIGN						

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

AVAILABLE BALANCE AS OF: 07/31/03	\$5,400,696.24 (CITY)	\$10,610,448.94 (NON-CITY)
CONTRACT LIABILITY:	\$3,084,794.90 (CITY)	\$252,153.15 (NON-CITY)
ITD EXPENDITURES:	\$68,438,015.58 (CITY)	\$21,732,511.24 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,128 *				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	514 *				(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	2,919	*	*	*	*	*	*	*	291	3,210
ACTUAL (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 HW2CR04	CITY-WIDE MILLING CTGY 004 CONTINGENCY	4,000	0	07/04	DEVSCOPE	05/03	08/03
850 HWCRESF01	RESURFACING CITY-WIDE CTGY 028 CONTINGENCY	1,400	1,000	07/03			
850 HWK1152	GERRITSEN BEACH BULKHEADS IFDS 015 IFA DESIGN	25	0	09/03	PROJSTRT	05/02	05/02
850 HW2CR99A	CITY-WIDE MILLING, BK & SI CTGY 006 CONTINGENCY	5,000	5,000	07/03			

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

BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/03		\$6,298,956.48	(CITY)								\$28,133,227.83	(NON-CITY)
CONTRACT LIABILITY:		\$2,250,220.53	(CITY)								\$289,635.84	(NON-CITY)
ITD EXPENDITURES:		\$21,077,764.49	(CITY)								\$16,665,064.16	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*		6,030	12,626	12,626	(C)*	646	12,626	12,626	12,626			12,626
APPROPRIATIONS*												
(N)*						490-						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	646	*	*	*	*	*	*	*	*	*	646
FORCST (C) *	*	*	646	*	*	*	*	*	*	*	*	*	646
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	490-	*	*	*	*	*	*	*	*	*	490-
FORCST (N) *	*	*	490-	*	*	*	*	*	*	*	*	*	490-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWRESF07		CONTRACT RESF FY07						
	CONS	002 CONSTRUCTION	1,000	0	06/09			
	CONS	003 CONSTRUCTION	1,000	0	06/08			
	CONS	004 CONSTRUCTION	1,000	0	06/10			
	CONS	005 CONSTRUCTION	1,000	0	06/11			
841 HW2CR05		CITY-WIDE MILLING						
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	12,626	0	06/05		
841 HW2CR06		MILLING CITYWIDE						
	CONS	001 CONSTRUCTION	12,626	0	06/06			
	CONS	002 CONSTRUCTION	12,626	0	06/07			
	CONS	003 CONSTRUCTION	12,626	0	06/08			
	CONS	004 CONSTRUCTION	12,626	0	06/09			
	CONS	005 CONSTRUCTION	12,626	0	06/10			
	CONS	006 CONSTRUCTION	12,626	0	06/11			
	CONS	GE 007 CONSTRUCTION	GENERAL	12,626	0	06/12		
	CONS	GE 008 CONSTRUCTION	GENERAL	12,626	0	06/13		
850 HMMWTCAS		MILLING AND PAVING OF CANAL STREET						
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	80	0	08/03		
CO#: A	CONS	RD 003 CONSTRUCTION	ROADWAYS	113	0	09/03		
CO#: B	CONS	RD 003 CONSTRUCTION	ROADWAYS	20	0	09/03		
CO#: C	CONS	RD 003 CONSTRUCTION	ROADWAYS	513	513-	09/03		
850 HWPARKAV		PARK AVENUE RESURFACING						
CO#: D	CONS	RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	09/03		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/03		\$2,277,850.12	(CITY)							\$15,178,585.59	(NON-CITY)	
CONTRACT LIABILITY:		\$4,871,405.79	(CITY)							\$6,055.07	(NON-CITY)	
ITD EXPENDITURES:		\$91,379,899.61	(CITY)							\$18,393,878.54	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*									(C)* 45	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN *	*	*	*
(N)*									(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	45	*	*	*	*	*	*	*	*	*	*	*	45
FORCST (C) *	45	*	*	*	*	*	*	*	*	*	*	*	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/03		\$14,680,925.86	(CITY)							\$10,158,321.68	(NON-CITY)	
CONTRACT LIABILITY:		\$1,775,737.87	(CITY)							\$327,614.80	(NON-CITY)	
ITD EXPENDITURES:		\$25,301,577.09	(CITY)							\$9,766,074.49	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*									(C)* 12,626	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN *	*	*	*
(N)*									(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,626	* 12,626
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,626	* 12,626
ACTUAL (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 HW2CR04	CONS RR 001	CITY-WIDE MILLING CONSTRUCTION	12,626	0	06/04	DEVSCOPE	05/03	08/03
		CONTRACT RESURFACING OF R						

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-3		FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/03		\$33,520,110.40	(CITY)								\$3,615,145.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,709,395.20	(CITY)								\$704,170.25	(NON-CITY)
ITD EXPENDITURES:		\$116,644,738.24	(CITY)								\$331,535.54	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*			3,543	3,000	(C)*	6,464	2,000	16,000	3,000			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	493						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,347	111	23	128	*	*	*	*	*	*	*	4,855	6,464
FORCST (C) *	1,347	111	23	128	*	*	*	*	*	*	*	4,855	6,464
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	278	*	*	*	*	*	*	*	*	*	*	215	493
FORCST (N) *	278	*	*	*	*	*	*	*	*	*	*	215	493
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED373BAT2		Brooklyn Army Terminal Tenant Improvements						
	CONS GE 017	CONSTRUCTION	32	0	06/04			
841 FACLUMP		LUMP SUM FOR FACILITIES						
	DSGN 002	DESIGN	2,000	0	06/07			
	DSGN 003	DESIGN	2,630	0	06/04			
	DSGN 004	DESIGN	1,500	0	06/04			
	CONS 005	CONSTRUCTION	2,000	0	06/05			
	DSGN 006	DESIGN	2,000	0	06/06			
	CONS 007	CONSTRUCTION	1,000	0	06/07			
	CONS GE 018	CONSTRUCTION	4,000	0	06/08			
	DSGN 019	DESIGN	5,000	0	06/09			
	DSGN 020	DESIGN	5,000	0	06/10			
	DSGN 023	DESIGN	5,000	0	06/11			
	DSGN 033	DESIGN	5,000	0	07/11			
	DSGN 034	DESIGN	5,000	0	07/12			
841 HWCF066		ALTERNATE FUELING FACILITIES					DEVSCOPE 05/00	08/00
	CONS 008	CONSTRUCTION	0	278	07/03			
	CONS 009	CONSTRUCTION	0	215	06/04			
841 HWKF2001		BROOKLYN CONSOLIDATION						
	CONS GE 001	CONSTRUCTION	804	0	07/03			
841 HWMF069		FACILITY REHABILITATION 44 WORTH ST						
	CONS GE 002	CONSTRUCTION	166	0	06/04			
841 HWQF036		MASPETH REHABILITATION						
	CONS 001	CONSTRUCTION	543	0	07/03			
	CTGY 002	CONTINGENCY	5,000	0	07/03			
841 HWQF037		CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS 001	CONSTRUCTION	100	0	06/04			

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
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX DSGN FD 001 DESIGN	75	0	06/04		
850 HWKF033	HAMILTON AVE YARD ASPHALT PLANT RECON CTGY 081 CONTINGENCY	1	0	06/04		
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC					
	EQFN 013 EQUIPMENT AND FURNITURE	111	0	08/03		
	CONS 024 CONSTRUCTION	52	0	06/04		
	CONS 055 CONSTRUCTION	4	0	09/03		
	CONS 056 CONSTRUCTION	19	0	09/03		
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE 09/02 12/02
CO#: BL	DSGN FD 001 DESIGN	300	0	06/04		
	CONS 009 CONSTRUCTION	14,000	0	06/06		
856 HW3248DUF	16 COURT ST.- DOT/BRIDGE & HIGHWAY INSPECTION OFFICES					DEVSCOPE 06/03 09/03
	EQFN 003 EQUIPMENT AND FURNITURE	53	0	10/03		
	CONS LS 008 CONSTRUCTION	75	0	10/03		

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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS	
AVAILABLE BALANCE AS OF: 07/31/03	\$25,721,926.14	(CITY)	\$2.12 (NON-CITY)
CONTRACT LIABILITY:	\$46,719.52	(CITY)	\$.02- (NON-CITY)
ITD EXPENDITURES:	\$42,463,262.34	(CITY)	\$1,475,191.90 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	(C)* 3,785 *
APPROPRIATIONS*	*	*	6,865 *
(N)*	*	*	(N)* *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		380 *	1 *	681 *	*	*	*	*	*	*	*	*	2,723 *	3,785
FORCST (C) *		377 *	1 *	682 *	*	*	*	*	*	*	*	*	2,723 *	3,783
ACTUAL (C) *		3 *	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW6101	LAND ACQUISITION					
	SITE AQ 001 SITE	500	0	06/04		
	CTGY GE 002 CONTINGENCY	10,000	0	06/04		
841 HW6199	LAND ACQUISITION					
	SITE AQ 004 SITE	430	0	06/04		
850 HD-153B	EDGEMERE (PHASE II)					
	SITE AQ 002 SITE	530	0	06/04		
	SITE AQ 011 SITE	3	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	MILESTONE END
	SITE AQ 013 SITE	1	0	08/03			
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	156	0	06/05			
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	366	0	06/05			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) SITE AQ 016 SITE	1,125	0	06/04	PROJSTRT	07/03	07/03
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	38	0	06/04			
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	250	0	06/05			
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	500	0	06/05	DEVSCOPE	05/03	08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SITE AQ 009 SITE	372	0	07/03			
850 HWQ249D	JAMAICA AVE, QUEENS IFSP SU 025 IFA CONSTRUCTION SUPERVIS	15	0	08/03			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,000	0	06/05			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	681	0	09/03	DEVSCOPE	07/99	09/99
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 009 SITE	5	0	07/03			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) SITE AQ 018 SITE	1,000	0	06/05	DEVSCOPE	07/00	09/00
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	100	0	06/04			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	07/04	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	07/04	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	07/04	DEVSCOPE	05/03	08/03

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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
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						
CONS	002 CONSTRUCTION	27,489	0	06/05			
CTGY	006 CONTINGENCY	38	0	06/04			
DSGN	008 DESIGN	11	0	11/03			
DSGN	009 DESIGN	2,815	0	06/04			

BUDGET LINE: HW-200      FMS #: 841 354      SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/03      \$63,449,923.91 (CITY)      \$20,270,871.00 (NON-CITY)

CONTRACT LIABILITY:      \$89,985,662.69 (CITY)      \$1,556,641.61 (NON-CITY)

ITD EXPENDITURES:      \$586,125,231.49 (CITY)      \$11,001,560.99 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	23,487	51,377	62,019	52,756	(C)*	55,459	44,887	62,457
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	6,207	7,722	7,671	9,346	(N)*	16,160	7,722	7,671

  

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2,333	4,130	1,499	253		1,034						46,210	55,459
FORCST (C) *	2,333	4,302	3,455	253		1,034						66,570	77,947
ACTUAL (C) *	33-												33-
PLAN (N) *		97	20-									16,083	16,160
FORCST (N) *		175	20-									16,083	16,238
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01	11/01
CONS WA 010	CONSTRUCTION SIDEWALKS	985	0	06/04			
CONS	011 CONSTRUCTION	519	0	06/04			
CTGY	012 CONTINGENCY	1,137	0	06/04			
CONS	018 CONSTRUCTION	1,266	0	06/04			
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CONS WA 007	CONSTRUCTION SIDEWALKS	1,668	0	06/04			
801 HWQ662C1	Rockaway Blvd Reconstruction - Phase I						
CONS WA 006	CONSTRUCTION SIDEWALKS	352	0	06/04			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS WA 006	CONSTRUCTION SIDEWALKS	1,850	0	06/04			
CONS WA 008	CONSTRUCTION SIDEWALKS	315	0	06/04			
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00	06/01
CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/05			
CONS	008 CONSTRUCTION	60	0	06/05			
841 HWKP146	BEDFORD AVE						
CONS WA 010	CONSTRUCTION SIDEWALKS	79	0	06/11			
CONS WA 011	CONSTRUCTION SIDEWALKS	54	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	MILESTONE END
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION	SIDEWALKS 48	0	06/06			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION	SIDEWALKS 320	0	06/09			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS 573 SIDEWALKS 300 CONTRACT PEDESTRIAN RAMPS 93	0 0 0	06/08 06/08 06/08	DEVSCOPE	05/03	08/03
841 HWK476B	NASSAU AVENUE CONS WA 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS 250 SIDEWALKS 315	0 0	07/06 07/06			
841 HWK574B	FT HAMILTON PARKWAY CONS WA 005 CONSTRUCTION	SIDEWALKS 95	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS 2,764 CONTRACT PEDESTRIAN RAMPS 174	0 0	06/08 06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS WA 009 CONSTRUCTION	SIDEWALKS 314	0	06/13			
841 HWK639W	RECON: TILLARY STREET CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS 1,402 SIDEWALKS 285	0 0	06/09 06/09			
841 HWK665	E-8TH STREET CONS WA 009 CONSTRUCTION	SIDEWALKS 285	0	07/12			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS WA 010 CONSTRUCTION	SIDEWALKS 1,072	0	06/13			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WA 009 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS 48 SIDEWALKS 12	0 0	06/13 06/13			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS WA 009 CONSTRUCTION	SIDEWALKS 595	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS 277 SIDEWALKS 303	0 0	06/08 06/08			
841 HWK779W	EMPIRE BOULEVARD CONS WA 010 CONSTRUCTION	SIDEWALKS 1,323	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95) CONS WA 009 CONSTRUCTION	SIDEWALKS 830	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						
	CONS WA 009 CONSTRUCTION	1,000	0	06/09			
	CONS PR 012 CONSTRUCTION	156	0	06/09			
841 HWK966	BAY 14TH STREET						
	CONS WA 010 CONSTRUCTION	273	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE						
	CONS WA 008 CONSTRUCTION	829	0	06/10			
	CONS WA 009 CONSTRUCTION	162	0	06/10			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE						
	CONS WA 008 CONSTRUCTION	254	0	07/09			
841 HWL20004	PRIOR NOTICE SIDEWALKS						
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	1,000	0	06/04			DEVSCOPE 05/03 08/03
841 HWL20005	PRIOR NOTICE SIDEWALKS						
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	2,000	0	06/05			
	CONS WK 002 CONSTRUCTION	20,000	0	06/05			
841 HWMP2012	TIMES SQUARE						
	CONS WA 004 CONSTRUCTION	561	0	06/06			
	CONS PR 005 CONSTRUCTION	96	0	06/06			
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS						
	CONS 002 CONSTRUCTION	2,000	0	07/03			
	CONS 003 CONSTRUCTION	1,000	0	06/04			
	CONS 004 CONSTRUCTION	1,000	0	06/05			
	CONS 006 CONSTRUCTION	1,000	0	06/07			
	CONS 007 CONSTRUCTION	1,000	0	06/08			
	CONS 008 CONSTRUCTION	1,000	0	06/09			
	CONS 009 CONSTRUCTION	1,000	0	06/10			
	CONS 010 CONSTRUCTION	1,000	0	06/11			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
	CONS WA 003 CONSTRUCTION	0	2,184	06/05			
	CONS 004 CONSTRUCTION	0	5,039	06/05			
	CONS RA 005 CONSTRUCTION	0	315	06/05			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	CONS WA 003 CONSTRUCTION	0	2,216	06/06			
	CONS 004 CONSTRUCTION	0	5,113	06/06			
	CONS RA 005 CONSTRUCTION	0	282	06/06			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS WA 004 CONSTRUCTION	0	2,512	06/07			
	CONS 005 CONSTRUCTION	0	5,571	06/07			
	CONS RA 006 CONSTRUCTION	0	510	06/07			
	CONS TS 008 CONSTRUCTION	0	753	06/07			
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6						
	CONS WA 003 CONSTRUCTION	0	2,380	06/04			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		0	5,493	06/04		
	CONS RA 008 CONSTRUCTION	PEDESTRIAN RAMPS	0	255	06/04		
841 HMMWTC10	WORLD TRADE CENTER AREA 10						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/05		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/06		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/06		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/10		
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	270	0	06/07		
	CONS 011 CONSTRUCTION		81	0	06/07		
	DSGN TD 013 DESIGN	TOTAL DESIGN	500	0	06/04		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/10		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/13		
841 HWPL20006	PRIOR NOTICE SIDEWALK						
	CONS 001 CONSTRUCTION		20,000	0	06/06		
	CONS 002 CONSTRUCTION		20,000	0	06/07		
	CONS 003 CONSTRUCTION		20,000	0	06/08		
	CONS 004 CONSTRUCTION		20,000	0	06/09		
	CONS 005 CONSTRUCTION		20,000	0	06/10		
	CONS 006 CONSTRUCTION		20,000	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13		
841 HWP20004	PED RAMP CITY-WIDE						
	CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	8,285	0	06/04		DEVSCOPE 05/03 08/03
841 HWP20005	PED RAMP CITY-WIDE						
	CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	13,817	0	06/05		
841 HWP20006	PED RAMPS CITYWIDE FY06						
	CONS 001 CONSTRUCTION		31,640	0	06/06		
841 HWP20007	PED RAMPS CITYWIDE FY'07						
	CONS 001 CONSTRUCTION		18,746	0	06/07		
	CONS 002 CONSTRUCTION		18,476	0	06/08		
	CONS 003 CONSTRUCTION		18,110	0	06/09		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/08		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08		

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841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	07/08	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08	
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	44	0	07/09	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	63	0	07/09	
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11	
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11	
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/12	
841 HWQ708	RECONSTRUCTION OF 73RD PLACE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,016	0	06/07	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/07	
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	355	0	07/04	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	115	0	07/04	
	CONS WA 014 CONSTRUCTION	SIDEWALKS	558	0	06/07	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/08	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/08	
841 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV					DEVSCOPE 05/03 08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	159	06/04	
	CONS 007 CONSTRUCTION		54	0	06/04	
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10	
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12	
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09	

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841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.						
	CONS WA 005 CONSTRUCTION	988	0	06/09			
	CONS RM 006 CONSTRUCTION	234	0	06/09			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS WA 004 CONSTRUCTION	240	0	06/06			
841 HWRER99	RICHMOND RD PHASE IV						
	CONS WA 005 CONSTRUCTION	315	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD						
	CONS WA 007 CONSTRUCTION	1,304	0	06/10			
	CONS WA 008 CONSTRUCTION	819	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
	CONS WA 005 CONSTRUCTION	264	0	06/08			DEVSCOPE 05/02 08/02
	CONS WA 008 CONSTRUCTION	36	0	06/08			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION	1,397	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS WA 009 CONSTRUCTION	860	0	06/08			
	CONS WA 010 CONSTRUCTION	287	0	07/07			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CONS WA 008 CONSTRUCTION	498	0	06/10			
	CONS WA 010 CONSTRUCTION	300	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						
	CONS WA 005 CONSTRUCTION	520	0	07/08			
	CONS WA 008 CONSTRUCTION	62	0	07/08			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CTGY GE 004 CONTINGENCY	0	5,000	07/03			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						
	CONS WA 004 CONSTRUCTION	120	0	06/04			DEVSCOPE 05/02 08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CONS WA 009 CONSTRUCTION	226	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)						
	CONS WA 006 CONSTRUCTION	725	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA						
	CONS WA 010 CONSTRUCTION	1,125	0	07/07			
	CONS PR 012 CONSTRUCTION	318	0	07/07			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	CONS WA 006 CONSTRUCTION	1,826	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	67 33	0 0	06/11 06/07		DEVSCOPE 05/03 08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	1,033 117	0 0	06/12 06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS WA 009 CONSTRUCTION SIDEWALKS	2,781	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION SIDEWALKS	2,148	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS WA 009 CONSTRUCTION SIDEWALKS	1,583	0	06/09		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	19 33	0 0	06/13 06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	321 294	0 0	07/08 07/08		DEVSCOPE 05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	76 24	0 0	06/13 06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	50 36	0 0	06/13 06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS PR 005 CONSTRUCTION SPRINKLER SYSTEMS CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 011 CONSTRUCTION SIDEWALKS	1,140 363 99	0 0 0	07/12 07/12 07/12		
841 HWX968	RECONST,OF BARRY ST CONS WA 008 CONSTRUCTION SIDEWALKS	649	0	06/08		DEVSCOPE 05/03 08/03
841 HW03SIP	SIDEWALK INSPECTION PROGRAM DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN	2,000 2,000	0 0	06/05 06/07		
850 BED-765 CO#: A	WATER MAIN CONNECTIONS TO SHAFT 20B CONS WA 008 CONSTRUCTION SIDEWALKS	83	0	08/03		
850 BED-766 CO#: B	WATER MAIN CONNECTIONS TO SHAFT 21B CONS WA 008 CONSTRUCTION SIDEWALKS	6	0	09/03		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC				
IFDS FD 001	0	125	07/03		
IFSP SU 002	0	125	07/03		
IFDS FD 003	0	63	07/03		
CONS RD 004	0	1,250	06/04		
CNSP SU 005	0	63	06/04		
CTGY RD 006	0	125	06/04		
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC				
IFDS FD 001	0	167	07/03		
IFSP SU 002	0	167	07/03		
IFDS FD 003	0	85	07/03		
CONS RD 004	0	1,660	06/04		
CNSP SU 005	0	85	06/04		
CTGY RD 006	0	170	06/04		
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC				
IFDS FD 001	0	210	07/03		
IFSP SU 002	0	210	07/03		
IFDS FD 003	0	100	07/03		
CONS RD 004	0	2,100	06/04		
CNSP SU 005	0	100	06/04		
CTGY RD 006	0	200	06/04		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM				
CONS RM 001	18,614	0	06/10		
CONS RM 002	4,871	0	06/11		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				
CONS WA 011	117	0	06/04	PROJSTRT	07/03 07/03
850 HWH2002	HOUSING SIDEWALKS				
CO#: A CNSP SU 004	170-	0	08/03	PROJSTRT	09/02 09/02
850 HWKC061	HALSEY STREET				
CONS WA 005	319	0	06/04	DEVSCOPE	05/03 08/03
CONS RM 006	24	0	06/04		
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN				
CONS RM 006	111	0	10/03	DEVSCOPE	05/03 08/03
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)				
CONS WA 003	0	34	06/04		
850 HWK1129	NOSTRAND AVE				
CONS WA 009	1,120	0	06/06		
CONS RM 011	270	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				
CONS RM 005	90	0	06/06		
CONS WA 006	945	0	06/06		

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850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,231	0	08/03		
	CONS RM 024 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	238	0	08/03		
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC				DEVSCOPE	05/02	08/02
CO#: A	CONS WA 007 CONSTRUCTION	SIDEWALKS	110	0	08/03		
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
	CONS WA 012 CONSTRUCTION	SIDEWALKS	443	0	12/03		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	387	0	12/03		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	727	0	06/05		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	233	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/07		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/07		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	80	0	06/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98	08/98
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	237	0	09/03		
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02	08/02
	CONS WA 012 CONSTRUCTION	SIDEWALKS	824	0	06/04		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/04		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WA 006 CONSTRUCTION	SIDEWALKS	330	0	06/07		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/07		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/07		
850 HWK973	RECONSTRUCTION OF FULTON STREET						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	653	0	06/06		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	105	0	06/06		
850 HMMWTCAL A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	07/03		
CO#: B	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	11-	09/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		0	100	08/03		
850 HMMWTCAL B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY						
CO#: D	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	09/03		
CO#: E	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	9-	09/03		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		550	0	08/03		
850 HMMWTCAL C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		60	0	08/03		

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850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 36	0	08/03			
850 HMMWTC44	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS RM 005 CONSTRUCTION CONS RM 012 CONSTRUCTION IFDS 016 IFA DESIGN	CONTRACT PEDESTRIAN RAMPS 78 CONTRACT PEDESTRIAN RAMPS 0 180	0 97 0	08/03 08/03 08/03			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS 0 CONTRACT PEDESTRIAN RAMPS 0	408 75	06/04 06/04			
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS 0 CONTRACT PEDESTRIAN RAMPS 0	646 3	06/04 06/04			
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS 0 CONTRACT PEDESTRIAN RAMPS 0	693 36	06/04 06/04			
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS 0 CONTRACT PEDESTRIAN RAMPS 0	86 27	06/04 06/04			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WA 007 CONSTRUCTION	SIDEWALKS 520	0	06/08			
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION	SIDEWALKS 162	0	06/05	DEVSCOPE	05/01	08/01
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CONS RM 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 62 SIDEWALKS 149	0 0	06/04 06/04			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION	SIDEWALKS 102 CONTRACT PEDESTRIAN RAMPS 31	408 122	06/04 06/04	DEVSCOPE	05/03	08/03
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS WA 011 CONSTRUCTION	SIDEWALKS 716	0	06/05	DEVSCOPE	07/00	09/00
850 HWP20099	PED RAMPS CO#: D CONS RM 013 CONSTRUCTION CO#: F CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 362 CONTRACT PEDESTRIAN RAMPS 914	0 0	07/03 08/03			
850 HWQC063A	RECONS 32ND STREET CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS 29 CONTRACT PEDESTRIAN RAMPS 18	0 0	06/04 06/04			
850 HWQP168	RECONS 29TH STREET & VICINITY CONS WA 005 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS 138 CONTRACT PEDESTRIAN RAMPS 62	0 0	06/07 06/07	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS WA 013 CONSTRUCTION	SIDEWALKS 79	0	06/05			
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: A CONS WA 006 CONSTRUCTION CO#: A CONS RM 012 CONSTRUCTION CONS WA 018 CONSTRUCTION CONS RM 019 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	14- 18- 15 19	0 0 0 0	07/03 07/03 06/04 06/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS WA 002 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	85 36	0 0	06/05 06/05		DEVSCOPE 05/03 08/03
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE CO#: A CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	09/03		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	23 18	0 0	06/05 06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS RM 001 CONSTRUCTION CONS WA 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	96 212	0 0	07/05 07/05		DEVSCOPE 05/03 08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/08		DEVSCOPE 05/03 08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS WA 006 CONSTRUCTION	SIDEWALKS	240	0	06/06		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	729 423	0 0	06/05 06/05		DEVSCOPE 05/03 08/03
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS WA 007 CONSTRUCTION CO#: A CONS RM 012 CONSTRUCTION CONS WA 016 CONSTRUCTION CONS RM 017 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	45- 218- 46 219	0 0 0 0	09/03 09/03 06/04 06/04		
850 HWQ248D	JAMAICA AREA, QUEENS CONS WA 006 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	1,814 366	0 0	06/06 06/06		DEVSCOPE 05/03 08/03
850 HWQ274E	ROSEDALE AREA, QUEENS IFOT 018 IFA OTHER TECHNICAL SERVI		1,700	0	09/03		
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS WA 005 CONSTRUCTION CONS RM 014 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	136 57	0 0	06/04 06/04		DEVSCOPE 07/02 09/02



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS WA 004 CONSTRUCTION	490	0	06/06			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION	870	0	06/07			
	CONS RM 008 CONSTRUCTION	342	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION	40	0	06/06		DEVSCOPE 07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	40	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	40	0	06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	468	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION	740	0	06/05		DEVSCOPE 07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	370	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) IFDS 020 IFA DESIGN	40	0	08/03		DEVSCOPE 07/00	09/00
850 HWQ818	DOUGLSTON STREET CONS WA 010 CONSTRUCTION	157	0	08/03		DEVSCOPE 07/00	09/00
	CONS RM 014 CONSTRUCTION	52	0	08/03			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION	306	0	06/06		DEVSCOPE 05/02	08/02
	CONS WA 011 CONSTRUCTION	84	0	06/06			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION	140	0	06/05		DEVSCOPE 05/03	08/03
	CONS 010 CONSTRUCTION	102	0	06/05			
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION	30	0	06/04			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	1,277	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS WA 004 CONSTRUCTION	25	0	09/03		DEVSCOPE 05/02	08/02
	CONS RM 007 CONSTRUCTION	98	0	09/03			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	220	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/05			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/05			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/06			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/06			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/06			
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/06			
850 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/01	09/01
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	0	09/03			
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03	09/03
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,700	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	418	0	06/04			
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	09/03			
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	08/03			
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	08/03			
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	08/03			
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R				DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	09/03			
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	517	0	09/03			
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	135	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	07/03			
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,700	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/04			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	135	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	07/03			
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,700	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/04			
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	135	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	07/03			
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,700	0	06/04			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04	
850 HWS2004M2 PRIOR NOTICE SIDEWALKS - MANHATTAN (2)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	182	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	3,640	0	06/04	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/04	
850 HWS2004Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	110	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	2,250	0	06/04	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04	
850 HWS2004Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03	
IFDS FD 002 IFA DESIGN	FINAL DESIGN	135	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	2,700	0	06/04	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	06/04	
850 HWS2004R PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	45	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	900	0	06/04	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04	
850 HWS2004X PRIOR NOTICE SIDEWALKS - BRONX					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	2,700	0	06/04	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	182	0	06/04	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04	
850 HWS20098M MANH PRIOR NOTICE SIDEWALKS					
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	08/03	
850 HWS20098X BRONX PRIOR NOTICE SIDEWALKS					
IFDS FD 008 IFA DESIGN	FINAL DESIGN	5	0	08/03	
850 HWXP093A RECON OF PRATT AVE					DEVSCOPE 07/03 09/03
CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/06	
CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/06	
850 HWXP138 RECONSTR OF HOLLERS AVE ETC					
CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/07	
CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/07	
850 HWX421B1 THROGS NECK AREA II					DEVSCOPE 07/02 09/02
CONS WA 003 CONSTRUCTION	SIDEWALKS	237	0	09/03	
CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	297	0	09/03	
850 HWX647 RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST					
CONS WA 008 CONSTRUCTION	SIDEWALKS	1,543	0	06/07	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	CONS RM 004 CONSTRUCTION	92	0	06/10		
	CONS WA 006 CONSTRUCTION	817	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CONS WA 014 CONSTRUCTION	836	0	06/05		
	CONS RM 017 CONSTRUCTION	270	0	06/05		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
	CONS WA 007 CONSTRUCTION	537	0	06/06		
	CONS RM 009 CONSTRUCTION	285	0	06/06		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
	CONS WA 010 CONSTRUCTION	143	0	07/05		
	CONS RM 014 CONSTRUCTION	60	0	07/05		
850 HWX969A	RECON OF HAVEMEYER AVE					DEVSCOPE 07/01 09/01
	CONS WA 009 CONSTRUCTION	1,164	0	06/05		
	CONS RM 010 CONSTRUCTION	225	0	06/05		
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW					
CO#: A	CONS WA 007 CONSTRUCTION	50	0	10/03		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS RM 006 CONSTRUCTION	21	0	12/03		
	CONS WA 007 CONSTRUCTION	183	0	12/03		
850 SE-717B	STM SEWER IN LASALLE AV , BX					
CO#: B	CONS WA 009 CONSTRUCTION	83	0	10/03		
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE 02/02 05/02
	CONS RM 018 CONSTRUCTION	92	0	09/03		
	CONS WA 019 CONSTRUCTION	58	0	09/03		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)					
	CONS RM 004 CONSTRUCTION	250	0	06/04		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					
	CONS RM 004 CONSTRUCTION	200	0	06/04		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)					
	CONS RM 004 CONSTRUCTION	250	0	06/04		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					
	CONS RM 004 CONSTRUCTION	250	0	06/04		
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)					
	CONS RM 004 CONSTRUCTION	250	0	06/05		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)					
	CONS RM 004 CONSTRUCTION	250	0	06/05		



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

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

AVAILABLE BALANCE AS OF: 07/31/03	\$8,089,741.82 (CITY)	\$4,923,165.99 (NON-CITY)
CONTRACT LIABILITY:	\$4,098,939.90 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$23,027,407.08 (CITY)	\$26,258,883.82 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	363	0	06/06		
	CONS RD 007 CONSTRUCTION	3,384	0	06/07		
	CTGY 012 CONTINGENCY	500	0	06/06		
850 HWM207D	6TH AVE FROM 56TH ST TO 59TH ST				DEVSCOPE 07/99	09/99
CO#: G	CONS RD 007 CONSTRUCTION	19	0	09/03		

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BUDGET LINE: HW-211      FMS #: 841 359      REHABILITATION OF STEP STREETS																			
AVAILABLE BALANCE AS OF: 07/31/03      \$3,687,999.56 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,119,126.09 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$8,245,575.66 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,431	*	*	*	*	*	*	*	(C)*	2,570	*	930	*	*	*	*	*	*
APPROPRIATIONS*	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,570	*	2,570
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,570	*	2,570
ACTUAL	(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 HWSTEP03		STEP STREET REHABILITATION						
		CONS RD 001 CONSTRUCTION	ROADWAYS	700	0	06/04		
841 HWSTEP04		STEP STREET REHABILITATION				DEVSCOPE	05/03	08/03
		CONS RD 001 CONSTRUCTION	ROADWAYS	1,000	0	06/04		
850 HWXS211V2		STEP STREET - 176TH STREET AND 230TH STREET						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	65	0	10/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/03		
		CONS RD 004 CONSTRUCTION	ROADWAYS	735	0	06/04		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/04		
		CONS RD 008 CONSTRUCTION	ROADWAYS	70	0	06/04		
850 HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST						
		CONS RD 003 CONSTRUCTION	ROADWAYS	930	0	06/05		

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$4,603,588.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$506,903.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,913,321.67 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,572-	*	*	*	*	*	*	*	*	1,573	*
FORCST (C) *	*	*	1,572-	*	*	*	*	*	*	*	*	1,573	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ230G	RECON: OF READS LANE:					
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	1,572-	0	09/03	
	CONS RD 015 CONSTRUCTION	ROADWAYS	1,573	0	06/04	

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

AVAILABLE BALANCE AS OF: 07/31/03 \$884,787.95 (CITY) \$1,805,653.28 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,479,767.05 (CITY) \$1,798,683.72 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	84	169	843	(C)*	*	800	*	843
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS					
	DSGN FD 001 DESIGN	FINAL DESIGN	800	0	06/05	
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,424	0	07/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	843	0	07/11	
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	169	0	06/04	
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/06	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	843	0	06/07	



FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-248		FMS #: 841 497		PAVE JAMAICA AREA									
AVAILABLE BALANCE AS OF: 07/31/03				\$2,100,001.33 (CITY)					\$1.50				(NON-CITY)
CONTRACT LIABILITY:				\$153,002.22 (CITY)					\$ .00				(NON-CITY)
ITD EXPENDITURES:				\$5,411,667.46 (CITY)					\$80,798.50				(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*			8,719				(C)* 900			9,719			
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*							(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ248D		JAMAICA AREA, QUEENS				DEVSCOPE 05/03	08/03	
		CNSP SU 001 CONSTRUCTION SUPERVISION	883	0	06/06			
		CONS RD 004 CONSTRUCTION	8,836	0	06/06			
		DSGN TD 007 DESIGN	300	0	08/03			
		DSGN TD 008 DESIGN	600	0	08/03			

BUDGET LINE: HW-257		FMS #: 841 504		GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.									
AVAILABLE BALANCE AS OF: 07/31/03				\$3,915,463.50 (CITY)					\$1.00				(NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)					\$ .00				(NON-CITY)
ITD EXPENDITURES:				\$10,310,883.49 (CITY)					\$52,750.00				(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*							(C)*			1,061			
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 HWQ257SG		RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS						
		DSGN FD 001 DESIGN	1,061	0	06/06			
		CONS RD 002 CONSTRUCTION	10,609	0	06/11			
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,061	0	06/11			
		IFDS FD 008 IFA DESIGN	213	0	06/05			
		IFSP SU 009 IFA CONSTRUCTION SUPERVIS	213	0	06/08			
		CTGY 010 CONTINGENCY	1,061	0	06/08			



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 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	06/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/09			
	CONS RD 006 CONSTRUCTION		ROADWAYS	15,000	0	06/10			
	DSGN PD 009 DESIGN		PRELIMINARY DESIGN	1,345	0	07/05			
	DSGN TD 010 DESIGN		TOTAL DESIGN	1,345	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/03	\$1,953,841.78	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$114,293.97	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$656,444.25	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*		236			(C)*	1,000	1,190	
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 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						DEVSCOPE	05/02	08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0	06/08			
	CONS RD 006 CONSTRUCTION		ROADWAYS	8,000	0	06/08			
	DSGN FD 007 DESIGN		FINAL DESIGN	1,190	0	06/05			
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	1,000	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC., BEACH 118TH STREET, ETC.

AVAILABLE BALANCE AS OF: 07/31/03 \$2,948,543.41 (CITY) \$315,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,659,875.14 (CITY) \$315,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,253,540.35 (CITY) \$315,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 124	500		800
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) *	124	*	*	*	*	*	*	*	*	*	*	*	124
FORCST (C) *	124	*	*	*	*	*	*	*	*	*	*	*	124
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	DSGN PD 001 DESIGN	500	0	06/05		
	CNSP SU 002 CONSTRUCTION SUPERVISION	540	0	06/12		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	108	0	06/08		
	CONS RD 005 CONSTRUCTION	12,938	0	06/12		
	DSGN FD 006 DESIGN	800	0	06/07		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE					
CO#: B	CONS RD 006 CONSTRUCTION	124	0	07/03		

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/03 \$15,006,071.36 (CITY) \$1.29 (NON-CITY)  
 CONTRACT LIABILITY: \$3,900,060.94 (CITY) \$.01- (NON-CITY)  
 ITD EXPENDITURES: \$37,466,058.57 (CITY) \$259,267.05 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 3,490	2,262	1,002	
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	*	*	805	68	1,603	*	*	*	*	100	814	3,490
FORCST (C) *	100	*	*	805	68	1,900	*	*	*	*	100	814	3,787
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000					
	SVCS NV 001 SERVICES	1	0	06/04		
					SPECIAL TECHNICAL INVESTI	

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
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1	0	06/04			
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 002 CONSTRUCTION	ROADWAYS 1	0	06/04			
	CONS RD 003 CONSTRUCTION	ROADWAYS 1	0	06/05			
	IFDS CP 004 IFA DESIGN	SCOPE 15	0	08/03			
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 002 CONSTRUCTION	ROADWAYS 1	0	06/04			
	CONS RD 003 CONSTRUCTION	ROADWAYS 1	0	06/05			
	IFDS CP 004 IFA DESIGN	SCOPE 15	0	08/03			
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT SVCS 002 SERVICES	750	0	06/04			
841 HWINSP03	QUALITY INSPECTION CONTRACT SVCS 003 SERVICES	1,500	0	06/05			
850 DDCTREE01	TREE CONSULTING - CITYWIDE CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 100	0	12/03			
850 HWCD101B	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS TE 001 SERVICES	COMMUNICATIONS CONSULTING 1,000	0	12/03			
850 HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI SVCS TE 004 SERVICES	COMMUNICATIONS CONSULTING 100	0	10/03			
850 HWCD101D	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	100	0	05/04			
850 HWRDRK02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN	TOTAL DESIGN 1	0	12/03			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN	TOTAL DESIGN 1	0	12/03			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN	TOTAL DESIGN 1	0	12/03			
850 HWEARC01	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT CONS GE 001 CONSTRUCTION	GENERAL 100	0	07/03			
850 PW31150I5	LAND SURVEYS SVCS 002 SERVICES	20	0	06/04			
850 PW31150I6	LAND SURVEYS SVCS 002 SERVICES	20	0	06/04			
850 PW31150I7	LAND SURVEYS SVCS 002 SERVICES	20	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
850 SEK-SURV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 011 SERVICES	170	0	06/05			
850 SEK-SURV3 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI 008 SERVICES	334 33 33 167	0 0 0 0	06/06 06/06 06/06 06/08			
850 SEK-SURV4 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI 008 SERVICES	334 33 33 167	0 0 0 0	06/09 06/09 06/09 06/11			
850 SEK-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12			
850 SEN-SURV2 SVCS MP SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 011 SERVICES	MAPPING AND TOPOGRAPHICAL 500 170	0 0	12/03 06/05			
850 SEN-SURV3 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI 008 SERVICES	334 33 33 167	0 0 0 0	06/06 06/06 06/06 06/08			
850 SEN-SURV4 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI 008 SERVICES	334 33 33 167	0 0 0 0	06/09 06/09 06/09 06/11			
850 SEN-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12			
850 SEQ-SURV5 SVCS MP	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	MAPPING AND TOPOGRAPHICAL 205	0	10/03			
850 SEQ-SURV8 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI 008 SERVICES	334 33 33 167	0 0 0 0	06/09 06/09 06/09 06/11			
850 SEQ-SURV9 SVCS CTGY	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 004 CONTINGENCY	334 33	0 0	06/12 06/12			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 011 SERVICES		68	0	11/03		
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS MP 002 SERVICES	MAPPING AND TOPOGRAPHICAL	500	0	10/03		
	SVCS 010 SERVICES		250	0	06/05		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
	SVCS 008 SERVICES		170	0	06/05		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/06		
	CTGY 004 CONTINGENCY		33	0	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06		
	SVCS 008 SERVICES		167	0	06/08		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12		

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

BUDGET LINE: HW-349      FMS #: 841 385      REPAVING & RESURFACING STREETS- INHOUSE FORCES																		
AVAILABLE BALANCE AS OF: 07/31/03      \$143,025,999.80 (CITY)      \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$15,122,595.96 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$765,227,071.83 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	75,711	*	66,855	*	72,073	*	65,436	*	(C)*	75,146	*	66,855	*	67,873	*	65,436	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	256	*	3,800	*								* 71,090	* 75,146
FORCST	(C) *	256	*										* 69,870	* 70,126
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 HWC349M02		MANHOLE RINGS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,146	0	06/04	DEVSCOPE 05/02	08/02
841 HWC349M03		MANHOLE RINGS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,192	0	06/04		
		CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,225	0	06/05		
		CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06		
		CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,374	0	06/07		
		CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08		
		CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,574	0	06/09		
		CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10		
		CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,675	0	06/11		
841 HWC349R01		CATCH BASIN RISERS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/04		
841 HWC349R02		CATCH BASIN RISERS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/04		
841 HWC349R03		CATCH BASIN RISERS						
		CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	256	0	07/03		
		CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	142	0	07/04		
841 HWRAP03		RAP HAULING						
		CONS 002 CONSTRUCTION		3,800	0	09/03		
		CONS 003 CONSTRUCTION		1,220	0	06/04		
		CONS 004 CONSTRUCTION		2,348	0	06/04		
841 HWRAP04		RAP HAULING						
		CONS 001 CONSTRUCTION		6,424	0	06/04		
841 HWRAP05		RAP HAULING						
		CONS 001 CONSTRUCTION		6,424	0	06/05		





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 HWQ411B	94TH STREET, ETC , QUEENS					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,468	0	06/07	
	DSGN FD 011 DESIGN	FINAL DESIGN	429	0	06/04	

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 07/31/03 \$12,845,716.78 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,656,211.52 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,573,878.59 (CITY) \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	6,021	*	2,450	*	1,250	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*	*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	6,021	*	*	*	*	*	*	*	*	*	6,021
FORCST	(C) *	*	*	6,021	*	*	*	*	*	*	*	*	2,450	8,471
ACTUAL	(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 HWX421AW	THROGS NECK' PENNFIELD AREA					
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/05	
	IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/06	
	IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120	0	06/06	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	07/07	
	CONS RD 008 CONSTRUCTION	ROADWAYS	11,045	0	07/07	
	CTGY 011 CONTINGENCY		1,200	0	06/06	
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/11	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	12,500	0	06/11	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	1,250	0	06/05	
	DSGN TD 008 DESIGN	TOTAL DESIGN	1,250	0	06/06	
850 HWX421A1	THROGS NECK AREA I					DEVSCOPE 07/00 09/00
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	32	0	09/03	
	IFDS 023 IFA DESIGN		50	0	07/03	
	IFDS 025 IFA DESIGN		60	0	08/03	
850 HWX421B1	THROGS NECK AREA II					DEVSCOPE 07/02 09/02
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	09/03	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,989	0	09/03	

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-472		FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$12,416,999.63	(CITY)								\$11,050,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$810,466.71	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,313,556.66	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	7,294 *	*	*	*	(C)*	5,491 *	*	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	3,925 *	*	*	*	(N)*	7,125 *	*	*	*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	4,189 *	*	*	*	1,302 *	*	*	*	*	*	*	5,491
FORCST (C) *	*	4,189 *	*	*	*	1,302 *	*	*	*	*	*	*	5,491
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	7,125 *	*	*	*	*	*	*	*	*	*	*	7,125
FORCST (N) *	*	7,125 *	*	*	*	*	*	*	*	*	*	*	7,125
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HW-476		FMS #: 841 30D	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT									
AVAILABLE BALANCE AS OF: 07/31/03		\$802,804.78	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$22,799.15	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$4,981,705.82	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	2,501 *	*	4,437 *	(C)*	406 *	*	*	*			4,437 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N)*	*	*	*	*	(N)*	*	*	*	*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	2 *	*	*	*	*	*	*	*	404 *	406
FORCST (C) *	*	*	*	2 *	*	*	*	*	*	*	*	404 *	406
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK476B		NASSAU AVENUE						
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,900	0	06/05		
	CONS RD 005	CONSTRUCTION	ROADWAYS	4,033	0	06/07		
	DSGN PD 009	DESIGN	PRELIMINARY DESIGN	202	0	06/04		
	DSGN FD 010	DESIGN	FINAL DESIGN	202	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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	599	0	07/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	120	0	07/07		
	CONS RD 007 CONSTRUCTION ROADWAYS	9,978	0	07/11		
	DSGN 010 DESIGN	900	0	06/09		
841 HWR494AW	RICHMOND TERRACE: -RICHMOND AVE TO WESTERN AVE (X755 65)					
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/04		

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE

AVAILABLE BALANCE AS OF: 07/31/03 \$8,543,276.59 (CITY) \$16,025,968.17 (NON-CITY)

CONTRACT LIABILITY: \$8,410,846.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,553,252.15 (CITY) \$10,098,448.50 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	8,270	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	6,609	*	*	*	(N)*	1,060	*	*

  

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	1,060	*	*	*	*	*	*	*	*	*	1,060
FORCST (N) *	*	*	1,060	*	*	*	*	*	*	*	*	*	1,060
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					
	CONS RD 020 CONSTRUCTION ROADWAYS	0	1,060	09/03		
	CTGY RD 027 CONTINGENCY ROADWAYS	3,000	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-565 FMS #: 841 699 RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.

AVAILABLE BALANCE AS OF: 07/31/03 \$2,923,053.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,542,794.22 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*			230	*
APPROPRIATIONS*					COMMITMENT PLAN *				*
(N)*					(N)*				*

	FY 2004												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 HWK574B	FT HAMILTON PARKWAY					
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	230	0	06/06	
	DSGN FD 007 DESIGN	FINAL DESIGN	230	0	06/08	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/09	

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$8,440,000.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,025,792.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,765,819.96 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	4,174	*	*	*	(C)*	3,672	1,748	*	*
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) *	*	2,253	632	787	*	*	*	*	*	*	*	*	3,672
FORCST (C) *	*	2,253	632	1,523	*	*	*	*	*	*	*	1,748	6,156
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,748	0	06/05	
	CONS RD 002 CONSTRUCTION	ROADWAYS	17,472	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/08	
	CTGY 008 CONTINGENCY		1,748	0	06/07	

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK614B1	RECON GEORGETOWN GRID					
CO#: D CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	632	0	09/03	
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE 05/02 08/02
CO#: F CONS RD 005	CONSTRUCTION	ROADWAYS	2,226	0	08/03	
CO#: G CONS RD 005	CONSTRUCTION	ROADWAYS	9	0	08/03	
CO#: H CONS RD 005	CONSTRUCTION	ROADWAYS	18	0	08/03	
CO#: I CONS RD 005	CONSTRUCTION	ROADWAYS	448	0	10/03	
CO#: J CONS RD 005	CONSTRUCTION	ROADWAYS	150	0	10/03	
CO#: K CONS RD 005	CONSTRUCTION	ROADWAYS	47	0	10/03	
CO#: L CONS RD 005	CONSTRUCTION	ROADWAYS	142	0	10/03	
CTGY RD 015	CONTINGENCY	ROADWAYS	2,000	0	07/03	
CTGY 020	CONTINGENCY		1,250	0	07/03	

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BUDGET LINE: HW-631	FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS				
AVAILABLE BALANCE AS OF: 07/31/03		\$9,807,999.52 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,619,092.50 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$1,147,652.03 (CITY)			\$ .00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *
ADOPTED (C)*	1,707 *		13,437 *	13,437 *	(C)*	2,000 *
APPROPRIATIONS*					COMMITMENT PLAN *	10,115 *
(N)*					(N)*	10,115 *

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ631B	ALMEDA AVENUE - PHASE I					DEVSCOPE 07/00 09/00
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/06	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
CONS RD 004	CONSTRUCTION	ROADWAYS	9,115	0	06/06	
DSGN TD 008	DESIGN	TOTAL DESIGN	2,000	0	07/04	
CTGY 011	CONTINGENCY		6,200	0	07/03	
850 HWQ631B1	ALMEDA AV - PHASE II					
IFDS FD 001	IFA DESIGN	FINAL DESIGN	911	0	07/05	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/05	
CONS RD 003	CONSTRUCTION	ROADWAYS	9,115	0	06/07	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	
CTGY RD 008	CONTINGENCY	ROADWAYS	1,500	0	06/06	
850 HWQ631B2	ALMEDA AV - PHASE III					
IFDS FD 001	IFA DESIGN	FINAL DESIGN	911	0	07/06	

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
IFSP SU 002	IFA CONSTRUCTION SUPERVIS			911	0	07/06		
CONS RD 003	CONSTRUCTION			9,115	0	06/08		
CNSP SU 007	CONSTRUCTION SUPERVISION			1,000	0	06/08		
CTGY RD 008	CONTINGENCY			1,500	0	06/07		

BUDGET LINE: HW-639      FMS #: 841 713      RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03      \$578,337.24 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$7,001.00 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$263,893.76 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		748		1,972	(C)*		1,326		
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 HWK639W	RECON: TILLARY STREET							
IFSP SU 003	IFA CONSTRUCTION SUPERVIS			646	0	06/07		
CONS RD 006	CONSTRUCTION			13,257	0	06/09		
DSGN 010	DESIGN			1,326	0	06/05		
CNSP SU 011	CONSTRUCTION SUPERVISION			1,326	0	06/09		
CONS GE 012	CONSTRUCTION			196	0	06/09		
CTGY 013	CONTINGENCY			1,326	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: HW-647		FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/03			\$2,135,000.11	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,957,744.81	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$834,434.08	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *				* FY 04 *	FY 05 *	FY 06 *	FY 07 *		
ADOPTED (C)*	745	*	*	22,000	*			(C)*	*	*	22,000	*	*
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
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST												
	CONS RD 006 CONSTRUCTION						ROADWAYS	20,000	0	06/07			
	CNSP SU 012 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	2,000	0	06/07			
	CTGY 016 CONTINGENCY							2,200	0	07/03			

BUDGET LINE: HW-662		FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS										
AVAILABLE BALANCE AS OF: 07/31/03			\$40,768,000.48	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$49,251.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$8,370,910.52	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *				* FY 04 *	FY 05 *	FY 06 *	FY 07 *		
ADOPTED (C)*	16,505	*	*		*			(C)*	28,851	*	*	*	*
APPROPRIATIONS*		*	*		*			COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*		*			(N)*	*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	28,851	28,851
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	30,117	30,117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ662A	Springfield Gardens Residential Area, Queens Recons											DEVSCOPE 08/01	11/01
	CONS 001 CONSTRUCTION							1,137	0	06/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	200	0	06/04			
	IFDS FD 004 IFA DESIGN						FINAL DESIGN	200	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,137	0	06/04			
	CONS RD 008 CONSTRUCTION						ROADWAYS	5,504	0	06/04			
	CONS RD 014 CONSTRUCTION						ROADWAYS	5,619	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 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	907	0	06/04		
	CONS RD 005 CONSTRUCTION	10,650	0	06/04		
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I					
CO#: AA	CONS RD 003 CONSTRUCTION	3,728	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01 08/01
CO#: AA	CNSP SU 007 CONSTRUCTION SUPERVISION	169	0	06/04		

BUDGET LINE: HW-665      FMS #: 841 30G      REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03      \$131,999.93 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$95,946.07 (CITY)      \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1		132	25	(C)*	132		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	132	*	*	*	*	*	*	*	*	*	*	*	*	132
FORCST (C) *	132	*	*	*	*	*	*	*	*	*	*	*	*	132
ACTUAL (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 HWK665	E-8TH STREET					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	25	0	06/07		
	CONS RD 007 CONSTRUCTION	2,630	0	07/12		
	DSGN PD 010 DESIGN	132	0	07/03		
	DSGN FD 011 DESIGN	132	0	07/05		
	CNSP SU 012 CONSTRUCTION SUPERVISION	263	0	07/12		

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/03 \$2,700,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$259,365.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	464	*	8,482	*	(C)*	700	*	8,482	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$4,587,739.41 (CITY) \$12,361,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$330,752.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$686,113.58 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	3,000	472	*	*	(C)*	5,137	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	4,000	2,484	*	*	(N)*	11,487	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	5,137	*	*	*	*	*	*	5,137
FORCST (C) *	*	*	*	*	*	5,137	*	*	*	*	*	*	5,137
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	11,487	*	*	*	*	*	*	11,487
FORCST (N) *	*	*	*	*	*	11,487	*	*	*	*	*	*	11,487
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/04	
	CONS RD 010 CONSTRUCTION	ROADWAYS	4,053	11,487	12/03	
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,084	0	12/03	

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$1,431,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$205,138.97 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,431	*	393	*	(C)* 931	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	931
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	931
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	06/04	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	06/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
	CTGY 009 CONTINGENCY		393	0	06/06	
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03	

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 07/31/03 \$6,078,540.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$852,465.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$746,178.29 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	2,467	1,793	*	(C)* 389	5,986	*	9,591
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) *	389	*	*	*	*	*	*	*	*	*	*	*	389
FORCST (C) *	389	*	*	*	*	*	*	*	*	*	*	*	389
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03 08/03
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	0	06/05	
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,484	0	06/05	
	CTGY GE 010 CONTINGENCY	GENERAL	3,000	0	06/04	

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

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

BUDGET LINE: HW-701	FMS #: 841 30V	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$5,794,850.23	(CITY)							\$600,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,187,303.55	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,223,546.51	(CITY)							\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*						(C)*	1,858	*	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN *		*	*	*	*
(N)*						(N)*	600	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	88 *	*	*	*	*	*	*	*	*	1,770 *	1,858
FORCST (C) *	*	*	88 *	*	*	*	*	*	*	*	*	1,770 *	1,858
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	400	0	06/04	
	CONS RD 004 CONSTRUCTION	ROADWAYS	800	600	06/04	
	CONS RD 008 CONSTRUCTION	ROADWAYS	430	0	06/04	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/04	
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
CO#: J	CONS RD 017 CONSTRUCTION	ROADWAYS	88	0	09/03	

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

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 07/31/03 \$1,045,022.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$270,361.42 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			59	11,038	(C)*	1,004			11,038
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												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
841 HWQ708	RECONSTRUCTION OF 73RD PLACE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,004	0	06/07		
	CONS RD 007 CONSTRUCTION				ROADWAYS	10,034	0	06/07		
	DSGN TD 010 DESIGN				TOTAL DESIGN	1,004	0	06/04		
	CTGY 013 CONTINGENCY					100	0	05/06		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$1,495,999.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$889,412.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$428,475.26 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		6,299			(C)*		7,698		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												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
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET									DEVSCOPE 07/03 09/03
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	819	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	71	0	06/04		
	CONS RD 012 CONSTRUCTION				ROADWAYS	6,879	0	06/05		
	IFDS 021 IFA DESIGN					15	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: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/03 \$4,120,023.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$586,744.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,140,305.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			16,892		(C)*			21,012	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												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
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,480	0	06/06		
	CONS RD 005 CONSTRUCTION	19,532	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$8,209,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$109,327.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$203,170.63 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,174				(C)*	4,320			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,320 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,320 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02 08/02
	CNSP SU 007 CONSTRUCTION SUPERVISION	393	0	06/04		
	CONS RD 010 CONSTRUCTION	3,927	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: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$ .92 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$105,299.08 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			425 *	48 *	(C)*			425 *	
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 HWK721	RECONSTRUCTION OF LEWIS AVENUE									
	IFOT SW 004 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	48	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	255	0	06/11		
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,249	0	06/11		
	DSGN PD 010 DESIGN				PRELIMINARY DESIGN	212	0	07/05		
	DSGN FD 011 DESIGN				FINAL DESIGN	213	0	06/06		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03	\$6,005,422.49 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$901,178.51 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,754 *	3,946 *	6,039 *	(C)*	1,391 *	6,368 *	3,946 *	6,039 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,391 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,391 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,391 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE									DEVSCOPE 08/03 11/03
	DSGN TD 002 DESIGN				TOTAL DESIGN	800	0	06/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	591	0	07/04		
	CONS RD 004 CONSTRUCTION				ROADWAYS	5,777	0	07/04		
	DSGN PD 010 DESIGN				PRELIMINARY DESIGN	591	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 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
	DSGN FD 001 DESIGN	700	0	07/04		
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/08		
	CONS RD 004 CONSTRUCTION	7,000	0	06/08		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST					DEVSCOPE 05/01 08/01
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	37	0	07/03		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	61	0	08/03		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	200	0	06/07		
	CONS RD 004 CONSTRUCTION	1,492	0	06/07		
	CTGY 007 CONTINGENCY	50	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$3,010,955.75 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,604,436.80 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$11,393,447.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	239	*	1,759
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	239	*	*	*	*	*	*	*	*	*	239
FORCST (C) *	*	*	*	239	*	*	*	*	*	*	*	*	*	239
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
	DSGN PD 001 DESIGN	239	0	10/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	200	0	07/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	136	0	06/04		
	CONS RD 008 CONSTRUCTION	1,439	0	07/05		
	DSGN FD 011 DESIGN	120	0	07/05		

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

BUDGET LINE: HW-738		FMS #: 841 32F	RECONSTRUCTION OF WEST HOUSTON STREET																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,856,000.07	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$643,818.04	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$675,826.89	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			12,455	*		*		*	(C)*		1,058	*	11,374	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*			200	*		*		*	(N)*			*	200	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM738		RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE 07/00	09/00
	CNSP SU 005	CONSTRUCTION SUPERVISION	1,058	0	08/03			
	CONS RD 009	CONSTRUCTION ROADWAYS	10,981	200	06/05			
	CTGY RD 013	CONTINGENCY ROADWAYS	2,000	0	06/05			
	CONS RM 014	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	210	0	06/05			
	CONS RD 016	CONSTRUCTION ROADWAYS	183	0	06/05			

BUDGET LINE: HW-779		FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																
AVAILABLE BALANCE AS OF: 07/31/03			\$377,854.61	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$107,150.39	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			241	*		*	525	*	(C)*			*	525	*		*		525
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 HWK779W		EMPIRE BOULEVARD						
	IFOT SW 005	IFA OTHER TECHNICAL SERVI	94	0	07/04			
	CNSP SU 006	CONSTRUCTION SUPERVISION	1,051	0	07/10			
	CONS RD 008	CONSTRUCTION ROADWAYS	10,507	0	07/10			
	DSGN PD 011	DESIGN PRELIMINARY DESIGN	525	0	07/04			
	DSGN FD 012	DESIGN FINAL DESIGN	525	0	07/06			

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

BUDGET LINE: HW-782		FMS #: 841 32N		RECONSTRUCTION OF STRANG AVE ,																
AVAILABLE BALANCE AS OF: 07/31/03				\$596,999.66		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$207,557.34		(CITY)														\$ .00 (NON-CITY)
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*							175	*		(C)*					472	*			*
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 HWX782		RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE						
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	300	0	06/07			
	CONS RD 007	CONSTRUCTION	9,436	0	06/12			
	DSGN PS 011	DESIGN	472	0	06/06			
	DSGN FD 012	DESIGN	472	0	06/08			

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE																	
AVAILABLE BALANCE AS OF: 07/31/03				\$2,835,055.10		(CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$712,839.42		(CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$4,368,737.48		(CITY)														\$ .00 (NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		
ADOPTED	(C)*			3,654	*			3,438	*		(C)*			6,489	*					2,643	*
APPROPRIATIONS*					*				*		COMMITMENT PLAN	*			*					*	
	(N)*				*				*		(N)*	*			*					*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B		SUTTER AVE, ETC - PHASE II (B)						
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,204	0	06/05			DEVSCOPE 07/00 09/00
	CONS RD 007	CONSTRUCTION	5,285	0	06/05			
850 HWQ787B1		SUTTER AVE, ETC - PHASE III (B1)						
	IFDS FD 001	IFA DESIGN	265	0	07/06			



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 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV				DEVSCOPE	05/03	08/03
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	0	250	06/04		
	DSGN TD 002 DESIGN	TOTAL DESIGN	423	0	06/04		
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	0	423	06/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0	06/04		
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	4,000	06/04		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	238	06/04		
	CTGY 012 CONTINGENCY		3,900	0	07/03		

BUDGET LINE: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,544,999.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$102,549.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$375,353.73 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	2,464		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	2,464	*	*	*	*	*	*	*	*	*	*	2,464
FORCST (C) *		*	2,464	*	*	*	*	*	*	*	*	*	*	2,464
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ818	DOUGLSTON STREET				DEVSCOPE	07/00	09/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	08/03		
	CONS RD 008 CONSTRUCTION	ROADWAYS	2,224	0	08/03		



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
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/06	
	CONSD RD 007 CONSTRUCTION	ROADWAYS	5,576	0	06/09	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	558	0	06/05	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/09	
	DSGN TD 013 DESIGN	TOTAL DESIGN	558	0	06/06	

BUDGET LINE: HW-864	FMS #: 841 33N	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX				
AVAILABLE BALANCE AS OF: 07/31/03		\$50,000.36 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$33,531.64 (CITY)		\$0.00 (NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *
ADOPTED (C)*	6 *	*	*	*	(C)*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
	CONSD RD 007 CONSTRUCTION	ROADWAYS	369	0	06/13	



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

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON  
 AVAILABLE BALANCE AS OF: 07/31/03 \$621,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,751.75 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX869	RECONST OF QUINCY AVE AREA								DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,394	0	07/08		
	DSGN 011 DESIGN					440	0	06/06		
	CTGY 012 CONTINGENCY					125	0	06/04		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,633,852.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$749,102.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$129,392.43 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	298		9,420
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			2,250

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	298	*	*	*	*	*	*	*	*	*	*	*	298
FORCST (C) *	298	*	*	*	*	*	*	*	*	*	*	*	298
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	749	0	06/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/05		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,485	2,250	06/07		
	DSGN FD 011 DESIGN				FINAL DESIGN	298	0	07/03		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/07		
	CTGY 015 CONTINGENCY					750	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: HW-890      FMS #: 841 34F      RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03      \$1,665,194.49 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$219,103.51 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					735		1,400		(C)*				1,200		1,200			
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) *	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					
	DSGN FD 001 DESIGN	1,200	0	06/06		
	DSGN PD 002 DESIGN	1,200	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	1,400	0	06/07		
	CONS RD 007 CONSTRUCTION	12,600	0	06/08		

BUDGET LINE: HW-892      FMS #: 841 34H      DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03      \$1,028,429.11 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$113,701.96 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$3,954,042.82 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*		31							
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

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



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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/10		
	CONS RD 006 CONSTRUCTION	6,221	0	06/10		
	CTGY FD 009 CONTINGENCY	960	0	06/04		
	DSGN PD 011 DESIGN	337	0	06/07		
	DSGN FD 012 DESIGN	337	0	06/05		

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BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE				
AVAILABLE BALANCE AS OF: 07/31/03		\$160,000.00 (CITY)		\$33,031,302.01 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00 (CITY)		\$6,618,588.14 (NON-CITY)		
ITD EXPENDITURES:		\$ .00 (CITY)		\$34,836,304.71 (NON-CITY)		
	* FY 04 * FY 05 * FY 06 * FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	160 *		(C)*			
APPROPRIATIONS*			COMMITMENT PLAN *			
(N)*			(N)*	316 *		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	59-*	343 *	*	*	*	*	8 *	*	*	*	*	24 *	316
FORCST (N) *	49 *	343 *	*	*	*	*	8 *	*	*	*	*	24 *	424
ACTUAL (N) *	109-*	*	*	*	*	*	*	*	*	*	*	*	109-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK228B	RECONSTRUCTION OF FULTON STREET					
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	49	07/03	
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
	CONS RD 028 CONSTRUCTION	ROADWAYS	0	243	08/03	
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC				DEVSCOPE	05/02 08/02
	CO#: B CONS RD 013 CONSTRUCTION	ROADWAYS	0	24-	08/03	
	CO#: C CONS RD 013 CONSTRUCTION	ROADWAYS	0	52	08/03	
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
	CO#: A CONS RD 018 CONSTRUCTION	ROADWAYS	0	108-	07/03	
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	1	08/03	
850 HMMWTCALE	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	1	08/03	
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE					
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	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 HWQ230G	RECON: OF READS LANE: CONS RD 020 CONSTRUCTION	ROADWAYS	0	23 06/04			
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) CONS RD 014 CONSTRUCTION	ROADWAYS	0	8 01/04	DEVSCOPE	02/03	05/03
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	65 08/03 5 08/03			

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET

AVAILABLE BALANCE AS OF: 07/31/03	\$149,497.60 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$60,502.40 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	47	*	(C)*	98	*	98 * *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	* *
(N)*	*	*	*	*	(N)*	*	*	* *

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
ACTUAL (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 HWK966	BAY 14TH STREET						
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0 06/11			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0 06/09			
	CONS RD 008 CONSTRUCTION	ROADWAYS	1,951	0 06/11			
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	98	0 06/04			
	DSGN FD 012 DESIGN	FINAL DESIGN	98	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: HW-968 FMS #: 841 34Y RECONSTRUCTION OF BARRY STRET, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/03 \$187,453.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,538.73 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				313	(C)*			500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX968	RECONST,OF BARRY ST								DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION			ROADWAYS		4,634	0	06/08		
	DSGN PD 009 DESIGN			PRELIMINARY DESIGN		500	0	06/07		

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,813,710.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$818,862.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$506,553.04 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		14,359			(C)*	13,920		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	RECON OF HAVEMEYER AVE								DEVSCOPE	07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,211	0	06/05		
	CONS RD 007 CONSTRUCTION			ROADWAYS		12,709	0	06/05		
	CTGY RD 011 CONTINGENCY			ROADWAYS		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)

BUDGET LINE: HW-971	FMS #: 841 35B	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/03		\$206,293.85	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$94,013.15	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*				58				(C)* 86		86			
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	86 *	86
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	86 *	86
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK971	RECONSTRUCTION OF 20TH AVENUE									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	92	0	06/07		
	CONS RD 006 CONSTRUCTION				ROADWAYS	1,705	0	06/10		
	DSGN PS 010 DESIGN				STUDY (PRE-PRELIMINARY DE	86	0	06/04		
	DSGN FD 011 DESIGN				FINAL DESIGN	86	0	06/05		

BUDGET LINE: HW-972	FMS #: 841 35C	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/03		\$118,992.20	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$46,135.80	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*			63	18				(C)*		91		91	*
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 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	182	0	07/09		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	18	0	07/06		
	CONS RD 006 CONSTRUCTION				ROADWAYS	1,815	0	07/09		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	91	0	07/04		
	DSGN FD 010 DESIGN				FINAL DESIGN	91	0	07/05		

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

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN													
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)*						4,044		*		(C)*				4,044		*	
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK973		RECONSTRUCTION OF FULTON STREET						
		CONS RD 006 CONSTRUCTION	3,752	0	06/06			
		CNSP 013 CONSTRUCTION SUPERVISION	292	0	06/06			

BUDGET LINE: HW-977		FMS #: 841 35H		RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/03				\$25,999.82		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:						\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:						\$11,396.18		(CITY)						\$ .00		(NON-CITY)	
		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *	
ADOPTED (C)*		26		*		*		*		(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 HWM977		RECONSTRUCTION OF WEST 27TH STREET						
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	26	0	06/04			
		IN-HOUSE SUPERVISION OF C						



FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-980 FMS #: 841 35K RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$314,999.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$195,772.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$337,780.68 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			2,114		(C)*		2,444	
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
850 HWQ980	RECONSTRUCTION OF COLDEN STREET				DEVSCOPE	05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/06	
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,244	0	06/06	

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

AVAILABLE BALANCE AS OF: 07/31/03 \$192,000.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$193,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$83,049.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,947			(C)*	142	1,947	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	142	*	*	*	*	*	*	*	*	*	*	*	142
FORCST (C) *	142	*	*	*	*	*	*	*	*	*	*	*	142
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/05	
	CONS RD 007 CONSTRUCTION	ROADWAYS	1,622	0	06/05	
	DSGN TD 012 DESIGN	TOTAL DESIGN	142	0	07/03	

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/03		\$5,993,473.42		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$345,799.77		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$1,525,688.06		(CITY)					\$0.00					(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			5,687		4,331				(C)*	611		3,582		10,351			
APPROPRIATIONS*										COMMITMENT PLAN *								
	(N)*									(N)*								

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	FY 04
PLAN	(C) *		361										250		611
FORCST	(C) *		361										250		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 HWR986E		FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						
		DSGN FD 002 DESIGN	500	0	06/05			
		CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	07/08			
		CONS RD 004 CONSTRUCTION	5,100	0	07/08			
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03 08/03	
		CONS RD 004 CONSTRUCTION	2,554	0	06/05			
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/05			
		DSGN SY 017 DESIGN	250	0	06/04			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03 08/03	
		CONS RD 007 CONSTRUCTION	5,470	0	06/06			
		DSGN SY 016 DESIGN	250	0	06/05			
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/06			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03 08/03	
		DSGN TD 001 DESIGN	361	0	08/03			
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/06			
		CONS RD 003 CONSTRUCTION	3,970	0	06/06			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-987		FMS #: 841 35T		CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS															
AVAILABLE BALANCE AS OF: 07/31/03		\$373,000.00		(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWC987	CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY													
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS									86	0	06/04		
	IN-HOUSE SUPERVISION OF C													

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$12,051,796.69		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,124,323.99		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$11,860,756.40		(CITY)								\$ .00		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	12,866	*	652	*	*		*		(C)*	2,356	*	520	*	*		*		*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	1,179	200	268	*	*	*	*	*	*	*	*	709	*					2,356
FORCST	(C) *	1,179	232	268	*	*	*	*	*	*	*	*	709	*					2,388
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
		*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWC988C2	QUEENS BLVD SAFETY IMPROVEMENT													
	DSGN PD 001 DESIGN									500	0	06/04		
	PRELIMINARY DESIGN													
841 HWC988D	L I E & COLLEGE PT BLVD													
	CONS GE 003 CONSTRUCTION									520	0	06/05		
	GENERAL													
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3													
	DSGN PD 002 DESIGN									38	0	07/03		
	CTGY 004 CONTINGENCY									1,000	0	05/04		
	PRELIMINARY DESIGN													

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
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	254	0	07/03	
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	39	0	06/04	
841 HWC988I	WEBSTER AVE - 233RD STREET					DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,700	0	07/08	
	DSGN 003 DESIGN		170	0	06/04	
850 HWC00PSI	PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.					
	IFDS 009 IFA DESIGN		20	0	07/03	
850 HWC988A	HEEP LINDEN BLVD					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/05	
850 HWC988C1	QUEENS BOULEVARD - SAFETY FENCING					PROJSTRT 04/03 04/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	887	0	07/03	
	DSGN FD 003 DESIGN	FINAL DESIGN	200	0	08/03	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/03	
	CONS RD 006 CONSTRUCTION	ROADWAYS	268	0	09/03	
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03 07/03
	CTGY 021 CONTINGENCY		1,000	0	07/03	

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$944,000.00 (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)*			2,792		(C)*	242		3,017
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *			242											242
FORCST (C) *			242											242
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1126    FMS #: 841 36T    ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/03    \$390,550.82 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,200,449.18 (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)*	468	*	612	*	388	*	*	*	(C)*	100	*	307	*	388	*	*	*	*
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
850 HWQ1126A		ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA					DEVSCOPE 07/03	09/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	100	0	08/03			
	CTGY 005	CONTINGENCY	500	0	07/03			
850 HWQ1126B		RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03	08/03
	DSGN 001	DESIGN	307	0	06/05			
	CONS RD 002	CONSTRUCTION	3,063	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	307	0	06/08			
	CTGY 007	CONTINGENCY	305	0	06/05			
850 HWQ1126C		RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	DSGN 001	DESIGN	388	0	06/06			
	CONS RD 002	CONSTRUCTION	3,872	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	388	0	06/10			
	CTGY 007	CONTINGENCY	385	0	06/08			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/03	\$236,582.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$40,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$362,869.78	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	*	*	6,083 *	*	(C)*	*	*	6,322 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE									
	IFOT SW 003 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	58	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	566	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	5,656	0	06/06		
	CONS RD 017 CONSTRUCTION				ROADWAYS	100	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/03	\$4,400,000.03	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$240,312.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,605,276.97	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	1,911 *	*	*	11,912 *	(C)*	1,000 *	*	*	11,912 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II									
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	912	0	06/07		
	CONS RD 003 CONSTRUCTION				ROADWAYS	11,000	0	06/07		
	DSGN TD 006 DESIGN				TOTAL DESIGN	1,000	0	06/04		
	CTGY RD 007 CONTINGENCY				ROADWAYS	2,400	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: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$685,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	585	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												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 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,607	0	06/10	
	CONS RD 005 CONSTRUCTION	ROADWAYS	26,068	0	06/10	
	DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE	585	0	06/05	
	DSGN FD 010 DESIGN	FINAL DESIGN	1,000	0	06/08	
	CTGY 011 CONTINGENCY		100	0	06/09	

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,003,691.87 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$603,044.75 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$404,263.38 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	212	*	2,970
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) *	212	*	*	*	*	*	*	*	*	*	*	*	212
FORCST (C) *	212	*	*	*	*	*	*	*	*	*	*	*	212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,700	0	06/06	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	212	0	07/03	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	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: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$2,818,000.00 (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)*	2,102	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,102 *	2,102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,102 *	2,102
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 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)*	4,631	*	369	*	(C)*	*	*	369	*
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	CONS RD 006 CONSTRUCTION	ROADWAYS	369	0	06/06	
	DSGN FD 010 DESIGN	FINAL DESIGN	369	0	06/09	
	CONS RD 011 CONSTRUCTION	ROADWAYS	3,311	0	06/09	
	CTGY RD 012 CONTINGENCY	ROADWAYS	5,000	0	07/03	



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

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,043,226.04 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,741,671.33 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$642,288.14 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	82	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS	82	0	08/03	

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,964,847.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$725,153.00 (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)*	*	*	36	*	(C)*	*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					
	CONS RD 004 CONSTRUCTION	ROADWAYS	4,000	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: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,100,000.00 (CITY) \$7,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	672		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	4,000		

	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
850 HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
	CNSP SU 003 CONSTRUCTION SUPERVISION	600	0	06/05		
	CONS PR 004 CONSTRUCTION	72	3,600	06/05		
	CONS RD 011 CONSTRUCTION	0	400	06/05		
	CTGY RD 012 CONTINGENCY	1,000	0	06/05		

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,997,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,917.98 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,082.02 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,000		
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
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE 07/03 09/03
	CONS RD 002 CONSTRUCTION	4,399	0	06/06		
	CNSP SU 005 CONSTRUCTION SUPERVISION	461	0	06/06		
	DSGN SY 007 DESIGN	1,000	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: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$4,285,000.00 (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)*		5,472			(C)*	8,586		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES									DEVSCOPE 05/03	08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	780	0	06/05			
	CONS RD 005 CONSTRUCTION				ROADWAYS	7,806	0	06/05			

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, 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)*				890	(C)*			890
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY										
	DSGN FD 001 DESIGN				FINAL DESIGN	890	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	890	0	06/10			
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,000	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: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/03		\$202,000.00 (CITY)					\$500,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$0.00 (CITY)					\$0.00 (NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	202 *		5,500 *			(C)* 202 *		5,500 *					
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*		500 *	2,200 *			(N)* 500 *	500 *	2,200 *					

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	202 *	202
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	202 *	202
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 HWMP2012	TIMES SQUARE									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	0	500	06/05		
	DSGN FD 002 DESIGN				FINAL DESIGN	202	500	06/04		
	CONS RD 003 CONSTRUCTION				ROADWAYS	5,000	2,000	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	200	06/06		

BUDGET LINE: HW-1667		FMS #: 841 36W		RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/03		\$9,331,000.00 (CITY)					\$8,057,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$14,699.24 (CITY)					\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$635,300.76 (CITY)					\$0.00 (NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	9,331 *					(C)* 5,119 *							
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*	7,367 *					(N)* 8,057 *							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	349 *	*	*	*	*	*	*	*	*	*	*	4,770 *	5,119
FORCST (C) *	349 *	*	*	*	*	*	*	*	*	*	*	4,770 *	5,119
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8,057 *	8,057
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	8,057 *	8,057
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	186	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	186	0	07/03		
	CONS RD 003 CONSTRUCTION				ROADWAYS	1,000	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	205	0	06/04		
	CTGY RD 009 CONTINGENCY				ROADWAYS	2,000	0	07/05		

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
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
	CONS RD 005 CONSTRUCTION	2,297	8,057	06/04		
	CNSP 010 CONSTRUCTION SUPERVISION	1,035	0	06/04		
	DSGN TD 020 DESIGN	349	0	07/03		
	CTGY RD 025 CONTINGENCY	3,000	0	06/04		
	CONS RD 026 CONSTRUCTION	233	0	06/04		

BUDGET LINE: HW-1668		FMS #: 841 36Y	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN	
AVAILABLE BALANCE AS OF: 07/31/03		\$550,000.00 (CITY)		\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)
*	FY 04	*	FY 05	*
*	FY 06	*	FY 07	*
ADOPTED (C)*				(C)* 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 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	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
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	DSGN PD 001 DESIGN	350	0	06/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/08		
	CONS RD 006 CONSTRUCTION	3,526	0	06/08		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1669		FMS #: 841 37A		RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS															
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)*		*	335	*	2,291	*	1,244	*	(C)*	*		*		*	2,291	*		*
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	HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN	FD 001 DESIGN	631	0	06/06			
	CONS	RD 002 CONSTRUCTION	6,303	0	06/10			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	631	0	06/10			
	CTGY	008 CONTINGENCY	631	0	06/08			
	IFDS	FD 009 IFA DESIGN	127	0	06/05			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	127	0	06/08			
841	HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN	FD 001 DESIGN	1,036	0	06/06			
	CONS	RD 002 CONSTRUCTION	10,358	0	06/11			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	1,036	0	06/11			
	CTGY	008 CONTINGENCY	1,036	0	06/07			
	IFDS	FD 009 IFA DESIGN	208	0	06/05			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	208	0	06/07			
841	HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN	FD 001 DESIGN	624	0	06/06			
	CONS	RD 002 CONSTRUCTION	6,236	0	06/12			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	624	0	06/12			
	IFDS	FD 008 IFA DESIGN	125	0	06/08			
	CTGY	009 CONTINGENCY	624	0	06/08			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	125	0	06/08			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1670		FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$ .00	(CITY)								\$98,700,245.92	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$1,674,569.73	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$2,863,680.69	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	247	*	*	*	*			1,072	*
APPROPRIATIONS*											*	*	*	*	*	*	*	*	*
	(N)*	61,155	*	19,775	*	14,899	*	25,950	*	(N)*	39,039	*	19,408	*	14,466	*	24,346	*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	46 *	201 *	*	*	*	*	*	*	*	*	*	*	247	
FORCST	(C) *	*	46 *	193 *	*	*	*	*	*	*	*	*	*	*	239	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	51 *	3,355 *	835-*	*	*	89 *	*	*	*	*	*	36,379 *	39,039		
FORCST	(N) *	51 *	3,355 *	794-*	*	*	89 *	*	*	*	*	*	36,379 *	39,080		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A7		WORLD TRADE CENTER AREA 7.						
		DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,436	06/04		
		CONS RD 002 CONSTRUCTION	ROADWAYS	0	14,354	06/05		
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	431	06/05		
		IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	367	06/05		
841 HMMWTC A8		WORLD TRADE CENTER AREA 8						
		DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,394	06/04		
		CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,932	06/06		
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/06		
		IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/06		
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.						
		CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/07		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/07		
		DSGN TD 003 DESIGN	TOTAL DESIGN	0	2,467	06/04		
		IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	532	06/07		
841 HMMWTC B1		WTC CONSTRUCTION SUPERVISION						
		CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4,076	06/05		
841 HMMWTC 6A		WORLD TRADE CENTER AREA 6						
		DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,397	06/04		
		CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,973	06/04		
		IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	419	06/04		
841 HMMWTC A10		WORLD TRADE CENTER AREA 10						
		DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/04		
		CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/05		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/05		
841 HMMWTC11		WORLD TRADE CENTER AREA 11						
		DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/04		
		CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/06		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/06		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HMMWTCALA	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						
CO#: B	CONS RD 008 CONSTRUCTION	ROADWAYS	0	527-	09/03		
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	193	367-	09/03		
CO#: E	CONS RD 017 CONSTRUCTION	ROADWAYS	0	33-	09/03		
850 HMMWTCALB	RECONSTRUCTION OF RECTOR STREET - EMERGENCY						
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	8	0	09/03		
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	145-	09/03		
850 HMMWTCALC	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	7	09/03		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	9	07/03		
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	07/03		
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	07/03		
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	0	9	07/03		
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	07/03		
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	102	09/03		
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	0	5	09/03		
CO#: I	CONS RD 003 CONSTRUCTION	ROADWAYS	0	123	09/03		
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	218	08/03		
	CONS RD 023 CONSTRUCTION	ROADWAYS	0	54	12/03		
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	201	08/03		
	CONS RD 014 CONSTRUCTION	ROADWAYS	46	0	08/03		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	280	08/03		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	46	08/03		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	35	12/03		
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	2,375	08/03		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	235	08/03		
	CTGY 015 CONTINGENCY		0	53,000	07/03		
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	278	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	278	07/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	2,782	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	278	06/04		
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	436	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	436	07/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,361	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	436	06/04		
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	338	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	338	07/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,375	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	338	06/04		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	CONS RD 003 CONSTRUCTION	0	784	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	79	06/04			
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION						
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	3,246	06/04			

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/03 \$ .00 (CITY) \$4,518,000.00 (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)*	4,518	*		*		*		*	(N)*	3,621	*		*		*		*	

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,621 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,621 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 JAMECODEV	JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES						
	DSGN 001 DESIGN	0	3,621	06/04			
	CTGY 002 CONTINGENCY	0	800	06/04			



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BUDGET LINE: JJ-1		FMS #: 130 300	JUVENILE DETENTION CENTERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/03		\$32,302,778.01	(CITY)								\$5,173,925.22	(NON-CITY)
CONTRACT LIABILITY:		\$5,246,874.74	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$75,906,179.10	(CITY)								\$1,658,527.78	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	11,391				1,400		1,400
APPROPRIATIONS*												
(N)*					(N)*							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	9 *	*	*	*	671 *	*	*	*	*	* 10,711 *	11,391
FORCST (C) *	*	*	9 *	*	*	*	671 *	*	*	*	*	* 10,711 *	11,391
ACTUAL (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
130 JJ1FACREN		Facilities Renovation						
	CONS	002 CONSTRUCTION	1,400	0	06/04			
	CONS	003 CONSTRUCTION	1,400	0	06/05			
	CONS	004 CONSTRUCTION	1,400	0	06/06			
	CONS	005 CONSTRUCTION	1,400	0	06/07			
	CONS	006 CONSTRUCTION	1,400	0	06/08			
	CONS	007 CONSTRUCTION	1,400	0	06/09			
	CONS	008 CONSTRUCTION	1,435	0	06/10			
	CONS	010 CONSTRUCTION	1,471	0	06/11			
	CONS	011 CONSTRUCTION	1,513	0	06/12			
	CONS	012 CONSTRUCTION	1,560	0	06/13			
130 JJ1HZNREP		Wall Repair						
	CONS	001 CONSTRUCTION	685	0	06/04			
130 JJ1KITCHN		Kitchen Upgrades						
	CONS	CON CONSTRUCTION	310	0	01/04			
850 BXDETCT		BRIDGES DETENTION CENTER RENOVATION						
	CONS	001 CONSTRUCTION	6,620	0	06/04			
	DSGN	003 DESIGN	50	0	01/04			
CO#: RG	CONS	005 CONSTRUCTION	903	0	06/04			
	CONS	006 CONSTRUCTION	128	0	06/04			
850 JJ1-SEC		Security & Control System Upgrade						
	CONS	003 CONSTRUCTION	848	0	06/04			
	CONS	005 CONSTRUCTION	40	0	06/04			
	DSGN	006 DESIGN	9	0	09/03			
850 JJ1DETCTC		NEW BKLN DET CTR-SEE JJ1DETCTA, JJ1DETCTR						
CO#: RG	CONS	034 CONSTRUCTION	11	0	01/04			
850 JJ1VEHSTA		BRONX-VEHICLE INSPECTION STATION						
	CONS	006 CONSTRUCTION	300	0	01/04			
	CTGY	007 CONTINGENCY	30	0	06/04			

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 (\$ 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	010 DESIGN		27	0	06/04		
CONS	011 CONSTRUCTION		60	0	06/04		
IFSP	012 IFA CONSTRUCTION SUPERVIS		36	0	06/04		

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

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,622,636.57 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,947.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$901,768.34 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				1,182	(C)*	131	875		1,262
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	122	*	*	*	*	*	*	*	*	*	9	131
FORCST (C) *	*	*	122	*	*	*	*	*	*	*	*	*	9	131
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS 001	CONSTRUCTION	9	0	06/04		
IFDS 007	IFA DESIGN	40	0	06/04		
IFSP 008	IFA CONSTRUCTION SUPERVIS	180	0	06/04		
CTGY 009	CONTINGENCY	300	0	06/04		
CONS 010	CONSTRUCTION	122	0	09/03		
CONS 011	CONSTRUCTION	875	0	06/05		
CONS 013	CONSTRUCTION	1,262	0	06/07		
CTGY 016	CONTINGENCY	17	0	06/04		

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,987,443.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,099,503.24 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,999,338.06 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	65		76	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LC3CRLMAP	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION					
CONS 002	CONSTRUCTION	76	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
035 LC2LPAMEC CONS	Library for Performing Arts: Mechanical upgrades 001 CONSTRUCTION	1,750	0	06/04	DEVSCOPE	04/03 06/03
035 LC3CRLMAP CONS	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION 008 CONSTRUCTION	625	0	06/04		
CONS	009 CONSTRUCTION	1,369	0	06/04		
CONS	010 CONSTRUCTION	1,358	0	06/05		

BUDGET LINE: L-M103 FMS #: 035 M01 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$134,000.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,951.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,026,190.42 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 L-LPARENO IFDS	LIBRARY FOR PERFORMING ARTS RENOVATION 016 IFA DESIGN	54	0	06/04		
CTGY	017 CONTINGENCY	80	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: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 07/31/03      \$4,877,851.77 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$15,147,955.57 (CITY)      \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,114	*	*	*	(C)*	2,524	*	1,607	*
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,524	2,524
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,524	2,524
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION									
	CONS 012 CONSTRUCTION					1,607	0	06/06		
	CONS 014 CONSTRUCTION					410	0	06/04		
	CONS 020 CONSTRUCTION					2,114	0	06/04		

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$8,332,318.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,121,309.45 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,385,452.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 4,093	140	1,272	
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) *	72	35			5							3,981	4,093
FORCST (C) *	72	35			5							2,300	2,412
ACTUAL (C) *	72												72
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LB-104KEN	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION					DEVSCOPE 09/00 11/00
CONS	008 CONSTRUCTION	41	0	06/04		
038 LBCA94MKP	MCKINLEY PARK SITE ACQUISITION					
SITE AQ 001	SITE ACQUISITION	348	0	06/06		
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION					
SITE AQ 001	SITE ACQUISITION	500	0	06/06		
850 LBCA00EPW	EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER					
CONS	002 CONSTRUCTION	5	0	06/04		
CONS	003 CONSTRUCTION	17	0	06/04		
CONS	004 CONSTRUCTION	189	0	06/06		
DSGN	006 DESIGN	8	0	06/06		
CONS	007 CONSTRUCTION	2	0	06/04		
CONS	008 CONSTRUCTION	8	0	06/04		
CONS	009 CONSTRUCTION	64	0	06/06		
CONS	010 CONSTRUCTION	45	0	06/04		
EQFN	011 EQUIPMENT AND FURNITURE	163	0	06/06		
850 LBCA00RHK	RED HOOK REPLACE HVAC YSTEM					
CONS	008 CONSTRUCTION	19	0	06/04		
850 LBCA01EPW	EASTERN PARKWAY LANDSCAPING					
CONS	001 CONSTRUCTION	13	0	06/04		
CONS	003 CONSTRUCTION	10	0	06/04		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					
CONS	002 CONSTRUCTION	20	0	06/04		
CONS	012 CONSTRUCTION	73	0	06/04		
850 LBCA02CON	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION					
DSGN	001 DESIGN	213	0	06/04		
CONS	002 CONSTRUCTION	42	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 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	DSGN 001 DESIGN	72	0	07/03			
	CONS 002 CONSTRUCTION	15	0	06/04			
	CONS 005 CONSTRUCTION	18	0	06/04			
850 LBCA94BED	BEDFORD LIBS						
	CO#: R4 CONS 006 CONSTRUCTION	2	0	08/03			
	CO#: R4 CONS 007 CONSTRUCTION	2	0	08/03			
	CONS 009 CONSTRUCTION	1	0	06/04			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
	CONS 011 CONSTRUCTION	8	0	06/04			
	CONS 012 CONSTRUCTION	28	0	06/04			
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES						
	CONS 017 CONSTRUCTION	13	0	06/04			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	CONS 002 CONSTRUCTION	26	0	06/04			
	CONS 003 CONSTRUCTION	46	0	06/04			
	CONS 004 CONSTRUCTION	14	0	06/04			
	CONS 005 CONSTRUCTION	105	0	06/04			
	CONS 006 CONSTRUCTION	140	0	06/05			
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
	EQFN 008 EQUIPMENT AND FURNITURE	407	0	06/04			
	CONS 019 CONSTRUCTION	256	0	06/04			
	CO#: R4 CONS 019 CONSTRUCTION	31	0	08/03			
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR						
	CONS 008 CONSTRUCTION	25	0	06/04			
	CONS 011 CONSTRUCTION	95	0	06/04			
	CONS 014 CONSTRUCTION	5	0	10/03			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
	CONS 019 CONSTRUCTION	18	0	06/04			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON						
	CONS 007 CONSTRUCTION	4	0	06/04			
	CONS 008 CONSTRUCTION	20	0	06/04			
	CONS 010 CONSTRUCTION	29	0	06/04			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT						
	CONS 003 CONSTRUCTION	17	0	06/04			
	CONS 005 CONSTRUCTION	95	0	06/04			
850 LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
	CONS 007 CONSTRUCTION	6	0	06/04			
	CONS 009 CONSTRUCTION	6	0	06/04			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	CONS 009 CONSTRUCTION	1,666	0	06/04			
	CONS 015 CONSTRUCTION	499	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
850 LBK004-CH CONS	CROWN HEIGHTS REHAB/ADDITION 046 CONSTRUCTION	56	0	06/04		

BUDGET LINE: LB-C002 FMS #: 038 C02 SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$2,733,776.49 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$372,563.05 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$567,660.46 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	39		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	39	*
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
038 LB-104KEN CONS	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION 009 CONSTRUCTION	39	0	06/04	DEVSCOPE	09/00 11/00

BUDGET LINE: LB-C003 FMS #: 038 C03 SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$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)*		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) *		*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
DSGN	001 DESIGN	630	0	06/06			
SITE	002 SITE	20	0	06/06			

BUDGET LINE: LB-C104    FMS #: 038 C04    CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/03    \$7,827,551.12 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$3,388,837.91 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$15,003,957.59 (CITY)    \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					1,452	168	1,882	
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	13 *	48 *	6 *	*	*	*	*	*	*	1,383 *	1,452
FORCST (C) *	*	2 *	13 *	48 *	6 *	*	*	*	*	*	*	348 *	417
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION						
SITE	002 SITE	250	0	06/06			
850 LBCA00BWK	BUSHWICK PARTIAL REHABILITATION						
CONS	003 CONSTRUCTION	8	0	06/04			
CONS	005 CONSTRUCTION	12	0	06/04			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
CONS	007 CONSTRUCTION	1,632	0	06/06			
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION						
CONS	003 CONSTRUCTION	7	0	06/04			
CONS	008 CONSTRUCTION	6	0	11/03			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
CONS	013 CONSTRUCTION	6	0	06/04			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
CONS	002 CONSTRUCTION	10	0	06/04			
850 LBCA95BED	BEDFORD REPAVE SIDE YARD						
CO#: R2 CONS	009 CONSTRUCTION	1	0	08/03			
CO#: R2 CONS	010 CONSTRUCTION	1	0	08/03			
CONS	011 CONSTRUCTION	99	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
850 LBCA97BWK CONS	BUSHWICK LIGHTING, FLOORING, ARCH WOODWORK, PATCHING/PAINT 013 CONSTRUCTION	8	0	06/04			
850 LBCA98PAC CONS	PACIFIC BRANCH REHABILITATION 007 CONSTRUCTION	168	0	06/05			
850 LBCA98STN CONS	STONE AVENUE INTERIOR REFURBISHMENT 014 CONSTRUCTION	60	0	06/04			
850 LBCA99BHT CO#: FC CONS CONS	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT 015 CONSTRUCTION 020 CONSTRUCTION	85 1	0 0	06/04 06/04			
850 LBCA99MLB CONS CONS CONS CONS	MILL BASIN INTERIOR REHABILITATION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 013 CONSTRUCTION	3 37 20 123	0 0 0 0	06/04 06/04 06/04 06/04			
850 LBCA99MPT CONS EQFN CO#: EQ CONS DSGN	MAPLETON BRANCH REHABILITATION 005 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 016 CONSTRUCTION 016 DESIGN	127 225 169 13	0 0 0 0	06/04 06/04 06/04 09/03			
850 LBCA99NLT CONS CONS CONS	NEW LOTS HVAC REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	3 25 209	0 0 0	06/04 06/04 06/04			
850 LBCA99SPC CONS CONS	SPRING CREEK INTERIOR REHABILITATION 013 CONSTRUCTION 014 CONSTRUCTION	51 48	0 0	06/04 10/03			
850 LBC104-KB CONS	KINGS BAY REHAB 064 CONSTRUCTION	1	0	06/04			
850 LBC004-CH EQFN CONS	CROWN HEIGHTS REHAB/ADDITION 042 EQUIPMENT AND FURNITURE 045 CONSTRUCTION	62 32	0 0	06/04 06/04			

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

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																		
AVAILABLE BALANCE AS OF: 07/31/03 \$10,977,510.78 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$231,432.95 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$55,056.27 (CITY) \$ .00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	6,667	*	7,750	*	*	*	*	*	(C)*	9,327	*	7,750	*	9,738	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	9,327	9,327
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	9,327	9,327
ACTUAL	(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
038	LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE 09/03	12/03
	CONS	001 CONSTRUCTION	9,377	0	06/06			
	CONS	002 CONSTRUCTION	361	0	06/06			
	CONS	004 CONSTRUCTION	1,300	0	06/04			
	CONS	005 CONSTRUCTION	2,900	0	06/05			
038	LBCA04VPA	Visual and Performing Arts Library New Construction						
	DSGN	001 DESIGN	1,000	0	06/04			
038	LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
	SITE	003 SITE	950	0	06/05			
850	LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	166	0	06/06			
	CONS	010 CONSTRUCTION	2,694	0	06/04			
	CONS	017 CONSTRUCTION	262	0	06/04			
	EQFN	018 EQUIPMENT AND FURNITURE	300	0	06/05			
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	64	0	06/04			
	CONS	007 CONSTRUCTION	1,355	0	06/04			
	CONS	009 CONSTRUCTION	98	0	06/04			
850	LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
	CONS	004 CONSTRUCTION	600	0	06/05			
850	LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	CONS	008 CONSTRUCTION	895	0	06/04			
	EQFN	010 EQUIPMENT AND FURNITURE	75	0	06/04			
850	LBCA03BWK	New Boiler and Foundation Waterproofing						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/04			
	CONS	004 CONSTRUCTION	166	0	06/04			
	CTGY	005 CONTINGENCY	17	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 LBCA04BRO CONS	Landscaping 002 CONSTRUCTION	50	0	06/04			
850 LBCA04EFB CONS	ADA Compliance (Front Doors) Technology System 004 CONSTRUCTION	135	0	06/04			
850 LBCA04FHT DSGN CONS	Fort Hamilton Branch Rehabilitation and Expansion 001 DESIGN 004 CONSTRUCTION	360 3,000	0 0	06/04 06/05			
850 LBCA04RHK CONS	Red Hook Technology System 004 CONSTRUCTION	75	0	06/04			
850 LBCA95BED EQFN	BEDFORD REPAVE SIDE YARD 012 EQUIPMENT AND FURNITURE	500	0	06/04			
850 LBCA96CGS CO#: BL CTGY	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION 022 CONTINGENCY	98	0	06/04			
850 LBCA98STN CO#: BL CTGY CTGY	STONE AVENUE INTERIOR REFURBISHMENT 009 CONTINGENCY 011 CONTINGENCY	33 184	0 0	06/04 06/04			
850 LBCA99MLB CONS	MILL BASIN INTERIOR REHABILITATION 012 CONSTRUCTION	362	0	06/04			

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$8,014,455.67 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,636,799.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,138,241.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,264	*	2,000	*	376	*		*	(C)*	7,050	*	1,551	*	312	*		*	*
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) *	51	*	*	*	*	*	*	*	*	*	*	6,999	7,050
FORCST (C) *	51	*	*	*	*	*	*	*	*	*	*	6,983	7,034
ACTUAL (C) *	52	*	*	*	*	*	*	*	*	*	*	*	52
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA02PKS CONS	PARK SLOPE RENOVATION/REHABILITATION 001 CONSTRUCTION	312	0	06/06	CON75%		06/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	64	0	06/06			
IFDS	003 IFA DESIGN	64	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
	DSGN 004 DESIGN		327	0	06/05		
	CTGY 005 CONTINGENCY		142	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		93	0	06/05		
	CONS 008 CONSTRUCTION		474	0	06/05		
038 LBKA03WBH	Misc. improvements and equipment related to technology						
	EQFN 002 EQUIPMENT AND FURNITURE		48	0	07/03		
	CONS 003 CONSTRUCTION		202	0	06/04		
850 LBKA00EPW	EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER						
	DSGN 012 DESIGN		26	0	06/04		
	CONS 015 CONSTRUCTION		324	0	06/04		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	CONS 004 CONSTRUCTION		1,522	0	06/04		
	CONS 011 CONSTRUCTION		1,449	0	06/04		
	CTGY 012 CONTINGENCY		201	0	06/04		
	EQFN 013 EQUIPMENT AND FURNITURE		350	0	06/04		
	CONS 014 CONSTRUCTION		750	0	06/05		
	CTGY 016 CONTINGENCY		228	0	06/04		
	CTGY 017 CONTINGENCY		150	0	06/05		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY						
	IFDS 002 IFA DESIGN		47	0	06/04		
	CONS 004 CONSTRUCTION		2,008	0	06/04		
	EQFN 007 EQUIPMENT AND FURNITURE		300	0	06/04		
	CONS 010 CONSTRUCTION		675	0	06/04		
	CTGY 011 CONTINGENCY		597	0	06/04		
850 LBKA96BED	BEDFORD EMERGENCY REHABILITATION						
CO#: R3	CTGY 010 CONTINGENCY		105	0	08/03		
2040	010 RELOCATION EXPENSES		3	0	07/03		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
	CTGY 001 CONTINGENCY		30	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/04		
	CTGY 010 CONTINGENCY		102	0	06/04		
	CONS 011 CONSTRUCTION		127	0	06/04		
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
	CONS 047 CONSTRUCTION		16	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-K004		FMS #: 038 K04	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$20,390.50	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$9,909.48	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,589,804.50	(CITY)									\$0.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	20	*	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	20	*				20
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 LBK004-CH CROWN HEIGHTS REHAB/ADDITION														
CONS 032 CONSTRUCTION										20	0	06/04		

BUDGET LINE: LB-104		FMS #: 038 105	IMPROVEMENT OF BRANCHES, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,341,950.09	(CITY)										\$0.73	(NON-CITY)				
CONTRACT LIABILITY:			\$714,229.05	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$38,566,622.38	(CITY)									\$182,627.27	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	500	*	*	*	*	588	*	*	(C)*	3,494	*	847	*	1,287	*	886	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,494	*				3,494
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*				450
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
038 LBKA03CEN Central Lib. Heating and Cooling System / Expand Electrical														
CONS 003 CONSTRUCTION										450	0	06/04		DEVSCOPE 09/03 12/03
CONS 006 CONSTRUCTION										50	0	06/04		
038 LB104BOIL CENTRAL LIBRARY BOILERS														
CONS 004 CONSTRUCTION										9	0	07/04		
CONS 006 CONSTRUCTION										442	0	06/10		
CONS 007 CONSTRUCTION										459	0	06/11		
CONS 008 CONSTRUCTION										494	0	06/06		

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 009 CONSTRUCTION		2,472	0	06/04		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	CONS 008 CONSTRUCTION		18	0	06/05		
850 LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
	CONS 002 CONSTRUCTION		5	0	06/04		
	CONS 004 CONSTRUCTION		5	0	06/04		
850 LBEM98CGS	CARROLL GARDENS ADA						
	CONS 002 CONSTRUCTION		2	0	06/04		
850 LBEM99CGS	CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF						
	CONS 003 CONSTRUCTION		10	0	06/04		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
	CONS 006 CONSTRUCTION		175	0	06/04		
	CONS 008 CONSTRUCTION		425	0	06/05		
	CONS 009 CONSTRUCTION		793	0	06/06		
	CONS 010 CONSTRUCTION		800	0	06/07		
	CONS 013 CONSTRUCTION		914	0	06/08		
	CONS 014 CONSTRUCTION		944	0	06/09		
	CONS 041 CONSTRUCTION		500	0	06/10		
	CONS 042 CONSTRUCTION		500	0	06/11		
	CONS 048 CONSTRUCTION		1,021	0	06/12		
	CONS 049 CONSTRUCTION		1,052	0	06/13		
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
	CONS 017 CONSTRUCTION		325	0	06/04		
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
	CONS 009 CONSTRUCTION		395	0	06/05		
	CONS 011 CONSTRUCTION		86	0	06/07		
	CONS 013 CONSTRUCTION		26	0	06/10		
	CONS 014 CONSTRUCTION		33	0	06/11		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/03		\$48,589,122.81	(CITY)		\$.73	(NON-CITY)											
CONTRACT LIABILITY:		\$12,552,164.38	(CITY)		\$.00	(NON-CITY)											
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*									
ADOPTED (C)*	8,451	*	9,750	*	376	*	588	*	(C)*	25,475	*	10,456	*	15,141	*	886	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	123	*	37	*	13	*	53	*	6	*			*	25,243	*	25,475
FORCST (C) *	123	*	37	*	13	*	53	*	6	*			*	19,428	*	19,660
ACTUAL (C) *	124	*		*		*		*		*			*		*	124
*		*		*		*		*		*			*		*	
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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION						DEVSCOPE	03/03 05/03
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	06/04			
	CONS 005 CONSTRUCTION		10	0	06/04			
	CONS 006 CONSTRUCTION		250	0	06/04			
037 LNC002SI	STATEN ISLAND BMS AT TWO LIBS							
	CONS 005 CONSTRUCTION		3	0	06/04			
037 LNC02MHNB	MARINERS HARBOR NEW BRANCH						DEVSCOPE	03/03 05/03
	DSGN 001 DESIGN		450	0	06/04			
	DSGN 010 DESIGN		150	0	06/04			
	CONS 120 CONSTRUCTION		133	0	06/06			
	CONS 130 CONSTRUCTION		45	0	06/06			
	CONS 140 CONSTRUCTION		429	0	06/06			
037 LNC3LEAD2	LEAD PAINT ABATEMENT: VARIOUS BRANCHES							
	CONS 013 CONSTRUCTION		7	0	06/04			
850 LNCWESTSP	West New Brighton Steps							
	DSGN 001 DESIGN		20	0	06/04			
	CONS 002 CONSTRUCTION		58	0	06/04			
	CONS 004 CONSTRUCTION		30	0	06/04			
	CONS 006 CONSTRUCTION		3	0	06/04			
	CONS 007 CONSTRUCTION		20	0	06/04			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION							
	CONS GE 002 CONSTRUCTION	GENERAL	394	0	08/03			
CO#: BL	CONS GE 002 CONSTRUCTION	GENERAL	3	0	09/03			
	CONS PL 003 CONSTRUCTION	PLUMBING	57	0	09/03			
CO#: B1	CONS PL 003 CONSTRUCTION	PLUMBING	4	0	09/03			
	CONS HV 004 CONSTRUCTION	HVAC	167	0	09/03			
	CONS EL 005 CONSTRUCTION	ELECTRICAL	200	0	09/03			
	CONS 006 CONSTRUCTION		56	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE		75	0	06/04			
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED							
	CONS 016 CONSTRUCTION		1	0	06/04			
850 LNC2DONCR	DONGAN HILLS: CHILDRENS ROOM RENOVATION							
	CONS 005 CONSTRUCTION		25	0	06/04			
	CONS 010 CONSTRUCTION		59	0	06/04			
	CONS 011 CONSTRUCTION		14	0	06/04			
	CONS 013 CONSTRUCTION		11	0	06/04			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						DEVSCOPE	03/03 05/03
	CONS 001 CONSTRUCTION		25	0	06/04			
	CONS 002 CONSTRUCTION		225	0	06/04			
	CONS 003 CONSTRUCTION		500	0	06/04			
	CONS 004 CONSTRUCTION		955	0	06/04			
	CONS 005 CONSTRUCTION		45	0	06/04			
850 LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING							
	CONS 002 CONSTRUCTION		1	0	06/04			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO# 01 SVCS	15	0	06/04		
CONS 003 CONSTRUCTION	83	0	08/03		
CONS 004 CONSTRUCTION	1	0	08/03		
CONS 005 CONSTRUCTION	9	0	06/04		
CONS 008 CONSTRUCTION	2	0	06/04		
CONS 010 CONSTRUCTION	29	0	06/04		

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$26,011,524.23 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,249,541.85 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$7,788,636.70 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 9,844		* 4,258	* *
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) *	*	*	32 *	*	*	*	*	*	*	*	*	* 9,812 *	* 9,844
FORCST (C) *	*	*	32 *	*	*	*	*	*	*	*	*	* 8,244 *	* 8,276
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
037 LNBMSMAN					
CONS 005 CONSTRUCTION	18	0	06/04		
037 LNC003MAN					
CONS 005 CONSTRUCTION	48	0	06/04		
037 LNC3FWREA					
CONS 009 CONSTRUCTION	148	0	06/04		
CONS 010 CONSTRUCTION	523	0	06/06		
CONS 011 CONSTRUCTION	1,384	0	06/06		
CONS 012 CONSTRUCTION	35	0	06/04		
037 LNC3LEAD2					
CONS 014 CONSTRUCTION	18	0	06/04		
037 LNC3ROSI					
CONS 006 CONSTRUCTION	25	0	06/04		
850 LNCSAGREA					
CONS 002 CONSTRUCTION	15	0	06/04		
CONS 003 CONSTRUCTION	83	0	06/04		
CONS 004 CONSTRUCTION	37	0	06/04		
CONS 005 CONSTRUCTION	21	0	06/04		
CONS 007 CONSTRUCTION	1,919	0	06/06		



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 008	CONSTRUCTION		463	0	06/04			
	CONS 009	CONSTRUCTION		49	0	06/04			
	CONS 010	CONSTRUCTION		42	0	06/04			
	CONS 011	CONSTRUCTION		5	0	06/04			
	CONS 012	CONSTRUCTION		13	0	06/04			
850 LNC003ACA	NEW AMSTERDAM A/C								
	CONS 005	CONSTRUCTION		11	0	06/04			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE								
	CONS 003	CONSTRUCTION		6	0	06/04			
	CONS PS 005	CONSTRUCTION	PERIMETER SECURITY	35	0	06/04			
	CONS 006	CONSTRUCTION		2	0	06/04			
	CONS 007	CONSTRUCTION		2	0	06/04			
850 LNC003HPR	HUDSON PARK BRANCH: NEW ROOF								
	CONS 013	CONSTRUCTION		7	0	06/04			
850 LNC003KIP	KIPS BAY REHAB/BOOK THEFT DETECTION								
	CONS 023	CONSTRUCTION		9	0	06/04			
850 LNC003LIG	COLUMBUS LIGHTING								
	CONS 008	CONSTRUCTION		5	0	06/04			
850 LNC003WEB	WEBSTER BRANCH LIGHTING								
CO#: 01	CONS 005	CONSTRUCTION		53	0	06/04			
850 LNC003WHR	WASHINGTON HEIGHTS BRANCH: NEW ROOF								
CO#: CR	CONS 008	CONSTRUCTION		9	0	06/04			
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION								
	CONS 001	CONSTRUCTION		1,370	0	06/04			
	CONS 002	CONSTRUCTION		50	0	06/04			
850 LNC3BLOOM	BLOOMINGDALE HVAC AND ROOF REPLACEMENT								
CO#: CT	CONS 020	CONSTRUCTION		34	0	06/04			
	CONS 040	CONSTRUCTION		8	0	06/04			
	CONS 042	CONSTRUCTION		32	0	09/03			
CO#: BL	CONS 042	CONSTRUCTION		2	0	06/04			
	CONS 044	CONSTRUCTION		3	0	06/04			
850 LNC3CCRF	COUNTEE CULLEN ROOF								
	CONS 005	CONSTRUCTION		13	0	06/04			
	CONS 006	CONSTRUCTION		31	0	06/04			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation								
	CONS 002	CONSTRUCTION		25	0	06/04			
	CONS GE 004	CONSTRUCTION	GENERAL	1,136	0	06/04			
CO#: BL	CONS GE 004	CONSTRUCTION	GENERAL	95	0	06/04			
	CONS 005	CONSTRUCTION		53	0	06/04			
	EQFN 009	EQUIPMENT AND FURNITURE		200	0	06/04			
	CONS 010	CONSTRUCTION		28	0	06/04			
	CONS 012	CONSTRUCTION		63	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC3DONLL	DONNELL: LOWER LEVEL RENOVATION					
	CONS 002 CONSTRUCTION	8	0	06/04		
	CONS 003 CONSTRUCTION	40	0	06/04		
CO#: BL	CONS GE 004 CONSTRUCTION	22	0	06/04		
	CONS PL 005 CONSTRUCTION	42	0	06/04		
CO#: BL	CONS PL 005 CONSTRUCTION	9	0	06/04		
CO#: BL	CONS EL 006 CONSTRUCTION	16	0	06/04		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					
	CONS 004 CONSTRUCTION	15	0	06/04		
	CONS 005 CONSTRUCTION	20	0	06/04		
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF					
	CONS 006 CONSTRUCTION	1	0	06/04		
850 LNC3HARLM	Harlem Branch: full renovation					
	CONS 001 CONSTRUCTION	1,935	0	06/04		
	CONS 002 CONSTRUCTION	66	0	06/04		
	CONS 015 CONSTRUCTION	18	0	06/04		
850 LNC3HPLED	HUDSON PARK: CHILDRENS ROOM LEAD ABATEMENT					
	CONS 008 CONSTRUCTION	12	0	06/04		
	CONS 009 CONSTRUCTION	9	0	06/04		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					DSGNCOMP 07/03 11/03
	CONS 004 CONSTRUCTION	502	0	06/04		
	CONS 005 CONSTRUCTION	87	0	06/04		
	DSGN 010 DESIGN	1	0	06/04		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03
	CONS 002 CONSTRUCTION	100	0	06/04		
850 LNC3REN67	67TH ST BRANCH RENOVATION					
	CONS GE 003 CONSTRUCTION	1,278	0	06/04		
CO#: BL	SVCS 007 SERVICES	1	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/04		
850 LNC3WEBST	WEBSTER: FULL RENOVATION					
CO#: BL	EQFN 014 EQUIPMENT AND FURNITURE	101	0	06/04		
	CONS 019 CONSTRUCTION	3	0	06/04		
	CONS 021 CONSTRUCTION	5	0	06/04		
	CONS 023 CONSTRUCTION	5	0	06/04		
CO#: BL	CONS 027 CONSTRUCTION	18	0	06/04		
	DSGN 028 DESIGN	2	0	06/04		
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT					
	CONS 040 CONSTRUCTION	1	0	06/04		
850 LNC396RF	96TH STREET ROOF					
	CONS 005 CONSTRUCTION	7	0	06/04		
	CONS 006 CONSTRUCTION	24	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
037 LNC003LED CONS	LEAD PAINT ABATEMENT(MULTIPLE BRANCHES) 025 CONSTRUCTION	25	0	06/04		
037 LNC004AC CONS CONS CONS	MELROSE/HIGHBR AC INCLUDES BMS (LNXBMS-HB) 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	173 13 18	0 0 0	06/04 06/04 06/04		
037 LNC3LEAD2 CONS	LEAD PAINT ABATEMENT: VARIOUS BRANCHES 015 CONSTRUCTION	10	0	06/04		
037 LNC4GCCOM CONS	Grand Concourse Comp Tech 002 CONSTRUCTION	4	0	06/04		
037 LNC4WLEXP CONS CONS	WOODLAWN BRANCH EXPANSION 020 CONSTRUCTION 060 CONSTRUCTION	12 50	0 0	06/04 06/04		
037 LNXBXBC CONS CONS CONS CONS	BRONX BOROUGH CENTER GE 012 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 033 CONSTRUCTION	574 3,000 3,000 2,426	0 0 0 0	06/04 06/04 06/04 06/04		DEVSCOPE 03/03 05/03
037 LNX1HPREN CONS	Hunt's Point Renovation 041 CONSTRUCTION	1,000	0	06/06		
850 LNCVC-RDW CONS	VAN CORTLANDT: NEW ROOF, DOORS AND WINDOWS 015 CONSTRUCTION	5	0	06/04		
850 LNC002THE CONS	TODT HILL ELEVATOR FOR HANDICAPPED 015 CONSTRUCTION	4	0	06/04		
850 LNC004MOS CONS	MOSHOLU DOORS,FACADE,WINDOWS AND GATES 009 CONSTRUCTION	1	0	06/04		
850 LNC004RSD CONS	SPUYTEN DUYVIL ROOF REPLACEMENT 009 CONSTRUCTION	10	0	06/04		
850 LNC004SED CONS CONS	SEDGWICK BRANCH:NEW SECURITY FENCE 007 CONSTRUCTION 008 CONSTRUCTION	3 9	0 0	06/04 06/04		
850 LNC004T2 CONS CO#: BL CONS CO#: BL CONS DSGN	TREMONT - 2ND FLOOR REHAB/ADA 022 CONSTRUCTION 022 CONSTRUCTION GE 043 CONSTRUCTION 049 DESIGN	6 22 64 1	0 0 0 0	06/04 06/04 06/04 10/03		
850 LNC3FTWAS CONS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS 008 CONSTRUCTION	54	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
850 LNC4BELCR	BELMONT BRANCH: COMMUNITY ROOM RENOVATION							
	CONS 015 CONSTRUCTION		16	0	06/04			
850 LNC4EDECR	EDENWALD: COMMUNITY ROOM RENOVATION							
	CONS 005 CONSTRUCTION		10	0	06/04			
	CONS 006 CONSTRUCTION		13	0	06/04			
850 LNC4FMRR	FRANCIS MARTIN ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		12	0	06/04			
	CONS 003 CONSTRUCTION		5	0	06/04			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	CONS 005 CONSTRUCTION		25	0	06/04			
	CONS 010 CONSTRUCTION		130	0	06/04			
	CONS 014 CONSTRUCTION		30	0	06/04			
850 LNC4JPREN	JEROME PARK: RENOVATION							DSGNCOMP 07/03 12/03
	CONS 002 CONSTRUCTION		18	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL	617	0	08/03			
	CONS 004 CONSTRUCTION		30	0	06/04			
	CONS 006 CONSTRUCTION		55	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE		45	0	06/04			
	CONS 013 CONSTRUCTION		35	0	06/04			
	CONS 015 CONSTRUCTION		35	0	06/04			
	EQFN 023 EQUIPMENT AND FURNITURE		35	0	06/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS 002 CONSTRUCTION		20	0	06/04			
	CONS 005 CONSTRUCTION		75	0	06/04			
	CONS 022 CONSTRUCTION		1,636	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							CONSSTRT 11/02 06/04
CO#: B1	CONS EL 005 CONSTRUCTION	ELECTRICAL	60	0	06/04			
CO#: B1	CONS PL 006 CONSTRUCTION	PLUMBING	3	0	06/04			
CO#: B1	CONS HV 008 CONSTRUCTION	HVAC	96	0	06/04			
CO#: C1	CONS HV 008 CONSTRUCTION	HVAC	17	0	06/04			
CO#: BL	DSGN 014 DESIGN		1	0	06/04			
	CONS 020 CONSTRUCTION		10	0	06/04			
CO#: BL	DSGN 021 DESIGN		1	0	06/04			
	CONS 022 CONSTRUCTION		10	0	06/04			
	CONS 026 CONSTRUCTION		5	0	06/04			
850 LNC4RIVRR	Riverdale Roof Replacement							
	CONS 001 CONSTRUCTION		151	0	06/04			
	CONS 002 CONSTRUCTION		14	0	06/04			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
	CONS 002 CONSTRUCTION		2	0	06/04			
	CONS 003 CONSTRUCTION		10	0	06/04			
	CONS 004 CONSTRUCTION		107	0	10/03			
	CONS 005 CONSTRUCTION		11	0	10/03			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNC4SDWLK	SPUYTEN DUYVIL SIDEWALK								
	CONS 006 CONSTRUCTION			8	0	06/04			
	CONS 007 CONSTRUCTION			21	0	06/04			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION								
	CONS 003 CONSTRUCTION			20	0	06/04			
850 LNC4SVROF	SOUNDVIEW BRANCH: ROOF RENOVATION								
	CONS 002 CONSTRUCTION			18	0	06/04			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS								
	CONS 010 CONSTRUCTION			1	0	06/04			
	CONS 040 CONSTRUCTION			10	0	06/04			
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE								
	CONS 001 CONSTRUCTION			2	0	06/04			
	CONS 002 CONSTRUCTION			1	0	06/04			
	CONS 005 CONSTRUCTION			5	0	06/04			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM								
	CONS 010 CONSTRUCTION			2	0	06/04			
	CONS 030 CONSTRUCTION			11	0	06/04			
CO#: BL	CONS 040 CONSTRUCTION			14	0	06/04			
CO#: 01	CONS GE 040 CONSTRUCTION	GENERAL		19	0	10/03			
	CONS 041 CONSTRUCTION			2	0	06/04			
850 LNC4WAKSF	WAKEFIELD SECURITY FENCE								
	CONS 001 CONSTRUCTION			6	0	06/04			
	CONS 002 CONSTRUCTION			1	0	06/04			
	CONS 003 CONSTRUCTION			9	0	06/04			
	CONS 004 CONSTRUCTION			62	0	06/04			
	CONS 005 CONSTRUCTION			7	0	06/04			
850 LNC4WSQRF	WESTCHESTER SQUARE NEW ROOF								
	CONS 030 CONSTRUCTION			14	0	06/04			
850 LNC6COMPS	Technology Upgrades: 21 branches							PROJSTRT 01/03	01/03
	EQFN 005 EQUIPMENT AND FURNITURE			42	0	06/04			
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE			13	0	10/03			
	CONS 006 CONSTRUCTION			15	0	06/04			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION							DSGNCOMP 03/03	09/03
	CONS 004 CONSTRUCTION			2	0	06/04			
	CONS 006 CONSTRUCTION			23	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE			80	0	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL		300	0	05/04			
	CONS PL 014 CONSTRUCTION	PLUMBING		46	0	05/04			
	CONS HV 016 CONSTRUCTION	HVAC		165	0	05/04			
	CONS EL 018 CONSTRUCTION	ELECTRICAL		284	0	05/04			
850 LNXMOSHCR	MOSHOLU BRANCH UPGRADE COMMUNITY ROOM								
	CONS 011 CONSTRUCTION			2	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNX001-GC	GRAND CONCOURSE BR HVAC					
CONS	015 CONSTRUCTION	1	0	06/04		
CONS	020 CONSTRUCTION	84	0	06/04		
CONS	023 CONSTRUCTION	29	0	06/04		
CONS	025 CONSTRUCTION	6	0	06/04		
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT					
CO#: BL CONS	031 CONSTRUCTION	1	0	06/04		
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION					
CONS	009 CONSTRUCTION	80	0	06/04		
850 LNX101MH2	MOTT HAVEN ADA AND RENO					DEVSCOPE 03/01 06/01
CONS	002 CONSTRUCTION	65	0	06/04		

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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/03											\$1,590,785.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:											\$2,363,848.59	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:											\$159,768.31	(CITY)	\$ .00	(NON-CITY)
ADOPTED (C)*	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	*	
APPROPRIATIONS*	*	*	*	*	865	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	865 *	865
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	602 *	602
ACTUAL (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
037 LNC005CC2	COUNTEE CULLEN: NEW DOORS AND WINDOWS					
CONS	005 CONSTRUCTION	9	0	06/04		
850 LNC005CC	COUNTEE CULLEN					
CONS	001 CONSTRUCTION	20	0	06/04		
CONS	002 CONSTRUCTION	5	0	06/04		
CONS	004 CONSTRUCTION	19	0	06/04		
850 LNC005NEW	SOHO NEW BRANCH					DSGNCOMP 04/03 09/03
SVCS	009 SERVICES	2	0	06/04		
CONS	010 CONSTRUCTION	19	0	06/04		
CONS	012 CONSTRUCTION	58	0	06/04		
CONS	013 CONSTRUCTION	133	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
850 LNC115REN CONS	115TH STREET BRANCH FULL RENOVATION 007 CONSTRUCTION	600	0	06/04			

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN

AVAILABLE BALANCE AS OF: 07/31/03	\$2,244,214.72 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$444,151.90 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,308,633.38 (CITY)	\$.00 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				(C)* 1,202			
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	86	*	*	*	*	*	*	*	1,116	1,202
FORCST (C) *		*	*	*	86	*	*	*	*	*	*	*	976	1,062
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
037 LNXBXBC EQFN	BRONX BOROUGH CENTER 030 EQUIPMENT AND FURNITURE	37	0	06/04	DEVSCOPE	03/03	05/03
850 LNC006COM CONS	COMPUTER CENTERS 002 CONSTRUCTION	9	0	06/04			
850 LNC4KBREN EQFN	KINGSBRIDGE: FULL RENOVATION 016 EQUIPMENT AND FURNITURE	70	0	06/04			
850 LNC6COMPS EQFN	Technology Upgrades: 21 branches 001 EQUIPMENT AND FURNITURE	780	0	06/04	PROJSTRT	01/03	01/03
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	86	0	10/03			
EQFN	007 EQUIPMENT AND FURNITURE	89	0	06/04			
850 LNX001LIT CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 022 CONSTRUCTION	65	0	06/04			
CONS	025 CONSTRUCTION	61	0	06/04			
CONS	030 CONSTRUCTION	5	0	06/04			



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BUDGET LINE: LN-C008 FMS #: 037 C08 CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI  
 AVAILABLE BALANCE AS OF: 07/31/03 \$929,161.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$490,538.35 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			156		(C)*	1,234		228	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	104	269	*	*	50	*	*	*	*	*	*	811	1,234
FORCST (C) *	104	269	*	*	*	*	*	*	*	*	*	729	1,102
ACTUAL (C) *	104	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
	SITE AQ 001 SITE ACQUISITION	202	0	06/04		
037 LNC005BMS	MANHATTAN BMS					
	CONS 010 CONSTRUCTION	15	0	06/04		
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	100	0	07/03		
	CO#: BL SITE AQ 001 SITE ACQUISITION	1	0	06/04		
	CO#: 01 SITE AQ 001 SITE ACQUISITION	192	0	08/03		
	CO#: 02 SITE AQ 001 SITE ACQUISITION	4	0	07/03		
	SITE AQ 002 SITE ACQUISITION	71	0	08/03		
	CO#: 01 SITE AQ 002 SITE ACQUISITION	6	0	08/03		
	CO#: 03 SITE AQ 002 SITE ACQUISITION	26	0	06/04		
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	250	0	06/04		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION					
	CONS 011 CONSTRUCTION	50	0	06/04		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					
	CONS 011 CONSTRUCTION	50	0	06/04		
850 LNC3HARLM	Harlem Branch: full renovation					
	CONS 012 CONSTRUCTION	100	0	06/04		
850 LNC3REN67	67TH ST BRANCH RENOVATION					
	CONS 011 CONSTRUCTION	50	0	06/04		
850 LNC4JPREN	JEROME PARK: RENOVATION					DSGNCOMP 07/03 12/03
	CO#: BL CONS GE 007 CONSTRUCTION GENERAL	50	0	11/03		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
	CONS 025 CONSTRUCTION	228	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
850 LNC4PARK2 CO#: B1 CONS	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR GE 010 CONSTRUCTION GENERAL	7	0	06/04	CONSSSTR	11/02	06/04
850 LNMWHTREA CONS	Washington Heights Full Renovation 006 CONSTRUCTION	60	0	06/04	PROJSTRT	03/03	03/03

BUDGET LINE: LN-D002 FMS #: 037 D02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$4,175,367.12 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,034,632.88 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,710	3,228	1,267		(C)*	4,685	3,228	1,267
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) *	* 1,034 *	* 1,034 *	* 400 *	* 400 *	* *	* *	* *	* *	* *	* *	* *	* 3,251 *	4,685
FORCST (C) *	* 1,034 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 3,251 *	4,685
ACTUAL (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
037 LNC002ROS CONS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION 010 CONSTRUCTION	375	0	06/04	DEVSCOPE	03/03	05/03
037 LNC02MHNH CONS	MARINERS HARBOR NEW BRANCH 150 CONSTRUCTION	700	0	06/04			
	CONS 160 CONSTRUCTION	750	0	06/04			
	CONS 170 CONSTRUCTION	1,268	0	06/05			
	CONS 180 CONSTRUCTION	1,267	0	06/06			
037 LNC2STPST SITE	STAPLETON BRANCH SITE ACQUISITION 003 SITE	1	0	06/04			
CO#: 04 SITE AQ	003 SITE ACQUISITION	986	0	08/03			
CO#: 05 SITE AQ	003 SITE ACQUISITION	48	0	08/03			
850 LNC002GRK CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 018 CONSTRUCTION	399	0	10/03			
CO#: BL CONS	018 CONSTRUCTION	1	0	10/03			
850 LNC2STAPL CONS	STAPLETON BRANCH EXPANSION 006 CONSTRUCTION	500	0	06/04	DEVSCOPE	03/03	05/03
	CONS 009 CONSTRUCTION	925	0	06/04			
	CONS 010 CONSTRUCTION	1,960	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: LN-D003    FMS #: 037 D03    RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03    \$9,318,545.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$10,113.75 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$30,341.25 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	4,032	*	3,557	*		*		*	(C)*	7,671	*	3,557	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	282	*	*	*	*	*	*	*	* 7,389	* 7,671
FORCST	(C) *	*	*	*	282	*	*	*	*	*	*	*	* 7,389	* 7,671
ACTUAL	(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
037 LNCYVTEC	EQFN	Yorkville tech upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/04			
850 LNCSAGREA	CONS	St Agnes Branch: ADA and Renovation 013 CONSTRUCTION	1,666	0	06/04			
	CONS	014 CONSTRUCTION	1,666	0	06/05			
850 LNC115REN	CONS	115TH STREET BRANCH FULL RENOVATION 013 CONSTRUCTION	880	0	06/04			
850 LNC3BLOOM	CONS	BLOOMINGDALE HVAC AND ROOF REPLACEMENT 045 CONSTRUCTION	100	0	06/04			
850 LNC3CSREN	CONS	COLUMBUS BRANCH: full renovation PL 006 CONSTRUCTION	68	0	06/04			
	CONS	HV 007 CONSTRUCTION	109	0	06/04			
CO#: B1	CONS	HV 007 CONSTRUCTION	42	0	06/04			
CO#: BL	CTGY	HV 007 CONTINGENCY	43	0	06/04			
	CONS	EL 008 CONSTRUCTION	321	0	06/04			
CO#: BL	CTGY	EL 008 CONTINGENCY	11	0	06/04			
CO#: BL	DSGN	018 DESIGN	1	0	06/04			
850 LNC3HARLM	CONS	Harlem Branch: full renovation 017 CONSTRUCTION	1,250	0	06/04			
850 LNC3JMADA	CONS	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION 011 CONSTRUCTION	645	0	06/04			DSGNCOMP 07/03 11/03
	CONS	012 CONSTRUCTION	645	0	06/05			
850 LNC3REN67	CO#: BL	67TH ST BRANCH RENOVATION CONS GE 004 CONSTRUCTION	179	0	06/04			
	CONS	006 CONSTRUCTION	160	0	10/03			
CO#: BL	CONS	006 CONSTRUCTION	74	0	06/04			
	CONS	PL 012 CONSTRUCTION	55	0	06/04			
CO#: BL	CONS	PL 012 CONSTRUCTION	86	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 HV 013 CONSTRUCTION	122	0	10/03		
	CONS EL 014 CONSTRUCTION	242	0	06/04		
850 LNMWHTREA	Washington Heights Full Renovation					
	CONS 021 CONSTRUCTION	1,246	0	06/04		
	CONS 022 CONSTRUCTION	1,246	0	06/05		
850 LNM158ELV	58TH Street Elevator					
	CONS 002 CONSTRUCTION	375	0	06/04		

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BUDGET LINE: LN-D004 FMS #: 037 D04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/03 \$11,536,568.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$150,431.55 (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)*	5,204	2,056			(C)*	11,406	2,056	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	144	962	*	*	*	*	*	800	9,500	11,406
FORCST (C) *	*	*	*	144	962	*	*	*	*	*	800	9,500	11,406
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
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
	CONS 130 CONSTRUCTION	250	0	06/04		
	CONS 140 CONSTRUCTION	100	0	06/04		
037 LNDBECOMP	BELMONT COMPUTER TECHNOLOGY UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/04		
037 LNDTMCOMP	TREMONT COMPUTER TECHNOLOGY UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/04		
037 LNDWFCOMP	WEST FARMS COMPUTER TECHNOLOGY UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	106	0	06/04		
037 LND4FWWIN	WEST FARMS WINDOWS AND ENTRY DOORS					
	CONS 001 CONSTRUCTION	275	0	06/04		
037 LNXBXBC	BRONX BOROUGH CENTER					DEVSCOPE 03/03 05/03
	CONS 031 CONSTRUCTION	2,000	0	06/04		
	CONS 038 CONSTRUCTION	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCBELMLT CONS	Belmont Lighting 005 CONSTRUCTION	252	0	06/04			
850 LNC4HBREN CONS CONS	HIGHBRIDGE: FULL RENOVATION 018 CONSTRUCTION 020 CONSTRUCTION	1,307 1,306	0 0	06/04 06/05			
850 LNC4JPREN CONS CO#: BL CTGY DSGN CONS CONS	JEROME PARK: RENOVATION GE 005 CONSTRUCTION GE 005 CONTINGENCY 022 DESIGN 024 CONSTRUCTION 026 CONSTRUCTION	776 110 8 15 186	0 0 0 0 0	11/03 11/03 10/03 06/04 11/03	DSGNCOMP	07/03	12/03
850 LNC4KBREN CONS CONS	KINGSBRIDGE: FULL RENOVATION 020 CONSTRUCTION 031 CONSTRUCTION	200 200	0 0	06/04 06/04			
850 LNC4PARK2 CONS	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR 036 CONSTRUCTION	350	0	06/04	CONSSTRT	11/02	06/04
850 LNC4PBSI DSGN CONS IFDS IFSP SVCS	Pelham Bay Site Improvements 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 SERVICES	20 225 2 20 3	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04			
850 LNC4RIVRR CONS	Riverdale Roof Replacement 003 CONSTRUCTION	35	0	06/04			
850 LNC4RIVWN CONS CONS	RIVERDALE WINDOWS & DOORS 006 CONSTRUCTION 007 CONSTRUCTION	51 49	0 0	10/03 06/04			
850 LNMORPKST CONS	MORRIS PARK BRANCH SITE ACQUISITION GE 012 CONSTRUCTION	800	0	05/04	DSGNCOMP	03/03	09/03
850 LNX001WS2 CONS CONS CO#: BL DSGN CONS CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 022 CONSTRUCTION 023 CONSTRUCTION 025 DESIGN 028 CONSTRUCTION 030 CONSTRUCTION	365 300 1 1,218 750	0 0 0 0 0	06/04 06/04 06/04 06/04 06/05			
850 LNX1CPCRM CONS CO#: C1 CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 013 CONSTRUCTION 013 CONSTRUCTION	85 15	0 0	10/03 06/04			

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

BUDGET LINE: LN-D005 FMS #: 037 D05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$400,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$588,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,123,372.76 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,279,682.91 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,773,195.06 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	120	*	*	1,870	*	*	*	*	(C)*	496	*	*	*	1,870	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	60	*	*	*	*	*	*	*	436	496
FORCST	(C) *	*	*	*	60	*	*	*	*	*	*	*	436	496
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
037 LNMEPROOF	EPIPHANY ROOF RENOVATION													
	CONS 001 CONSTRUCTION									120	0	06/04		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation													
	CO#: BL CTGY GE 003 CONTINGENCY GENERAL									30	0	06/04		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION												DSGNCOMP 07/03 11/03	
	CONS 007 CONSTRUCTION									375	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
850 LNC3MDMAN CONS	Mid Manhattan: full renovation & expansion 009 CONSTRUCTION	188	0	06/06	DEVSCOPE	03/03 05/03
850 LNMWHTREA IFDS IFSP CONS CONS	Washington Heights Full Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 020 CONSTRUCTION	250 25 345 1,337	0 0 0 0	06/04 06/04 06/06 06/06	PROJSTRT	03/03 03/03
850 LNM001HAR CTGY	HARLEM AUDITORIUM REHABILITATION 012 CONTINGENCY	54	0	06/04		
850 LNM001HGR CTGY	HAMILTON GRANGE INTERIOR RESTORATION 011 CONTINGENCY	2	0	06/04		
850 LNM101-15 CONS CONS CO#: BL CONS	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH 029 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION	205- 60 145	0 0 0	06/04 10/03 06/04		
850 LNM5ADOPT IFSP CTGY CONS	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 008 IFA CONSTRUCTION SUPERVIS 011 CONTINGENCY 013 CONSTRUCTION	148 117 1	0 0 0	06/04 06/04 06/04	CONSSSTR	12/02 01/04

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BUDGET LINE: LN-R001	FMS #: 037 R01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, S.I.										
AVAILABLE BALANCE AS OF: 07/31/03		\$486,000.13	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$12,153.46	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,330,610.74	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	275 *	*	*	*		(C)* 428 *	*	*	*		*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	428 *	428
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	428 *	428
ACTUAL (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
037 LNRDHCOMP EQFN	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	76	0	06/04		
037 LNRNBCOMP EQFN	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	40	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
037 LNRPRCOMP EQFN	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	40	0	06/04			
037 LNRTHCOMP EQFN	TODT HILL COMPUTER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	95	0	06/04			
037 LNR001-WB IFSP	RECONSTRUCTION OF THE WEST BRIGHTON BRANCH LIBRARY 003 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
850 LNCWESTSP CONS	West New Brighton Steps 003 CONSTRUCTION	45	0	06/04			
850 LNR001ND CTGY	NEW DORP FULL RENOVATION 032 CONTINGENCY	7	0	06/04			
850 LNR1PRFAC CTGY	PORT RICHMOND BRANCH FACADE RESTORATION 001 CONTINGENCY	13	0	06/04			
	IFDS 002 IFA DESIGN	2	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
	CONS 004 CONSTRUCTION	132	0	06/04			
	CTGY 005 CONTINGENCY	13	0	06/04			

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BUDGET LINE: LN-R002	FMS #: 037 R02	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/03		\$16,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$700,000.00 (CITY)																\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *									
ADOPTED (C)*						(C)*	45											*
APPROPRIATIONS*						COMMITMENT PLAN *												*
(N)*						(N)*												*

	FY 2004												FY 04		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNREFQN EQFN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES 001 EQUIPMENT AND FURNITURE	45	0	06/04			
037 LNR002BMS IFSP	STATEN ISLAND BMS, TWO BRANCHES 003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
	CTGY 005 CONTINGENCY	6	0	06/04			
	CTGY 006 CONTINGENCY	45-	0	06/04			

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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
037 LNXBXBC	BRONX BOROUGH CENTER							DEVSCOPE	03/03 05/03
	CONS GE 014 CONSTRUCTION	GENERAL			2,000	0	06/04		
	CONS 022 CONSTRUCTION				500	0	06/04		
	CONS 023 CONSTRUCTION				1,000	0	06/04		
	CONS 024 CONSTRUCTION				500	0	06/04		
	CONS 028 CONSTRUCTION				806	0	06/04		
	CONS 029 CONSTRUCTION				1,405	0	06/05		
	CONS 037 CONSTRUCTION				1,000	0	06/04		
	CONS 040 CONSTRUCTION				1,400	0	06/04		
037 LNX1HPREN	Hunt's Point Renovation								
	DSGN 001 DESIGN				40	0	06/06		
	IFDS 010 IFA DESIGN				7	0	06/04		
	CONS 020 CONSTRUCTION				373	0	06/06		
	IFSP 030 IFA CONSTRUCTION SUPERVIS				40	0	06/04		
	CTGY 040 CONTINGENCY				40	0	06/04		
037 LNX1SECLG	Security Lighting								
	CTGY 002 CONTINGENCY				5	0	06/04		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA								
	CTGY 023 CONTINGENCY				35	0	06/04		
	CTGY 024 CONTINGENCY				23	0	06/04		
CO#: 01	CONS PL 044 CONSTRUCTION	PLUMBING			133	0	06/04		
CO#: BL	CTGY GE 044 CONTINGENCY	GENERAL			24	0	06/04		
CO#: C3	CONS EL 045 CONSTRUCTION	ELECTRICAL			4	0	09/03		
CO#: BL	CTGY EL 045 CONTINGENCY	ELECTRICAL			1	0	06/04		
CO#: C1	CTGY EL 045 CONTINGENCY	ELECTRICAL			5	0	07/03		
CO#: C2	CTGY EL 045 CONTINGENCY	ELECTRICAL			18	0	08/03		
	CTGY 047 CONTINGENCY				2	0	06/04		
	DSGN 048 DESIGN				5	0	10/03		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	IFDS 009 IFA DESIGN				20	0	06/04		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				75	0	06/04		
	CTGY 014 CONTINGENCY				212	0	06/04		
	EQFN 015 EQUIPMENT AND FURNITURE				241	0	06/04		
	CONS 023 CONSTRUCTION				11	0	06/06		
	CONS 032 CONSTRUCTION				832	0	06/05		
	CONS 033 CONSTRUCTION				832	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							CONSSTRT	11/02 06/04
	CTGY 013 CONTINGENCY				2	0	06/04		
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION							DSGNCOMP	03/03 09/03
	CTGY 009 CONTINGENCY				106	0	06/04		
	CONS GE 013 CONSTRUCTION	GENERAL			30	0	05/04		
CO#: BL	CTGY GE 013 CONTINGENCY	GENERAL			113	0	05/04		
CO#: BL	CTGY PL 015 CONTINGENCY	PLUMBING			5	0	05/04		
CO#: BL	CTGY HV 017 CONTINGENCY	HVAC			17	0	05/04		
CO#: BL	CTGY EL 019 CONTINGENCY	ELECTRICAL			29	0	05/04		

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
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)							
	CTGY 009 CONTINGENCY		5	0	06/04			
	CTGY 010 CONTINGENCY		97	0	06/04			
850 LNXMELROF	MELROSE BRANCH LIBRARY - ROOF RECONSTRUCTION							
	CTGY 004 CONTINGENCY		5	0	06/04			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN							
CO#: C4	CONS GE 022 CONSTRUCTION	GENERAL	24	0	06/04			
	CTGY 025 CONTINGENCY		17	0	06/04			
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER							
	CTGY 006 CONTINGENCY		13	0	06/04			
	CTGY 007 CONTINGENCY		4	0	06/04			
	CTGY 011 CONTINGENCY		1	0	06/04			
850 LNX001EDE	EDENWALD BRANCH WINDOW REPLACEMENT							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/04			
	CTGY 006 CONTINGENCY		5	0	06/04			
850 LNX001GCW	GRAND CONCOURSE WINDOW REPLACEMENT							
	CTGY 005 CONTINGENCY		15	0	06/04			
	CTGY 006 CONTINGENCY		1	0	06/04			
850 LNX001LIG	RIVERDALE LIGHTING							
	CTGY 006 CONTINGENCY		44	0	06/04			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT							
CO#: BL	CONS 005 CONSTRUCTION		1	0	06/04			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION							
	CTGY GE 005 CONTINGENCY	GENERAL	3	0	06/04			
850 LNX001PEL	PELHAM BAY BRANCH WINDOW REPLACEMENT							
	IFDS 003 IFA DESIGN		3	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/04			
	CTGY 009 CONTINGENCY		31	0	06/04			
850 LNX001SD	SPUYTEN DUYVIL WINDOWS/DOORS/SECURITY FENCE							
	IFDS 002 IFA DESIGN		2	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/04			
	CTGY 005 CONTINGENCY		9	0	06/04			
	CTGY 006 CONTINGENCY		4	0	06/04			
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION							
	CTGY 008 CONTINGENCY		23	0	06/04			
	CTGY 011 CONTINGENCY		38	0	06/04			
	CTGY 015 CONTINGENCY		16	0	06/04			
	CTGY 016 CONTINGENCY		23	0	06/04			
850 LNX001WP	HUNTS POINT, TREMONT, THROGS NECK: WATERPROOF/DRAINAGE							
	CTGY GE 008 CONTINGENCY	GENERAL	221	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
850 LNCWESTSP CONS	West New Brighton Steps 005 CONSTRUCTION	100	0	06/04			
850 LNRNRICH CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 005 CONSTRUCTION	80	0	10/03			
850 LNR001ND CONS	NEW DORP FULL RENOVATION 031 CONSTRUCTION	1	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$35,247,045.28 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$80,174.07 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$16,127,481.87 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	14,583				(C)* 19,080		4,388	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	3,108	*	15,972	19,080
FORCST (C) *		*	*	*	*	*	*	*	*	*	3,108	*	15,966	19,074
ACTUAL (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
037 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	03/03	05/03
CONS GE 006	CONSTRUCTION	GENERAL 691	0	04/04			
CONS GE 007	CONSTRUCTION	GENERAL 2,417	0	04/04			
CONS GE 032	CONSTRUCTION	GENERAL 982	0	06/04			
CONS	039 CONSTRUCTION	14,583	0	06/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
CONS	026 CONSTRUCTION	203	0	06/04			
CONS	027 CONSTRUCTION	1,337	0	06/06			
CONS	028 CONSTRUCTION	1,561	0	06/06			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN						
CONS	021 CONSTRUCTION	5	0	06/04			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
CONS	024 CONSTRUCTION	51	0	06/06			
CONS	026 CONSTRUCTION	1,439	0	06/06			
850 LNX101HPF	HUNT'S POINT FACADE						
CONS	023 CONSTRUCTION	1	0	06/04			
CONS	026 CONSTRUCTION	1	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNX101MH2 CONS	MOTT HAVEN ADA AND RENO 007 CONSTRUCTION	197	0	06/04	DEVSCOPE	03/01 06/01

BUDGET LINE: LN-301      FMS #: 037 191      PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES

AVAILABLE BALANCE AS OF: 07/31/03	\$86,181.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$338,358.00 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	107 *	*	*	(C)*	43 *	150 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL (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
037 LN301-MVR	MOTOR VEHICLES					
	EQVH VN 003 EQUIPMENT - VEHICLES	43	0	06/04		
	EQVH VN 005 EQUIPMENT - VEHICLES	150	0	06/05		





FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,256,000.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,290,920.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$533,391.54 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	285					1,063			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,063	1,063
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	135	135
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC02-CM		NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP	05/03	04/05
	CONS	007 CONSTRUCTION	882	0	06/04			
	CONS	019 CONSTRUCTION	46	0	06/04			
	CONS	021 CONSTRUCTION	135	0	06/04			

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$14,579,700.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,027,571.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,067,382.91 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*						4,215	49	1,503	80
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,215	4,215
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,793	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	MILESTONE END
039 LQC122-BP		BAISLEY PARK - COURTYARD RENOVATION						
	CONS	004 CONSTRUCTION	169	0	06/08			
	CONS	005 CONSTRUCTION	20	0	06/04			
	DSGN	015 DESIGN	15	0	06/06			
	DSGN	016 DESIGN	6	0	06/06			

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
039 LQC122-RV	RAVENSWOOD - INTERIOR RENOVATION						
	DSGN 001 DESIGN	10	0	09/06			
	CONS 002 CONSTRUCTION	5	0	06/04			
	CONS 003 CONSTRUCTION	5	0	06/04			
	CONS 004 CONSTRUCTION	55	0	06/07			
	CONS 005 CONSTRUCTION	5	0	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE	15	0	06/07			
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION						
	CONS 004 CONSTRUCTION	340	0	06/06			
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
	DSGN 001 DESIGN	21	0	07/05			
	DSGN 002 DESIGN	71	0	07/05			
	CONS 007 CONSTRUCTION	517	0	06/04			
	CONS 008 CONSTRUCTION	517	0	06/04			
039 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS						
	DSGN 001 DESIGN	15	0	06/05			
	DSGN 003 DESIGN	15	0	06/05			
	DSGN 004 DESIGN	19	0	06/05			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE	826	0	06/06			
039 LQ122ADA	MULTI-BRANCH ADA RENOVATION						
	CONS 006 CONSTRUCTION	396	0	06/04			
039 LQ208-AR	ARVERNE - SITE ACQUISITION						
	SITE 003 SITE	31	0	06/04			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
	CONS 014 CONSTRUCTION	200	0	06/04	CONSCOMP	05/03	04/05
850 LQC122-BL	BELLEROSE: BOILER REPLACEMENT						
	CONS 003 CONSTRUCTION	1	0	06/04			
	CONS 009 CONSTRUCTION	1	0	06/04			
850 LQC122-C	CORONA: BUILDING EXPANSION						
	EQFN 005 EQUIPMENT AND FURNITURE	50	0	06/04	PROJSTRT	02/00	03/00
	CONS 022 CONSTRUCTION	8	0	06/04			
	CONS 024 CONSTRUCTION	7	0	06/04			
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT						
	CONS 009 CONSTRUCTION	95	0	06/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	DSGN 001 DESIGN	10	0	06/06			
850 LQC122-SL	(26) BRANCH SECURITY LIGHTING (LQ122-SL)						
	CONS 009 CONSTRUCTION	4	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQC122AD2	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION						
CO#: SZ CONS	006 CONSTRUCTION	13	0	06/04			
CO#: FH CONS	022 CONSTRUCTION	9	0	06/04			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CONS	007 CONSTRUCTION	885	0	06/10			
CO#: RD CONS	019 CONSTRUCTION	19	0	06/04			
CO#: RD CONS	022 CONSTRUCTION	13	0	06/04			
CO#: RD CONS	023 CONSTRUCTION	179	0	06/04			
CONS	024 CONSTRUCTION	106	0	06/04			
CO#: RD CONS	031 CONSTRUCTION	86	0	06/04			
850 LQC122AD8	8) BRANCH ADA RENOVATION						
CONS	021 CONSTRUCTION	5	0	06/04			
CONS	022 CONSTRUCTION	5	0	06/04			
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
DSGN	001 DESIGN	30	0	06/06			
CONS	002 CONSTRUCTION	6	0	06/04			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
SVCS NV	007 SERVICES	1	0	06/04			
CONS	009 CONSTRUCTION	100	0	06/08			
850 LQC122PRC	PENINSULA - FIRE REHABILITATION						
CONS	013 CONSTRUCTION	1	0	06/04			
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: LA CONS	007 CONSTRUCTION	85	0	06/06			
CO#: WN CONS	008 CONSTRUCTION	99	0	06/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CONS	015 CONSTRUCTION	1,620	0	06/04			
CONS	016 CONSTRUCTION	116	0	06/04			
CONS	017 CONSTRUCTION	160	0	06/04			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CONS	019 CONSTRUCTION	1	0	06/04			
850 LQ122-ADA	ADA WORK IN QUEENS						
CONS	040 CONSTRUCTION	10	0	06/04			
850 LQ122-64	POPPEHUSEN REHAB AND ROOF						
CONS	019 CONSTRUCTION	5	0	06/04			
CONS	020 CONSTRUCTION	18	0	06/04			
CONS	201 CONSTRUCTION	64	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,770,590.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$204,410.00 (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)*	2,310	9,525			(C)*	4,715	9,525	395	702
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	1,305	*		925	*	450	*		*			500	*	1,535	4,715
FORCST (C) *	1,305	*		925	*	450	*		*			500	*	1,535	4,715
ACTUAL (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				
039 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY														
	DSGN 006 DESIGN					395	0	11/03							
	CONS 007 CONSTRUCTION					6,700	0	07/04							
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION														
	CONS 006 CONSTRUCTION					185	0	06/07							
	CONS 007 CONSTRUCTION					140	0	06/07							
	CONS 008 CONSTRUCTION					65	0	06/07							
039 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS														
	CONS 024 CONSTRUCTION					40	0	06/06							
	CONS 025 CONSTRUCTION					225	0	09/03							
	CONS 028 CONSTRUCTION					175	0	09/03							
	CO#: SH CONS 031 CONSTRUCTION					175	0	09/03							
	CO#: FH CONS 034 CONSTRUCTION					175	0	09/03							
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT														
	EQFN 003 EQUIPMENT AND FURNITURE					320	0	07/05							
	EQFN 004 EQUIPMENT AND FURNITURE					35	0	07/05							
	EQFN 007 EQUIPMENT AND FURNITURE					1,305	0	07/03							
	EQFN 008 EQUIPMENT AND FURNITURE					725	0	07/04							
039 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES														
	DSGN 001 DESIGN					20	0	11/03							
	CONS 003 CONSTRUCTION					230	0	06/04							
039 LQD122-QW	QUEENS WEST BRANCH														
	CONS 003 CONSTRUCTION					500	0	04/04							
	EQFN 004 EQUIPMENT AND FURNITURE					850	0	07/04							
039 LQD122-R2	EAST FLUSHING & HILLCREST - REMOVE / REPLACE ROOFS														
	DSGN 001 DESIGN					22	0	07/06							
	CONS 002 CONSTRUCTION					130	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 END
039 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING					
	DSGN 001 DESIGN	20	0	07/06		
	CONS 002 CONSTRUCTION	140	0	06/07		
850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT 02/00 03/00
	CONS 019 CONSTRUCTION	20	0	06/04		
	CONS 025 CONSTRUCTION	75	0	06/04		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
	CONS 012 CONSTRUCTION	70	0	06/08		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT					
CO#: BW	CONS 017 CONSTRUCTION	175	0	09/03		
850 LQC122AEE	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION					
	CONS 012 CONSTRUCTION	340	0	06/04		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS					
	CONS 007 CONSTRUCTION	200	0	06/04		
	IFDS 008 IFA DESIGN	1	0	11/03		
	CONS 011 CONSTRUCTION	65	0	06/04		
	DSGN 012 DESIGN	35	0	11/03		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION					
	CONS 021 CONSTRUCTION	185	0	06/08		
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST					
	CONS 003 CONSTRUCTION	125	0	06/04		
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
	CONS 024 CONSTRUCTION	280	0	06/04		
	EQFN 028 EQUIPMENT AND FURNITURE	1,250	0	07/04		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF					
	CONS 400 CONSTRUCTION	200	0	06/04		

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

BUDGET LINE: LQ-Q003		FMS #: 039 Q05	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,789,999.78	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$272,125.16	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$688,025.06	(CITY)								\$5.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	106	*		*	115	*		*		(C)*	3,117	*		*	115	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,117 *	3,117
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,117 *	3,117
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ05LIC		LONG ISLAND CITY BRANCH						
	CONS	005 CONSTRUCTION	3,030	0	06/04			
	EQFN	008 EQUIPMENT AND FURNITURE	85	0	06/04			
	CTGY	009 CONTINGENCY	329	0	06/04			
	EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06			
	CTGY	020 CONTINGENCY	79	0	06/04			
	DSGN	026 DESIGN	2	0	06/04			
	CTGY	027 CONTINGENCY	48	0	06/04			

BUDGET LINE: LQ-Q122		FMS #: 039 Q22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,917,786.15	(CITY)								\$213,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,149,204.45	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,744,375.51	(CITY)								\$5.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,261	*	1,790	*	1,250	*	1,300	*		(C)*	2,885	*	1,450	*	1,250	*	1,300	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	1,205 *	*	300 *	*	*	*	*	*	*	1,000 *	*	380 *	2,885
FORCST	(C) *	1,205 *	*	300 *	*	*	*	*	*	*	1,000 *	*	579 *	3,084
ACTUAL	(C) *	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	04/04			
039 LQQ122-E DSGN CONS IFSP IFDS	ELMHURST BRANCH LIBRARY EXPANSION 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	200 1,300 130 35	0 0 0 0	07/04 07/06 07/04 07/04			
039 LQQ122-EE SITE DSGN CONS IFSP	EAST ELMHURST BRANCH EXPANSION 001 SITE 002 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	300 250 1,250 175	0 0 0 0	09/03 07/04 07/05 07/04			
039 LQQ122-LK EQFN	LEFRAK CITY BRANCH 001 EQUIPMENT AND FURNITURE	600	0	07/03			
039 LQQ122-PB CTGY	PARSONS BOULEVARD 004 CONTINGENCY	20	0	10/03			
850 LQC02-CM CONS CTGY	NEW CAMBRIA HEIGHTS BRANCH 022 CONSTRUCTION 023 CONTINGENCY	163 244	0 0	06/04 06/04	CONSCOMP	05/03	04/05
850 LQC122-C EQFN CTGY CTGY DSGN CONS CTGY CTGY CTGY	CORONA: BUILDING EXPANSION 017 EQUIPMENT AND FURNITURE 020 CONTINGENCY 021 CONTINGENCY 023 DESIGN 026 CONSTRUCTION 027 CONTINGENCY 028 CONTINGENCY 029 CONTINGENCY	75 5 112 49 48 31 23 62	0 0 0 0 0 0 0 0	06/04 06/04 06/04 06/04 06/04 06/04 06/04 06/04	PROJSTRT	02/00	03/00
850 LQC122-Q1 CONS	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 015 CONSTRUCTION	300	0	07/03			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 025 CONSTRUCTION	250	0	07/03			
850 LQQ122-4R IFSP	ELEVEN BRANCH ROOFS IN QUEENS (LQ122-7R) 007 IFA CONSTRUCTION SUPERVIS	49	0	10/03			
850 LQ122-64 CTGY EQFN CONS CONS CONS	POPPEHUSEN REHAB AND ROOF 112 CONTINGENCY 321 EQUIPMENT AND FURNITURE 402 CONSTRUCTION 403 CONSTRUCTION 405 CONSTRUCTION	116 55 8- 8 45	0 0 0 0 0	06/04 07/03 08/03 08/03 06/04			

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

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$2,922,366.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$912,932.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,766,964.16 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	300	*	*	*	(C)*	776	*	1,397
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	122
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	11	*	*	*	*	*	*	*	28	*	*	737	776
FORCST (C) *	*	11	*	*	*	*	*	*	*	*	*	*	181	192
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQC122	AIR CONDITIONING REPLACEMENT									
	CONS 014 CONSTRUCTION					122	0	06/07		
	CONS 016 CONSTRUCTION					339	0	06/08		
	DSGN 022 DESIGN					20	0	07/09		
	IFDS 023 IFA DESIGN					5	0	07/09		
	IFSP 024 IFA CONSTRUCTION SUPERVIS					26	0	06/10		
	CONS 025 CONSTRUCTION					110	0	06/10		
	DSGN 027 DESIGN					149	0	07/12		
	IFDS 028 IFA DESIGN					8	0	07/10		
	IFSP 029 IFA CONSTRUCTION SUPERVIS					42	0	06/11		
	CONS 030 CONSTRUCTION					955	0	06/13		
	IFSP 037 IFA CONSTRUCTION SUPERVIS					17	0	06/09		
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE									
	EQFN 003 EQUIPMENT AND FURNITURE					155	0	07/05		
	EQFN 004 EQUIPMENT AND FURNITURE					125	0	07/05		
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT									
	DSGN 004 DESIGN					125	0	07/08		
	CONS 011 CONSTRUCTION					2	0	06/04		
	CONS 028 CONSTRUCTION					23	0	06/04		
	DSGN 034 DESIGN					146	0	07/11		
	IFDS 035 IFA DESIGN					8	0	07/09		
	IFSP 036 IFA CONSTRUCTION SUPERVIS					45	0	06/10		
	CONS 037 CONSTRUCTION					925	0	06/12		
CO#:	CONS 039 CONSTRUCTION					866	0	06/09		
	IFDS 040 IFA DESIGN					5	0	07/08		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE									
	DSGN 039 DESIGN					146	0	07/10		
	IFDS 040 IFA DESIGN					15	0	07/10		
	IFSP 041 IFA CONSTRUCTION SUPERVIS					87	0	06/11		
	CONS 042 CONSTRUCTION					895	0	06/11		



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
039 LQ122ADA	MULTI-BRANCH ADA RENOVATION					
	DSGN 001 DESIGN	60	0	07/05		
	CONS 004 CONSTRUCTION	425	0	07/05		
850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT 02/00 03/00
	CONS 011 CONSTRUCTION	10	0	06/04		
	CONS 012 CONSTRUCTION	20	0	06/04		
	CONS 014 CONSTRUCTION	42	0	06/04		
	CONS 030 CONSTRUCTION	383	0	06/04		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS					
	DSGN 007 DESIGN	18	0	06/06		
	CONS 013 CONSTRUCTION	60	0	06/06		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA					
CO#: RD SVCS	029 SERVICES	11	0	08/03		
850 LQC122AD8	8) BRANCH ADA RENOVATION					
	CONS 017 CONSTRUCTION	8	0	06/04		
	CONS 023 CONSTRUCTION	6	0	06/04		
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM					
	DSGN 006 DESIGN	20	0	06/06		
	CONS 008 CONSTRUCTION	75	0	06/06		
850 LQC122PRC	PENINSULA - FIRE REHABILITATION					
	CONS 010 CONSTRUCTION	5	0	06/04		
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)					
CO#: WN CONS	011 CONSTRUCTION	33	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
	CONS 011 CONSTRUCTION	48	0	06/04		
	DSGN 012 DESIGN	48	0	06/04		
850 LQ122-ADA	ADA WORK IN QUEENS					
CO#: JH CONS	023 CONSTRUCTION	1	0	06/04		
	CONS 034 CONSTRUCTION	28	0	04/04		
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT					
	CONS 004 CONSTRUCTION	426	0	06/06		
850 LQ122-64	POPPEHUSEN REHAB AND ROOF					
	CONS 311 CONSTRUCTION	141	0	06/04		

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/03		\$39,873,359.58	(CITY)		\$213,000.29	(NON-CITY)
CONTRACT LIABILITY:		\$8,935,677.50	(CITY)		\$.00	(NON-CITY)
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
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*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05	*	FY 06	*
*	FY 04	*	FY 05			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C002      FMS #: 846 C02      CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03      \$436,878.97 (CITY)      \$5.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$61,261.45 (CITY)      \$5.00 (NON-CITY)																			
ITD EXPENDITURES:      \$7,026,576.35 (CITY)      \$5.00 (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
846 P-1BWREQU      BRONX MULTI- SITE CONTRACT XG-699D					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS      IN-HOUSE SUPERVISION OF C	3	0	09/03		
846 P-218C02A      MCGUIRE PARK TENNIS and volleyball courts CONSTR; B166-197					
CTGY GE 380 CONTINGENCY      GENERAL	55	0	06/04		

BUDGET LINE: P-C016      FMS #: 846 C16      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 07/31/03      \$375,000.28 (CITY)      \$5.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,805.05 (CITY)      \$5.00 (NON-CITY)																			
ITD EXPENDITURES:      \$4,296,496.67 (CITY)      \$5.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	49	*	*	*	*	*	*	*	(C)*	229	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
846 P-1WWAGON      EQUIPMENT FOR THE BRONX PARKS DEPARTMENT					
EQFN CT 100 EQUIPMENT AND FURNITURE      MAINTENANCE EQUIPMENT	125	0	06/04		
846 P-200C16B      WATER TRUCK VEHICLE PURCHASE					
EQFN CT 150 EQUIPMENT AND FURNITURE      MAINTENANCE EQUIPMENT	11	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRNTRK EQFN	WATER TRUCK FOR QUEENS CB'S 7 & 11 150 EQUIPMENT AND FURNITURE	11	0	06/04			
846 P-5BUSHHG EQFN CT 200	S.I. HISTORICAL SOCIETY-BUSH HOG & TRACTOR EQUIPMENT AND FURNITURE	45	0	06/04			
846 P-5BWBEAC EQFN SQ 001	S I BEACH CLEANING EQUIPMENT EQUIPMENT AND FURNITURE	37	0	06/04			

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 BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$28,480,580.59 (CITY) \$1,022,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,408,920.68 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,333,654.97 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 7,061	*	120	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 1,022	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	17	*	*	3,036	215	214	*	*	*	*	*	3,579	7,061
FORCST (C) *	10	*	*	3,036	215	214	*	*	*	*	*	3,694	7,169
ACTUAL (C) *	10	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	500	*	*	*	*	*	*	*	522	1,022
FORCST (N) *	*	*	*	500	*	*	*	*	*	*	*	522	1,022
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-201CC17	I.S. 318 (DEHOSTOS) PLAYGROUND PH 2								
	CONS GE 200 CONSTRUCTION	GENERAL		269	0	06/15			
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/15			
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/15			
	CTGY GE 290 CONTINGENCY	GENERAL		27	0	06/15			
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK								
	CONS GE 050 CONSTRUCTION	GENERAL		365	0	06/15			
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE		83	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/15			
	IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		17	0	06/15			
	CTGY GE 195 CONTINGENCY	GENERAL		37	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		2,810	0	06/15			
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN								
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/15			
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M								
	CTGY GE 290 CONTINGENCY	GENERAL		31	0	06/04			
846 P-201C17X	LAGUARDIA PLAYGROUND								
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		1,080	0	06/15			
846 P-201EC17	ERICSSON PLGD RECONSTR ASPHALT PLAYING FIELD; B346								
	CONS GE 300 CONSTRUCTION	GENERAL		775	0	06/15			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,479	0	10/03			
	CONS EL 120 CONSTRUCTION	ELECTRICAL		16	0	10/03			
	CONS PL 140 CONSTRUCTION	PLUMBING		34	0	10/03			
	CONS HV 150 CONSTRUCTION	HVAC		33	0	10/03			
	CONS 169 CONSTRUCTION			262	0	06/04			
846 P-202AC17	COMMODORE BARRY PARK RECONSTRUCTION								
	IFDS DD 040 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		880	0	06/15			
846 P-202BC17	SOJOURNER TRUTH STATUE (IN CADMAN PLAZA PARK)								
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL		39	0	06/15			
846 P-202CC17	CADMAN PLAZA RECONSTRUCTION								
	CONS GE 100 CONSTRUCTION	GENERAL		192	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL		20	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-202C17A SQUIBB PARK CONS GE 200 CONSTRUCTION	GENERAL	1,530	0	06/15			
846 P-202C17Q RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT CTGY GE 190 CONTINGENCY	GENERAL	66	0	06/04			
846 P-202C17R SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD CTGY GE 190 CONTINGENCY	GENERAL	440	0	06/04			
846 P-202C17W PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M CTGY GE 400 CONTINGENCY	GENERAL	59	0	06/04			
846 P-202C974 FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M SVCS NV 250 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/04	DSGN	03/03	03/04
846 P-202DC17 BROOKLYN HEIGHTS PROMENADE PHASE II CONS GE 100 CONSTRUCTION	GENERAL	616	0	06/15			
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/15			
CTGY GE 190 CONTINGENCY	GENERAL	62	0	06/15			
846 P-202EC17 HILLSIDE PARK IRRIGATION SYSTEM CONS GE 100 CONSTRUCTION	GENERAL	538	0	06/15			
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15			
CTGY GE 190 CONTINGENCY	GENERAL	54	0	06/15			
846 P-203C17B FRANCIS SCOTT KEY IS 117 STAR SPANGLED B266-196 CTGY GE 016 CONTINGENCY	GENERAL	2	0	06/04			
846 P-203C17E JHS 258 PLGD B262 CTGY GE 004 CONTINGENCY	GENERAL	40	0	06/04			
846 P-203C17I eleanor roosevelt (ps 81) plgd CONS GE 100 CONSTRUCTION	GENERAL	446	0	06/15			
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/15			
CTGY GE 190 CONTINGENCY	GENERAL	44	0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	520	0	06/15			
846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/04			
CTGY GE 190 CONTINGENCY	GENERAL	188	0	06/04			
846 P-203C17K P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS GE 100 CONSTRUCTION	GENERAL	901	0	06/04			
CONS 125 CONSTRUCTION		84	0	06/04			
846 P-203C17L BREVOORT PLAYGROUND CONS GE 100 CONSTRUCTION	GENERAL	153	0	06/15			
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/15			
CTGY GE 190 CONTINGENCY	GENERAL	15	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	750	0	06/15			
846 P-203C17Q	SARATOGA PARK								
	CONS GE 100 CONSTRUCTION		GENERAL	115	0	06/15			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/15			
	CTGY GE 190 CONTINGENCY		GENERAL	11	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	350	0	06/15			
846 P-203C17R	CARVER PLGD PH 2								
	CONS GE 100 CONSTRUCTION		GENERAL	307	0	06/15			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/15			
	CTGY GE 190 CONTINGENCY		GENERAL	31	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/15			
846 P-204C055	BUSHWICK PLAYGROUND RECONSTR PORTION B017-103M								
	CONS GE 150 CONSTRUCTION		GENERAL	690	0	06/06			
	IFDS DD 240 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/05			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/05			
	CTGY GE 290 CONTINGENCY		GENERAL	70	0	06/05			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M								
	CTGY GE 190 CONTINGENCY		GENERAL	43	0	06/04			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M								
	CTGY GE 290 CONTINGENCY		GENERAL	54	0	06/04			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M								
	CTGY GE 390 CONTINGENCY		GENERAL	90	0	06/04			
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497								
	CTGY GE 008 CONTINGENCY		GENERAL	22	0	06/04			
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M								
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	75	0	06/04			
	CTGY GE 190 CONTINGENCY		GENERAL	51	0	06/04			
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199								
	CTGY GE 190 CONTINGENCY		GENERAL	28	0	06/04			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M								
	CTGY GE 190 CONTINGENCY		GENERAL	50	0	06/04			
846 P-205C17E	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGHL PL Q020-101M								
	CONS GE 100 CONSTRUCTION		GENERAL	460	0	06/15			
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
	CTGY GE 290 CONTINGENCY		GENERAL	46	0	06/15			
846 P-205C17F	ROBERT VENABLE PARK								
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,260	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK TRACK, BLCHR, FIELDLT B214-103M IFDS DD 170 IFA DESIGN	39	0	01/04	DEVSCOPE	07/02 10/03
846 P-205C17H	DR MARTIN LUTHER KING JR PARK PROPOSED FUNDS ONLY CONS GE 100 CONSTRUCTION GENERAL	1,800	0	06/15		
846 P-206C17A	UNDER THE TRACKS PARK RECONSTR; B120-197 CONS GE 004 CONSTRUCTION GENERAL IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 090 CONTINGENCY GENERAL	690 70 70	0 0 0	06/15 06/15 06/15		
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M CTGY GE 290 CONTINGENCY GENERAL	15	0	06/04		
846 P-206C17K	RED HOOK PARK LORRAINE PLGD PLAYGROUND RECONSTR IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL	115 1,035	0 0	06/15 06/15		
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M CONS GE 100 CONSTRUCTION GENERAL IFSP SU 186 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	407 50 62	0 0 0	06/04 06/04 06/04		
846 P-206C17M	THOMAS GREENE PARK SKATEBOARD AREA IFDS DD 040 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL	130 1,170	0 0	06/15 06/15		
846 P-206C17N	RED HOOK BEACH (NEXTTO L. VALENTINO PIER) RECONSTR CONS GE 100 CONSTRUCTION GENERAL IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	769 77 77 77	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	54 101	0 0	06/04 06/04		
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M CTGY GE 197 CONTINGENCY GENERAL	97	0	06/04		
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CTGY GE 190 CONTINGENCY GENERAL	52	0	06/04		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: DR CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CTGY GE 190 CONTINGENCY GENERAL	143- 215 55	0 0 0	10/03 11/03 06/04		
846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M CTGY GE 390 CONTINGENCY GENERAL	96	0	06/04		
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CTGY GE 190 CONTINGENCY GENERAL	118	0	06/04		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M IFDS DD 140 IFA DESIGN	40	0	01/04			
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CTGY GE 290 CONTINGENCY	200	0	06/04			
846 P-210C17B	FATHER TOM JOYCE (2ND AVE & 65TH ST) BLFLD FENCE CTGY GE 005 CONTINGENCY	100	0	06/04			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M CTGY GE 190 CONTINGENCY	62	0	06/04			
846 P-210C17F	HOBAN (P.O. CHRISTOPHER) BLFLDS IN LEIF ERICSON PK,B052-100M CTGY GE 190 CONTINGENCY	8	0	06/04			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CTGY GE 290 CONTINGENCY	259	0	06/04	CON	10/02	10/03
846 P-210C17I	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M CONS GE 100 CONSTRUCTION CNSP SU 150 CONSTRUCTION SUPERVISION IFOT SU 185 IFA OTHER TECHNICAL SERVI CTGY GE 190 CONTINGENCY	1,670 140 27 114	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-210C17L	SHORE ROAD PARK ST. PATRICK'S BALLFIELD PROPOSED FUNDS CONS GE 300 CONSTRUCTION	1,080	0	06/15			
846 P-210C17M	SATURN PLAYGROUND AND BASKETBALL COURTS CONS GE 800 CONSTRUCTION	1,280	0	06/15			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M IFSP SU 180 IFA CONSTRUCTION SUPERVIS CTGY GE 190 CONTINGENCY	150 141	0 0	06/04 06/04	CON	08/03	09/04
846 P-210C17P	SHORE ROAD PARK BROOKLYN, PROPOSED FUNDS ONLY CONS GE 100 CONSTRUCTION CTGY GE 190 CONTINGENCY	738 222	0 0	06/07 06/07			
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M CO#: 01 CONS GE 201 CONSTRUCTION CTGY GE 290 CONTINGENCY	27 231	0 0	06/04 06/04			
846 P-210C17T	LEIF ERICSON PARK TENNIS COURTS PROPOSED FUNDS CONS GE 200 CONSTRUCTION	700	0	06/15			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS GE 110 CONSTRUCTION CONS 158 CONSTRUCTION	160 62	0 0	12/03 06/04			
846 P-211C17A	BATH BEACH PARK RECONSTR PORTION B164-199 CTGY GE 380 CONTINGENCY	20	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-211C17C	BENSONHURST PARK TWO BALLFIELDS IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/07			
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M CTGY GE 290 CONTINGENCY	GENERAL 29	0	06/04			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 77	0	06/04			
	CTGY GE 190 CONTINGENCY	GENERAL 79	0	06/04			
846 P-212C17F	ALBEMARLE (PS 230) PLGD EXPANSION IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL 680	0	06/15			
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499 CONS GE 500 CONSTRUCTION	GENERAL 900	0	06/15			
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M CO#: 03 CONS GE 102 CONSTRUCTION	GENERAL 7	0	07/03			
846 P-213C17E	BABI YAR TRIANGLE RECONSTR; BG 37625-101M CTGY GE 390 CONTINGENCY	GENERAL 153	0	06/04			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M CONS 168 CONSTRUCTION	67	0	06/04			
846 P-213C17I	WEST PLAYGROUND IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 120	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL 1,080	0	06/15			
846 P-213C17L	BABI YAR TRIANGLE CONS GE 100 CONSTRUCTION	GENERAL 192	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL 18	0	06/15			
846 P-213C54E	DREIER-OFFERMAN PARK RECONSTR 2 SOCCER FIELDS, B125-302M CONS GE 150 CONSTRUCTION	GENERAL 680	0	06/06			
	IFSP SU 231 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 103	0	06/06			
	CTGY GE 370 CONTINGENCY	GENERAL 57	0	06/06			
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M CTGY GE 290 CONTINGENCY	GENERAL 459	0	06/04			
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M CONS GE 140 CONSTRUCTION	GENERAL 700	0	06/04	DSGN	11/02	02/04
	CONS 146 CONSTRUCTION	210	0	06/04			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CONS GE 020 CONSTRUCTION	GENERAL 238	0	06/04	DSGN	04/02	02/04
	CONS GE 095 CONSTRUCTION	GENERAL 0	522	06/04			
	CONS 140 CONSTRUCTION	24	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-215C17B	BRIGHAM ST. AND EMMONS AVENUE, CONSTR PLAYGROUND; B057-102M					
	CONS GE 200 CONSTRUCTION	GENERAL	1,354	0	06/06	
	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/06	
	CTGY GE 390 CONTINGENCY	GENERAL	150	0	06/06	
846 P-215C17H	HOLOCAUST memorial pk irrigation syst constr; bg-1250-100m					
	CTGY GE 263 CONTINGENCY	GENERAL	40	0	06/04	
846 P-215C17K	WILLIAM KELLY PARK RECONSTR					
	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/15	
	CONS GE 100 CONSTRUCTION	GENERAL	1,440	0	06/15	
846 P-215C17L	HOLOCAUST MEMORIAL PARK					
	CONS GE 100 CONSTRUCTION	GENERAL	120	0	06/05	
	IFDS DD 215 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05	
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
	CTGY GE 290 CONTINGENCY	GENERAL	8	0	06/05	
846 P-215C17M	BILL BROWN PARK RECONSTRUCTION					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/15	
	CONS GE 100 CONSTRUCTION	GENERAL	420	0	06/15	
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15	
	CTGY GE 290 CONTINGENCY	GENERAL	43	0	06/15	
846 P-215C17N	NORTON PLAYGROUND RECONSTRUCTION					
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	1,105	0	06/15	
846 P-215C17R	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M					
	CTGY GE 190 CONTINGENCY	GENERAL	85	0	06/04	
846 P-216C17D	BROWNSVILLE RECREATION CENTER BASEMENT					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/15	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/15	
	CONS GE 003 CONSTRUCTION	GENERAL	576	0	06/15	
	CTGY GE 004 CONTINGENCY	GENERAL	58	0	06/15	
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M					
	CONS 130 CONSTRUCTION		78	0	06/04	
846 P-216C17H	NEHEMIA PARK RECONSTRUCTION					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/15	
	CONS GE 200 CONSTRUCTION	GENERAL	1,476	0	06/15	
846 P-216C17I	MARION AND HOPKINSON PLGD PHASE 2					
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	810	0	06/15	
846 P-216C17J	PACIFIC PLAYGROUND					
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	885	0	06/15	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-216C17L	BROWNSVILLE RECREATION CENTER CHILDREN'S PLAYGROUND RCNS								
	CONS GE 100 CONSTRUCTION		GENERAL		519	0	06/15		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO		52	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		52	0	06/15		
	CTGY GE 190 CONTINGENCY		GENERAL		52	0	06/15		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M								
	CONS 150 CONSTRUCTION				33	0	06/04		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M								
	CONS 128 CONSTRUCTION				82	0	06/04		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M								
	CONS GE 100 CONSTRUCTION		GENERAL		192	0	06/04		
	CONS 160 CONSTRUCTION				28	0	06/04		
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD;B166-194-494 &299								
CO#: 06	CONS GE 105 CONSTRUCTION		GENERAL		17-	0	06/04		
	CONS LD 470 CONSTRUCTION		LANDSCAPING		5	0	07/03		
	CONS EL 471 CONSTRUCTION		ELECTRICAL		5	0	07/03		
846 P-218C17N	PS 242 (100TH ST) PLAYGROUND B342								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO		104	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL		936	0	06/15		
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M								
CO#: 03	CONS GE 253 CONSTRUCTION		GENERAL		7	0	06/04		
	CTGY GE 290 CONTINGENCY		GENERAL		164	0	06/04		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M								
	DSGN CD 150 DESIGN		COMPLETE DESIGN		54	0	12/03	DSGN	05/03 03/04
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M								
	CONS GE 100 CONSTRUCTION		GENERAL		1,501	0	10/03		
	CONS EL 130 CONSTRUCTION		ELECTRICAL		15	0	10/03		
	CONS PL 160 CONSTRUCTION		PLUMBING		65	0	10/03		
	CONS HV 190 CONSTRUCTION		HVAC		36	0	10/03		
	CONS GE 204 CONSTRUCTION		GENERAL		0	500	10/03		
	IFSP SU 387 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	10/03		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$10,689,369.33 (CITY) \$0.01 (NON-CITY)  
 CONTRACT LIABILITY: \$9,162,440.75 (CITY) \$774,401.94 (NON-CITY)  
 ITD EXPENDITURES: \$47,700,808.14 (CITY) \$862,583.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 2,775		1,765	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	265	2,500	2,775
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	265	4,340	4,615
ACTUAL (C) *	11	*	*	*	*	*	*	*	*	*	*	*	11
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 P-311RAND	Randall's Island New Track and Field Center					
CO#: AA CONS	002 CONSTRUCTION	10	0	07/03		
CO#: AB CONS	002 CONSTRUCTION	1	0	06/04		
846 P-108MHPG	MARBLE HILL PLAYGROUND RENOVATION					
CONS GE 200	CONSTRUCTION	GENERAL	1,013	0	06/15	
846 P-3BATTERY	RECON OF SIDEWALKS AT BATTERY PK - M005-102M					
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/05	
CTGY GE 400	CONTINGENCY	GENERAL	51	0	06/05	
846 P-3CALLEN	COURTNEY CALLENDAR PLGD M155-100M					
CTGY GE 500	CONTINGENCY	GENERAL	34	0	06/04	
846 P-300STAG	CENTRAL PARK SUMMERSTAGE PURC EQUIPMENT M010					DEVSCOPE 07/03 09/03
CONS GE 100	CONSTRUCTION	GENERAL	100	0	06/04	
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M					
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04	
CTGY GE 500	CONTINGENCY	GENERAL	50	0	06/04	
846 P-302AVE6	PARK AT 6TH AVE & 4TH ST, LANDSCAPING M125-199					
CTGY GE 100	CONTINGENCY	GENERAL	4	0	06/04	
846 P-302BDFD	PARK AT 6TH AVE & BEDFORD, LANDSCAPING					
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/15	
CONS GE 100	CONSTRUCTION	GENERAL	76	0	06/15	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/15	
CTGY GE 300	CONTINGENCY	GENERAL	8	0	06/15	
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102M					CON 07/03 07/04
CONS GE 010	CONSTRUCTION	GENERAL	1,200	0	06/06	
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/04	
IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04	
CTGY GE 030	CONTINGENCY	GENERAL	96	0	06/04	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-303CORL					
CORLEARS HOOK PROJECT(EAST RIVER) M017					
IFDS DD 100	DESIGN DURING CONSTRUCTIO	154	0	06/15	
IFSP SU 200	IN-HOUSE SUPERVISION OF C	154	0	06/15	
CONS GE 400	GENERAL	1,038	0	06/15	
CONS GE 500	GENERAL	1,500	0	06/15	
CTGY GE 600	GENERAL	154	0	06/15	
846 P-303CTHN					
ST. CATHERINE PARK M079					
IFDS DD 100	DESIGN DURING CONSTRUCTIO	100	0	06/06	DEVSCOPE 07/03 09/03
CONS GE 200	GENERAL	565	0	06/06	
846 P-303LITT					
LITTLE FLOWER PARK BATHHOUSE RENOV M132					
IFDS DD 001	DESIGN DURING CONSTRUCTIO	200	0	06/05	
846 P-303PS15					
PS 15 PLGD (EL JARDIN PARAISO) PLAY EQUIP M268					
IFDS DD 001	DESIGN DURING CONSTRUCTIO	4	0	06/15	
CONS GE 200	GENERAL	35	0	06/15	
IFSP SU 300	IN-HOUSE SUPERVISION OF C	3	0	06/15	
CTGY GE 400	GENERAL	3	0	06/15	
846 P-303SARA					
SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M					
IFSP SU 030	IN-HOUSE SUPERVISION OF C	2	0	08/03	DEVSCOPE 07/00 08/00
CTGY GE 040	GENERAL	87	0	06/04	
846 P-303WALD					
LILIAN WALD PLAYGROUND, RECON M064-103M					
IFSP SU 150	IN-HOUSE SUPERVISION OF C	75	0	06/04	
CTGY GE 300	GENERAL	15	0	06/04	
846 P-304CAFF					
MC CAFFREY PLAYGROUND M161-100MA					
CTGY GE 400	GENERAL	66	0	06/04	
846 P-304CHLS					
CHELSEA PARK ENTRANCE M011					
IFDS DD 001	DESIGN DURING CONSTRUCTIO	9	0	06/15	
CONS GE 100	GENERAL	73	0	06/15	
IFSP SU 200	IN-HOUSE SUPERVISION OF C	9	0	06/15	
CTGY GE 300	GENERAL	9	0	06/15	
846 P-304CSEA					
CHELSEA WATERSIDE PARK					
IFDS DD 001	DESIGN DURING CONSTRUCTIO	12	0	06/15	
CONS GE 100	GENERAL	115	0	06/15	
IFSP SU 200	IN-HOUSE SUPERVISION OF C	12	0	06/15	
CTGY GE 300	GENERAL	11	0	06/15	
846 P-304C018					
PENN SOUTH PLAYGROUND M249-195					
CTGY GE 007	GENERAL	2	0	06/04	
846 P-305C18A					
MADISON SQUARE PARK M052-199					
CTGY GE 099	GENERAL	135	0	06/04	CLOSE 08/01 08/02
846 P-305MLTG					
MADISON SQUARE PARK LIGHTING M052-102M					
IFSP SU 200	IN-HOUSE SUPERVISION OF C	22	0	06/04	
CTGY GE 500	GENERAL	42	0	06/04	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M CONS GE 220 CONSTRUCTION	GENERAL 265	0	05/04	DEVSCOPE	07/03	09/03
846 P-306RCTR	EAST 54TH STREET RECR CTR - WINDOWS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 47	0	03/04	DEVSCOPE	07/03	09/03
846 P-307DOUG	FREDERICK DOUGLAS PLAYGROUND BALLFIELD M220-102M IFSP SU 010 IFA CONSTRUCTION SUPERVIS CTGY GE 020 CONTINGENCY CTGY GE 030 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL GENERAL 64 97 51	0 0 0	06/04 06/04 06/04			
846 P-307HAPY	HAPPY WARRIOR PLAYGROUND M229-199 CTGY GE 040 CONTINGENCY	GENERAL 6	0	06/04			
846 P-307MALS	LINCOLN SQUARE BOWTIE RECONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 500 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 80 80 798 80	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-307P199	PS 199 PLAYGROUND M233-101M IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY CONS GE 110 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL 85 112 60	0 0 0	06/04 06/04 06/04	CLOSE	06/03	06/04
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071 IFDS DD 120 IFA DESIGN CTGY GE 320 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL 76 74	0 0	06/04 06/04	DEVSCOPE	07/02	09/02
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET IFDS DD 110 IFA DESIGN IFOT SW 160 IFA OTHER TECHNICAL SERVI IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CTGY GE 360 CONTINGENCY	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C GENERAL GENERAL 50 9 50 257 32	0 0 0 0 0	03/04 07/03 06/04 06/04 06/04	DEVSCOPE	07/99	09/99
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M CONS GE 002 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL GENERAL 2,100 177	0 0	06/15 06/07	CLOSE	11/02	11/03
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	GENERAL 42	0	06/15			
846 P-308C018	C SCHURZ PLGD AREA, FENCE M081-299 CTGY GE 550 CONTINGENCY	GENERAL 1	0	06/04			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101M CONS GE 002 CONSTRUCTION IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY IFDS DD 011 IFA DESIGN	GENERAL IN-HOUSE SUPERVISION OF C GENERAL DESIGN DURING CONSTRUCTIO 385 38 15 2	0 0 0 0	06/04 06/04 06/04 08/03			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-308SAML SAMUEL SEABURY PLAYGROUND M236-				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	03/04	
CONS GE 200 CONSTRUCTION	GENERAL	204	0	06/15	
CONS GE 210 CONSTRUCTION	GENERAL	900	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	20	0	06/15	
846 P-309ANNU ANNUNCIATION PARKHOUSE M003-101M					
CTGY GE 004 CONTINGENCY	GENERAL	4	0	06/04	
846 P-309JSHF JACOB SCHIFF PLGD BALLFIELD M223-102M					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/04	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/04	
CTGY GE 040 CONTINGENCY	GENERAL	137	0	06/04	
846 P-310ROBI JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M					
CTGY GE 300 CONTINGENCY	GENERAL	26	0	06/04	
846 P-311C128 T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M					
IFOT SU 292 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	39	0	06/04	
846 P-311C18A PS 133 REC AREA (MOORE PLGD), RECONST M204-197					
CTGY GE 100 CONTINGENCY	GENERAL	9	0	06/04	
846 P-311GARV MARCUS GARVEY PARK - M058-103M				DEVSCOPE	07/03 09/03
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	03/04	
CONS GE 015 CONSTRUCTION	GENERAL	320	0	06/04	
IFSP SU 041 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04	
CTGY GE 051 CONTINGENCY	GENERAL	76	0	06/04	
846 P-311RISL RANDALLS ISLAND SHORELINE RESTORATION M104-101M				DEVSCOPE	07/03 09/03
CTGY GE 500 CONTINGENCY	GENERAL	176	0	06/04	
846 P-311WARD LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M				CLOSE	12/01 12/02
IFOT SW 017 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/04	
CO#: 02 IFOT SU 033 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3	0	06/04	
CTGY GE 050 CONTINGENCY	GENERAL	9	0	06/04	
846 P-312COMP HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037					
CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/04	
846 P-312C18H HIGHBRIDGE PARK PATH RECON M037-101M					
CO#: 02 DSGN CD 003 DESIGN	COMPLETE DESIGN	10	0	06/04	
CONS GE 022 CONSTRUCTION	GENERAL	92	0	06/04	
CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/04	
846 P-312DYKM DYCKMAN FARMHOUSE REHAB M026-201M/401M					
IFOT SW 220 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	06/04	
CTGY GE 500 CONTINGENCY	GENERAL	13	0	06/04	
846 P-312GORM GORMAN MEMORIAL PARK M031-199					
CTGY GE 005 CONTINGENCY	GENERAL	9	0	06/04	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600M					
CO#: 01	DSGN DD 020 DESIGN	2	0	06/04		
	CTGY GE 310 CONTINGENCY	10	0	06/04		
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING M037-199					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	0	06/04		
	CTGY GE 400 CONTINGENCY	1	0	06/04		
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M					
	IFOT SU 323 IFA OTHER TECHNICAL SERVI	1	0	06/04		
	CTGY GE 500 CONTINGENCY	50	0	06/04		
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102M					
	CONS GE 011 CONSTRUCTION	149	0	06/04		
	IFDS DD 030 IFA DESIGN	15	0	06/04		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
	CTGY GE 070 CONTINGENCY	11	0	06/04		
846 P-312ISHM	ISHAM PARK M043-102M					
	IFDS DD 120 IFA DESIGN	21	0	06/04		
	CTGY GE 500 CONTINGENCY	19	0	06/04		
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M					
	CTGY GE 500 CONTINGENCY	13	0	06/04		
846 P-312MCKE	MCKENNA SQUARE M156-101M					
	CONS GE 002 CONSTRUCTION	308	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	21	0	06/07		
	CTGY GE 004 CONTINGENCY	30	0	06/07		
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M					
	CTGY GE 500 CONTINGENCY	5	0	06/04		
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M					
CO#: RR	CONS EL 320 CONSTRUCTION	10	0	06/04		
	CTGY GE 600 CONTINGENCY	283	0	06/04		
846 P-312PLGD	HIGHBRIDGE BTHSE POOL, MECH SYS M037-299					
	CTGY GE 400 CONTINGENCY	20	0	06/04		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M					
CO#: 04	CONS GE 078 CONSTRUCTION	43	0	06/04		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M					
	DSGN DD 100 DESIGN	48	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	61	0	06/04		
	CTGY GE 500 CONTINGENCY	42	0	06/04		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-					
	IFDS DD 001 IFA DESIGN	18	0	06/15		
	CONS GE 002 CONSTRUCTION	177	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	17	0	06/15		
	CTGY GE 004 CONTINGENCY	18	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299				CLOSE	07/02 07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION	33	0	06/04		
CO#: 02	IFOT SU 027 IFA OTHER TECHNICAL SERVI	3	0	06/04		
	CTGY GE 040 CONTINGENCY	82	0	06/04		
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA					
CO#: 02	CNSP SU 042 CONSTRUCTION SUPERVISION	11	0	06/04		
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION					
	IFDS DD 001 IFA DESIGN	3	0	06/07		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	3	0	06/07		
	CTGY GE 004 CONTINGENCY	3	0	06/07		

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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 07/31/03														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)
ADOPTE	(C)*	*	*	*	*	*	*	*	(C)*	(N)*	4,536	*	*	4,701
APPROPRIATIONS*	*	*	*	*	*	*	*	*	COMMITMENT PLAN*	(N)*	*	*	*	*
	(N)*	*	*	*	*	*	*	*			*	*	*	*

	FY 2004													FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	8-*	*	11 *	8 *	*	*	*	*	*	*	230 *	4,295 *	4,536	
FORCST (C) *	8-*	391 *	11 *	37 *	*	19 *	*	*	*	*	230 *	5,104 *	5,784	
ACTUAL (C) *	25 *	*	*	*	*	*	*	*	*	*	*	*	25	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CCBDWK	ROCKAWAY BOARDWALK 113-116 TH STREETS					
	CTGY GE 004 CONTINGENCY	22	0	06/04		
846 P-4JHS190	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS - Q335-102M					
	CTGY GE 400 CONTINGENCY	31	0	06/04		
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA					
	CTGY GE 405 CONTINGENCY	17	0	06/04		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M					
	CONS GE 200 CONSTRUCTION	776	0	06/04		
	CTGY GE 400 CONTINGENCY	100	0	06/04		
846 P-4REQ501	MULTI-SITE CONTRACT - QUEENS QG-501M					
	CTGY GE 300 CONTINGENCY	221	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
846 P-4REQ601	MULTI-SITE CONTRACT-QUEENS/ QG-601M							
	CTGY GE 400 CONTINGENCY	GENERAL	165	0	06/04			
846 P-4WILLOW	WILLOW LAKE PLAYGROUND Q348-100M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	272	0	06/04			
846 P-40013AZ	FMP - CAROUSEL SPRINKLER SYSTEM Q99-296							
	CTGY GE 050 CONTINGENCY	GENERAL	6	0	06/04			
846 P-401ARRO	ARROW SITE REHAB Q470-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	05/04			
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	05/04			
	CTGY GE 400 CONTINGENCY	GENERAL	4	0	06/04			
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC	FLDS, EROSION Q004-101M						
	CTGY GE 500 CONTINGENCY	GENERAL	92	0	06/04	CLOSE	03/02	03/03
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M							
	CTGY GE 040 CONTINGENCY	GENERAL	43	0	06/04			
846 P-401HALT	HALLETS COVE A & B PARK							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/15			
	CTGY GE 500 CONTINGENCY	GENERAL	23	0	06/15			
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M							
	CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/04			
846 P-401HLGT	HELLGATE PARK FENCING Q215							
	CONS GE 010 CONSTRUCTION	GENERAL	62	0	06/15			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/15			
	CTGY GE 040 CONTINGENCY	GENERAL	6	0	06/15			
846 P-401PHEN	PHOENIX TRIANGLE BEAUTIFICATION							
	CONS GE 020 CONSTRUCTION	GENERAL	875	0	06/15			
846 P-401POOL	ASTORIA PARK POOL Q004							
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15			
CO#: PR	CONS GE 020 CONSTRUCTION	GENERAL	800	0	06/15			
846 P-401QNSB	QUEENSBRIDGE PARK COMF. STA Q104-101M/401M							
	CTGY GE 500 CONTINGENCY	GENERAL	183	0	06/04			
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M							
	CONS GE 010 CONSTRUCTION	GENERAL	1,693	0	06/15			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/15			
	CTGY GE 040 CONTINGENCY	GENERAL	150	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA					
	CONS GE 020 CONSTRUCTION	GENERAL	625	0	06/04	
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/04	
	CTGY GE 060 CONTINGENCY	GENERAL	21	0	06/04	
846 P-401STEN	WOODTREE ROLLER HOCKEY RINK - Q332-101M					
	CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15	
	CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/15	
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398					
	CTGY GE 200 CONTINGENCY	GENERAL	2	0	06/04	
846 P-401990I	ASTORIA POOL FILTER HS HVAC & SHWRS Q004-398					
	CTGY 005 CONTINGENCY		29	0	06/04	
846 P-402C19B	DOUGHBOY MONUMENT Q031-100M					
	CTGY GE 040 CONTINGENCY	GENERAL	17	0	06/04	
846 P-402JENN	JENNINGS PARK					
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/15	
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/15	
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15	
	CTGY GE 500 CONTINGENCY	GENERAL	18	0	06/15	
846 P-402VETS	VETERANS MEM. PLAZA @ QNS BLVD - Q034-100M					
	CTGY GE 400 CONTINGENCY	GENERAL	47	0	06/04	
846 P-402WDM	WINDMUELLER PARK BANDSHELL Q031					
	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/15	
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/15	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/15	
	CTGY GE 004 CONTINGENCY	GENERAL	4	0	06/15	
846 P-402019L	JOHN ANDREWS PLGD Q045-101M					
	CTGY 005 CONTINGENCY		33	0	06/04	
846 P-402019P	WOODSIDE PARK QG--47650-199					
	CTGY GE 004 CONTINGENCY	GENERAL	1	0	06/04	
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122-					
	CONS GE 020 CONSTRUCTION	GENERAL	750	0	06/15	
846 P-403GMAN	GORMAN PARK PRE-SCHOOL & HDQTRS Q085-102M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/04	DEVSCOPE 07/01 09/01
	CONS GE 400 CONSTRUCTION	GENERAL	269	0	06/04	
846 P-403JUNC	JUNCTION PLAYGROUND REHAB - Q122-100M					
	CTGY GE 500 CONTINGENCY	GENERAL	21	0	06/04	
846 P-403MOSR	LOUIS MOSER PARK - CS AND SITEWORK Q366-102M/402M					
	CTGY GE 290 CONTINGENCY	GENERAL	20	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
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/06		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/06		
	CTGY GE 500 CONTINGENCY	GENERAL	49	0	06/06		
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M						
	CTGY 004 CONTINGENCY		11	0	06/04		
846 P-404019M	WILLIAM F MOORE PK LIGHTING - Q029-100M						
	CTGY GE 300 CONTINGENCY	GENERAL	8	0	06/04		
846 P-405BLEA	JUNIPER PK INSTALL PREFAB BLEACHERS FLDS 1 & 2 Q102-101M						
	CTGY GE 004 CONTINGENCY	GENERAL	120	0	06/04		
846 P-405GCP2	GROVER CLEVELAND PARK PHASE II - Q002						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	1,600	0	06/15		
846 P-405I119	JHS 119 PLAYGROUND - Q289-						
	CTGY GE 040 CONTINGENCY	GENERAL	19	0	06/04		
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M						
	CTGY GE 500 CONTINGENCY	GENERAL	11	0	06/04		
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	69	0	06/04		
846 P-405TRI	TRI @ 69TH/73RD ST Q360-100M						
	CTGY GE 040 CONTINGENCY	GENERAL	64	0	06/04		
846 P-405003R	RIDGEWOOD MEMORIAL MONUMENT Q124-101M OMBP						
	CTGY 005 CONTINGENCY		4	0	06/04		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M					CLOSE	07/03 07/04
	CONS GE 501 CONSTRUCTION	GENERAL	167	0	06/04		
	CONS GE 510 CONSTRUCTION	GENERAL	26	0	06/04		
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M						
	CTGY GE 040 CONTINGENCY	GENERAL	26	0	06/04		
846 P-406C019	PS 175 PLAYGROUND REHAB Q319						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 002 CONSTRUCTION	GENERAL	900	0	06/15		
846 P-406C056	YELLOWSTONE PARK ACQUISTION						
	SITE AQ 002 SITE	ACQUISITION	100	0	06/04		
	SITE AQ 150 SITE	ACQUISITION	100	0	06/07		
846 P-406C19B	LOST BATTALION HALL, ROOF & C/S Q401-197						
	CTGY GE 005 CONTINGENCY	GENERAL	20	0	06/04		
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M						
	CTGY GE 004 CONTINGENCY	GENERAL	59	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-406019C	TRIANGLE @ 63RD DR & WOODHAVEN BLVD Q062-197 CTGY GE 100 CONTINGENCY	31	0	06/04			
846 P-407BOOT	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S Q024-102M IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 600 CONTINGENCY	115 404 126	0 0 0	06/06 06/06 06/06	IN-HOUSE SUPERVISION OF C		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 500 CONTINGENCY	8 8 8	0 0 0	06/05 06/05 06/05	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL		
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M CTGY GE 004 CONTINGENCY CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	238 26	0 0	06/04 09/03	IN-HOUSE SUPERVISION OF C		
846 P-407CORE	KISSENA PARK CORE AREA PHASE II Q024 CONS GE 003 CONSTRUCTION	1,900	0	06/15	GENERAL		
846 P-407C19B	UNION ST PLGD (PS214/CADWALLADER COLDEN) Q347-199 CTGY GE 300 CONTINGENCY	91	0	06/04	GENERAL		
846 P-407C19D	DANIEL CARTER BEARD MEMORIAL PK FENCE DSGN CD 100 DESIGN CONS GE 300 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS CTGY GE 500 CONTINGENCY	5 45 5 5	0 0 0 0	06/15 06/15 06/15 06/15	COMPLETE DESIGN GENERAL IN-HOUSE SUPERVISION OF C GENERAL		
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M CTGY GE 500 CONTINGENCY CTGY GE 501 CONTINGENCY	17 81	0 0	06/04 06/04	GENERAL GENERAL		
846 P-407KISS	KISSENA PK LAKE AREA - Q024-200MA1 CTGY GE 360 CONTINGENCY	8	0	06/04		CLOSE	08/03 08/04
846 P-407LBBF	LITTLE BAY PARK BALLFIELD REHAB AND FENCING Q010-102M IFOT SW 190 IFA OTHER TECHNICAL SERVI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 500 CONTINGENCY	12 42 424 38	0 0 0 0	07/03 06/06 06/06 06/06	CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C GENERAL GENERAL		
846 P-407LBSK	LITTLE BAY PARK SKATEBOARD PLAY AREA CONSTRUCTION IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION	140 1,260	0 0	06/15 06/15	DESIGN DURING CONSTRUCTIO GENERAL		
846 P-407POPP	POPPEHUSEN PARK PLGD Q011-102M IFOT SV 00C IFA OTHER TECHNICAL SERVI CONS GE 002 CONSTRUCTION IFSP SU 020 IFA CONSTRUCTION SUPERVIS CTGY GE 040 CONTINGENCY	1 765 71 83	0 0 0 0	07/03 06/06 06/04 06/04	IN-HOUSE SURVEYS GENERAL IN-HOUSE SUPERVISION OF C GENERAL		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407P	THS KISSENA PK LAKE PATHS							
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/15			
	CONS GE 010 CONSTRUCTION	GENERAL	850	0	06/15			
846 P-407R	ACH KISSENA PK - RACHEL CARSON COMFORT STATION Q300-102M/402M							
	CONS GE 001 CONSTRUCTION	GENERAL	538	0	06/15			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	54	0	06/15			
846 P-407S	ITE FT. TOTTEN SITE PREPARATION Q458-101M							
	CONS GE 080 CONSTRUCTION	GENERAL	88	0	06/04			
846 P-407W	EEEP WEEPING BEACH PARK REHAB - Q022-102M							
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	07/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL	461	0	06/06			
	CTGY GE 500 CONTINGENCY	GENERAL	43	0	06/06			
846 P-40701	9F CLINTONVILLE PLGD (JHS194) Q390-100M							
	CTGY GE 400 CONTINGENCY	GENERAL	27	0	06/04			
846 P-40701	9M WILLETS POINT PARK PLAYGROUND Q375-199							
	CTGY GE 400 CONTINGENCY	GENERAL	183	0	06/04			
846 P-408C	AAPT CAPTAIN TILLEY PARK EROSION CONTROL AND TREE PRUNING							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	1,080	0	06/15			
846 P-408E	LBF ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M							
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	07/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL	75	0	06/04			
846 P-408E	LEC ELECTCHESTER PLGD - C.S. - Q342-101M/401M							
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	07/03			
	IFOT SU 280 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	89	0	07/03			
	CTGY GE 400 CONTINGENCY	GENERAL	201	0	06/04			
846 P-408M	CCCL CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M							
	CONS GE 200 CONSTRUCTION	GENERAL	480	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	443	0	06/15			
846 P-40801	9L POMONOK PLAYGROUND - PS 201 Q329-102M							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL	1,210	0	06/04			
	CTGY 005 CONTINGENCY		55	0	06/04			
846 P-409C	RES FOREST PARK-CRESCENT FENCE							
	IFOT 010 IFA OTHER TECHNICAL SERVI		5	0	06/15			
	CONS GE 020 CONSTRUCTION	GENERAL	45	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 040 CONTINGENCY	GENERAL		5	0	06/15			
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		18	0	06/04			
	IFOT 010 IFA OTHER TECHNICAL SERVI			4	0	06/04			
	CTGY GE 040 CONTINGENCY	GENERAL		9	0	06/04			
846 P-409JACK	FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M								
	CTGY GE 040 CONTINGENCY	GENERAL		5	0	06/04			
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M								
	CTGY GE 050 CONTINGENCY	GENERAL		83	0	06/04			
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA								
	CTGY GE 040 CONTINGENCY	GENERAL		46	0	06/04			
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M								
	CTGY GE 043 CONTINGENCY	GENERAL		45	0	06/04			
846 P-409771J	FOREST PARK-JACKSON POND PLGD Q15-297								
	CTGY GE 020 CONTINGENCY	GENERAL		5	0	06/04			
846 P-410C19A	CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M								
	CTGY GE 400 CONTINGENCY	GENERAL		1	0	06/04			
846 P-410JULI	OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M								
	CTGY GE 004 CONTINGENCY	GENERAL		4	0	06/04			
846 P-410LEFF	LEFFERTS PLAYGROUND Q096-100M						CLOSE	01/02	01/03
	CTGY GE 250 CONTINGENCY	GENERAL		67	0	06/04			
846 P-410OZON	CHILDREN'S PARK SPRINKLER Q386								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		97	0	06/15			
	CTGY GE 500 CONTINGENCY	GENERAL		9	0	06/15			
846 P-411AURO	AURORA POND - RESTORATION Q452-100M						DEVSCOPE	07/00	09/00
	CONS GE 100 CONSTRUCTION	GENERAL		616	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL		65	0	06/04			
846 P-411CROC	CROCHERON PARK BALLFIELDS 1,2 & 3 Q012-201M								
	IFOT SU 380 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		3	0	06/04			
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M								
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	09/03			
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/15			
846 P-411CURI	MARIE CURIE PH III (JHS 158 PLGD (PORTION) Q364-100M								
	CTGY GE 400 CONTINGENCY	GENERAL		10	0	06/04			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197								
	CTGY 005 CONTINGENCY			39	0	06/04			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-411C19D	CATH TURNER RICHARDSON PK(DOUGLASTON) Q059-198 CTGY GE 050 CONTINGENCY GENERAL	13	0	06/04		
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M CTGY GE 300 CONTINGENCY GENERAL	58	0	06/04		
846 P-411C19P	PS 46 PLAYGROUND BASKETBALL CTS - Q317-100M CTGY GE 100 CONTINGENCY GENERAL	132	0	06/04		
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162) Q293-100M IFSP SU 037 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03		
846 P-411019G	BAYSIDE HS SOCCER FIELD & C/S Q387-198/498 CTGY GE 700 CONTINGENCY GENERAL	11	0	06/04		
846 P-411036B	PS 213 PLAYGROUND Q356-196 CTGY GE 300 CONTINGENCY GENERAL	6	0	06/04		
846 P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M IFOT SU 035 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 040 CONTINGENCY GENERAL	48 103	0 0	09/03 06/04		
846 P-412BFLD	ROCHDALE FIELD - 134TH AVE BALLFIELD LIGHTING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 300 CONTINGENCY GENERAL CONS GE 400 CONSTRUCTION GENERAL	11 11 11 107	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-412C19B	P S 15/LOCUST MANOR PLGD - PLAY EQUIP & SAF SURF Q330-101M CONS GE 010 CONSTRUCTION GENERAL IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 030 CONTINGENCY GENERAL	654 66 65	0 0 0	06/06 06/06 06/06		
846 P-412C19C	HAGGERTY PARK - PLAY EQUIP Q359-197 CTGY GE 040 CONTINGENCY GENERAL	52	0	06/04		
846 P-412C19D	MERRICK PLGD - PLAY EQUIP Q402-197 CTGY GE 100 CONTINGENCY GENERAL	43	0	06/04		
846 P-412C19L	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298 CTGY 007 CONTINGENCY	136	0	06/04		
846 P-412C19O	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1 CO#: 01 CONS GE 030 CONSTRUCTION GENERAL CO#: 02 CONS GE 030 CONSTRUCTION GENERAL CO#: 01 CONS GE 060 CONSTRUCTION GENERAL CONS GE 065 CONSTRUCTION GENERAL CONS GE 070 CONSTRUCTION GENERAL	5- 3- 5 5 3	0 0 0 0 0	07/03 07/03 09/03 10/03 10/03		
846 P-412C78A	BAISLEY POND PARK COMFORT STATION Q005-298/598 CTGY GE 501 CONTINGENCY GENERAL	19	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412DREW	DREW PARK RECON Q220-100M CTGY GE 500 CONTINGENCY	4	0	06/04			
846 P-412HAGG	HAGGERTY PARK BASKETBALL COURTS Q359- CONS GE 300 CONSTRUCTION	115	0	05/04	DEVSCOPE	07/03	09/03
846 P-412KEIT	KEITH WILLIAMS PARK TRACK REHAB Q121-103M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	53	0	01/04			
846 P-412OCON	RAYMOND O'CONNOR FIELD Q103-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/04			
	CTGY GE 500 CONTINGENCY	240	0	06/04			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/06			
	CONS GE 400 CONSTRUCTION	424	0	06/06			
	CTGY GE 500 CONTINGENCY	49	0	06/06			
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M CTGY GE 501 CONTINGENCY	66	0	06/04			
846 P-412PS40	PS 40 PLGD (JAMAICA) Q301- CONS GE 100 CONSTRUCTION	762	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/06			
	CTGY GE 300 CONTINGENCY	69	0	06/06			
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/04			
	CTGY GE 500 CONTINGENCY	69	0	06/04			
846 P-41209ST	ST ALBANS MEM PK-CTS, DRAINAGE, BENCHES, PATHS Q051-199 CTGY GE 400 CONTINGENCY	18	0	06/04			
846 P-412989F	LIBERTY PARK POOL GAS SERVICE Q121-198 CTGY GE 007 CONTINGENCY	47	0	06/04			
846 P-413BREI	BREININGER PARK PH I I - Q134-101M IFDS DD 010 IFA DESIGN	27	0	06/04			
	CTGY GE 400 CONTINGENCY	119	0	06/04			
846 P-414BDWK	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M CTGY GE 500 CONTINGENCY	10	0	06/04			
846 P-414B116	BEACH 116TH STREET PARK REHAB IFDS DD 100 IFA DESIGN	8	0	12/03	DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	05/04			
	CONS GE 300 CONSTRUCTION	77	0	05/04			
	CTGY GE 400 CONTINGENCY	7	0	06/04			
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M CTGY GE 500 CONTINGENCY	6	0	06/04			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500BEAU CONS	Staten Island Corporate Park - Beautification 100 CONSTRUCTION	395	0	06/04			
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M				DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	81	0	11/03			
	SVCS NV 195 SERVICES	46	0	11/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	97	0	03/04			
	CTGY GE 400 CONTINGENCY	626	0	06/04			
846 P-5KINGPG	KING FISHER POND PLAYGROUND - R140						
	IFDS DD 100 IFA DESIGN	46	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/15			
	CTGY GE 300 CONTINGENCY	46	0	06/15			
	CONS GE 400 CONSTRUCTION	462	0	06/15			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CON	07/03	08/04
	CONS GE 420 CONSTRUCTION	125	0	06/04			
846 P-5WESTBR	WEST BRIGHTON WATERFRONT ACQUISITION						
	SITE AQ 100 SITE	250	0	06/07			
	SITE AQ 200 SITE	250	0	06/07			
846 P-500ACQU	BASKET WILLOW SWAMP-ACQUISITION						
	SITE AQ 001 SITE	100	0	06/07			
846 P-500STAT	STATION AVE & SOUTH SHORE SPORTS COMPLEX						
	CONS GE 003 CONSTRUCTION	800	0	06/15			
846 P-501BLDG	S I BOTANICAL GARDEN MAINT BLDG, R116-198,199/299						
	CTGY GE 100 CONTINGENCY	113	0	06/04			
846 P-501BRIE	VON BRIESSEN PARK R059-100M						
	CTGY GE 004 CONTINGENCY	10	0	06/04			
846 P-501ESPL	NORTH SHORE ESPLANADE						
	IFDS DD 100 IFA DESIGN	45	0	06/15			
	CONS GE 200 CONSTRUCTION	900	0	06/15			
	CTGY GE 300 CONTINGENCY	180	0	06/15			
	CONS GE 400 CONSTRUCTION	75	0	06/15			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898				CLOSE	12/02	12/03
	CTGY GE 011 CONTINGENCY	10	0	06/04			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CON	08/03	08/04
	DSGN CD 500 DESIGN	262	0	11/03			
	IFOT SW 515 IFA OTHER TECHNICAL SERVI	41	0	06/04			
	CONS GE 540 CONSTRUCTION	538	0	06/04			
846 P-501SIHG	S.I. UNIVERSITY HOSP. LYNN STEINMAN FOUNDATION HEART GARDEN						
	IFDS DD 100 IFA DESIGN	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/05			
	CONS GE 300 CONSTRUCTION	77	0	06/05			
	CTGY GE 400 CONTINGENCY	7	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-501	WOOD WOODHULL SENIOR PARK - RG-12400-102M								
	CONS GE 100 CONSTRUCTION		GENERAL	239	0	05/04			
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	81	0	01/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	81	0	05/04			
	CONS 410 CONSTRUCTION			82	0	05/04			
846 P-502	HOSP STATEN ISLAND UNIVERSITY HOSP - MEDITATION GARDEN								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	269	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/15			
	CTGY GE 400 CONTINGENCY		GENERAL	27	0	06/15			
846 P-502	MIDL MIDLAND(SOUTH) BEACH PLGD /R046-698								
	CTGY GE 004 CONTINGENCY		GENERAL	14	0	06/04			
846 P-502	SKAT MIDLAND BEACH PARK IN-LINE SKATING RINK								
	CONS GE 200 CONSTRUCTION		GENERAL	800	0	06/15			
846 P-503	CRES CRESCENT BEACH SHORELINE STAB								
	SITE AQ 001 SITE		ACQUISITION	130	0	06/15			
846 P-503	NELS GREAT KILLS SEASIDE NATURE PARK(NELSON AVE)								
	SITE AQ 100 SITE		ACQUISITION	500	0	06/04			
	SITE AQ 200 SITE		ACQUISITION	750	0	06/04			
846 P-503	WDOG WOLF'S POND PK VIETNAM VETERANS WAR DOG MEM. DOG RUN R031								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/15			
	CTGY GE 400 CONTINGENCY		GENERAL	11	0	06/15			
846 P-505	6008 BLUE HERON PK - ACQUISITION - R119								
	IFOT 020 IFA OTHER TECHNICAL SERVI			16	0	06/04			
846 P-505	6011 WEST POILLON WOODS, ACQUISITION S. I.								
	SITE AQ 002 SITE		ACQUISITION	200	0	06/04			
850 P-503	BLOO BLOOMINGDALE PK								
	CONS GE 400 CONSTRUCTION		GENERAL	920	0	06/04			

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BUDGET LINE: P-C021      FMS #: 846 C21      MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 07/31/03			\$11,615,222.00 (CITY)				\$300,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$6,305,013.85 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:			\$53,710,726.24 (CITY)				\$335,082.10 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	1,020	*	686	*	1,858	*	1,030	*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
	(N)*	300	*		*		*		*	(N)*	300	*		*		*		*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	24	*	20	*	*	*	*	*	154	*	*	822	*	1,020
FORCST	(C) *	24	*	153	*	*	*	*	*	154	*	*	822	*	1,153
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ALLERT		ALLERTON BALLFIELDS REHAB						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15		
		CONS GE 200 CONSTRUCTION	GENERAL	450	0	06/15		
		CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/15		
		IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/15		
		CTGY GE 500 CONTINGENCY	GENERAL	30	0	06/15		
846 P-1BATHGA		BATHGATE AVENUE PARK - X252-102M						
		CONS GE 410 CONSTRUCTION	GENERAL	20	0	06/04		
846 P-1COLUCC		REHABILITATION OF COLUCCI FIELD						DEVSCOPE 07/03 09/03
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	12/03		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04		
		CTGY GE 300 CONTINGENCY	GENERAL	15	0	06/04		
		CONS GE 400 CONSTRUCTION	GENERAL	154	0	03/04		
846 P-1CROTOL		CROTONA PARK LAKE						
		DSGN CD 110 DESIGN	COMPLETE DESIGN	82	0	06/04		
		CONS GE 200 CONSTRUCTION	GENERAL	303	0	06/07		
		CONS GE 300 CONSTRUCTION	GENERAL	0	300	06/04		
846 P-1CROTOM		CROTONA MALLS/MOHEGAN SCHOOL LOT						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
		CONS GE 200 CONSTRUCTION	GENERAL	850	0	06/15		
846 P-1DREWPG		DREW PLAYGROUND PHASE II						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/15		
		CONS GE 450 CONSTRUCTION	GENERAL	308	0	06/15		
		CONS GE 500 CONSTRUCTION	GENERAL	490	0	06/15		
		CTGY GE 600 CONTINGENCY	GENERAL	30	0	06/15		
846 P-1EWENPK		EWEN PARK PLAYGROUND CONSTRUCTION						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	23	0	06/15		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	03/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04		
846 P-1MORRIS	MORRIS PLGD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	100	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	9	0	06/15		
846 P-1NELSON	NELSON AVE & 174 ST PLGD - EXPANSION - ACQUISITION							
	SITE AQ 100 SITE		ACQUISITION	400	0	06/06		
846 P-1SEDGWI	SEDGWICK PLAYGROUND REHAB							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	204	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	20	0	06/15		
846 P-1STLUKE	ST. LUKE'S PLAYGROUND							
	CONS GE 100 CONSTRUCTION		GENERAL	850	0	06/15		
846 P-1SUNNYV	SUNNYVALE PARK PHASE II - X284-102M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CTGY GE 300 CONTINGENCY		GENERAL	7	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	384	0	06/06		
846 P-1TIEBOU	TIEBOUT AVE PLGD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	269	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	27	0	06/15		
846 P-1VILLAP	VILLA AVENUE PLAYGROUND ACQUISITION							
	SITE AQ 100 SITE		ACQUISITION	50	0	06/04		
	SITE AQ 200 SITE		ACQUISITION	420	0	06/07		
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	835	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	84	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	81	0	06/15		
846 P-101LUKE	ST LUKE'S PLGD - INSTALL WROUGHT IRON FENCE - X277							
	CONS GE 003 CONSTRUCTION		GENERAL	850	0	06/15		
846 P-102RAIN	RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA							
	CNSP SU 315 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	09/03		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
CO#: 01	CONS GE 105 CONSTRUCTION		GENERAL	10	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
846 P-104BASK	NELSON AVE & 174TH ST PLGD							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL	115	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	12	0	06/15			
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M							
	CONS GE 200 CONSTRUCTION	GENERAL	710	0	06/06			
	CTGY GE 400 CONTINGENCY	GENERAL	101	0	06/06			
846 P-104WBRC	HIGHBRIDGE RECREATION CTR. ATHLETIC FIELD X261-102M							
	DSGN CD 110 DESIGN	COMPLETE DESIGN	97	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/15			
846 P-105CORP	CORPORAL FISCHER PARK							
	SITE AQ 500 SITE	ACQUISITION	425	0	06/15			
846 P-105GRAN	GRAND AVE PLGD EXTENSION - X244-102M							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	364	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL	97	0	06/06			
846 P-106THOR	THORPE FAMILY PARK / X302-101M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/05			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M							
	CONS GE 201 CONSTRUCTION	GENERAL	329	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	29	0	06/04			
846 P-107POE	POE PARK / X040-100M							
	CONS GE 220 CONSTRUCTION	GENERAL	5	0	09/03			
846 P-107PPVC	POE PARK VISITORS CENTER X040							
	CONS GE 317 CONSTRUCTION	GENERAL	39	0	06/05		DEVSCOPE 07/03	09/03
846 P-107PS8	P.S. 8 (MOSHOLU) PLGD							
	IFOT SW 101 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	155	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	10	0	06/15			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							
	CONS GE 200 CONSTRUCTION	GENERAL	307	0	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/07			
	CTGY GE 400 CONTINGENCY	GENERAL	4	0	06/07			
846 P-107WOP2	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE II -							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	34	0	06/15			



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					
846 P-108COMF FT FOUR PARK - COMFORT STATION - X038-102M					
CONS GE 200 CONSTRUCTION	500	0	06/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/05		
CTGY GE 400 CONTINGENCY	50	0	06/05		
846 P-108KHGT KINGBRIDGE HEIGHTS COMMUNITY CENTER EXPANSION					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/15		
CTGY GE 300 CONTINGENCY	38	0	06/15		
CONS GE 400 CONSTRUCTION	385	0	06/15		
846 P-108RIVE RIVERDALE PARK-WETLANDS & SLOPES / X142-101M					
CO#: 01 CONS GE 006 CONSTRUCTION	24	0	07/03		
846 P-108RPFE RIVERDALE PARK FENCING					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	52	0	06/15		
CTGY GE 300 CONTINGENCY	51	0	06/15		
CONS GE 400 CONSTRUCTION	520	0	06/15		
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					
CONS GE 312 CONSTRUCTION	47	0	06/05		
CONS GE 322 CONSTRUCTION	100	0	06/05		
846 P-109STOR STORY (PS 100) PLGD					
IFDS DD 001 IFA DESIGN	66	0	06/15		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	65	0	06/15		
CONS GE 003 CONSTRUCTION	65	0	06/15		
CTGY GE 004 CONTINGENCY	65	0	06/15		
CONS GE 100 CONSTRUCTION	150	0	06/15		
846 P-110IDEA IDEA WATERFRONT DEVELOPMENT ADJ TO P.S. 175					
IFDS DD 100 IFA DESIGN	38	0	06/15		
CONS GE 200 CONSTRUCTION	385	0	06/15		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/15		
CTGY GE 400 CONTINGENCY	39	0	06/15		
846 P-110PELH PELHAM BAY PARK BRIDLE TRAILS - X039-502M					DEVSCOPE 11/01 01/02
CONS GE 405 CONSTRUCTION	331	0	06/04		
846 P-111BOCI BRONX PARK - BOCCI COURTS					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	4	0	06/15		
CONS GE 003 CONSTRUCTION	40	0	06/15		
CTGY GE 004 CONTINGENCY	1	0	06/15		
DSGN CD 101 DESIGN	5	0	06/15		
846 P-111BXPB BRONX PK EAST SDWALK (WARING-ALLERTON) X002-595					
CONS GE 100 CONSTRUCTION	1,000	0	06/15		
846 P-111TENN BRONX PARK (BRADY AVE) TENNIS CTS					
CONS GE 0A4 CONSTRUCTION	654	0	06/15		
DSGN CD 001 DESIGN	65	0	06/15		
IFOT SW 002 IFA OTHER TECHNICAL SERVI	13	0	06/15		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	65	0	06/15		
CTGY GE 005 CONTINGENCY	53	0	06/15		

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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
846 P-210C040	MCKINLEY PARK PATHS&LDSCE B060-101M (FORMER B060-196) CO#: 02 CONS GE 103 CONSTRUCTION	2	0	06/04			

BUDGET LINE: P-C050      FMS #: 846 C84      RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$320,668.90 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$605,513.79 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,180,253.10 (CITY)	\$ .00 (NON-CITY)

*    FY 04    *    FY 05    *    FY 06    *    FY 07    *	*    FY 04    *	*    FY 05    *	*    FY 06    *	*    FY 07    *
ADOPTED (C)*	76			
APPROPRIATIONS*	*	*	*	*
(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	111	111
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310C050	JACKIE ROBINSON PARK PLGD M014-197 CTGY GE 800 CONTINGENCY	44	0	06/04			
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	54 24	0 0	06/04 06/04	CON	09/03	09/04
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M IFOT SW 070 IFA OTHER TECHNICAL SERVI CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS CTGY GE 301 CONTINGENCY	2 1 89	0 0 0	06/04 06/04 06/04			
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 500 CONTINGENCY	8 8 76 8	0 0 0 0	06/04 06/04 06/04 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
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 001 SITE	ACQUISITION	350	0	06/04		
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE	ACQUISITION	150	0	06/07		
846 P-4DOUGLA	DOUGLASTON/ALLEY POND ACQUISITION / Q001- SITE AQ 200 SITE	ACQUISITION	105	0	06/07		
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001 SITE	ACQUISITION	75	0	06/07		
846 P-406C056	YELLOWSTONE PARK ACQUISTION SITE 001 SITE		500	0	06/07		
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION SITE AQ 200 SITE SITE AQ 260 SITE	ACQUISITION ACQUISITION	300 634	0 0	06/04 06/04		DEVSCOPE 07/03 09/03
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 010 SITE	ACQUISITION	316	0	06/04		DEVSCOPE 07/03 09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 100 SITE SITE AQ 200 SITE	ACQUISITION ACQUISITION	1,000 250	0 0	06/06 06/06		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 100 SITE IFOT SW 200 IFA OTHER TECHNICAL SERVI	ACQUISITION CONSULTANT SUPERVISION	453 5	0 0	06/06 06/04		
846 P-5GREATK	GREAT KILLS PIER ACQUISITION SITE AQ 100 SITE	ACQUISITION	150	0	06/07		
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, HYLAND & ARDEN AVE SITE AQ 100 SITE SITE AQ 200 SITE	ACQUISITION ACQUISITION	336 150	0 0	06/07 06/07		
846 P-5PALMER	PALMER INLET PARK ACQUISITION SITE AQ 100 SITE	ACQUISITION	50	0	06/06		
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION SITE AQ 100 SITE	ACQUISITION	100	0	06/07		
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 100 SITE SITE AQ 200 SITE	ACQUISITION ACQUISITION	49 300	0 0	06/07 06/07		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - AQUISITION SITE AQ 001 SITE SITE AQ 002 SITE SITE AQ 075 SITE	ACQUISITION ACQUISITION ACQUISITION	579 1,000 400	0 0 0	06/04 06/04 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	MILESTONE END
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 210 SITE	2,000	0	06/04			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE	500	0	06/04			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 001 SITE	250	0	06/04			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 001 SITE	350	0	06/04			

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$471,515.38 (CITY)	\$59,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$633,369.70 (CITY)	\$67,088.70 (NON-CITY)
ITD EXPENDITURES:	\$6,035,508.83 (CITY)	\$1,058,770.53 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	100				144			
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	3	*	*	*	*	*	*	*	*	*	*	141	144
FORCST (C) *	3	*	*	*	*	*	*	*	*	*	*	141	144
ACTUAL (C) *	2	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A CO#: 01 CONS PL 142 CONSTRUCTION CTGY GE 190 CONTINGENCY	3 185	0 0	07/03 06/04			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA CO#: 02 CONS GE 202 CONSTRUCTION CTGY GE 400 CONTINGENCY	141 38	0 0	06/04 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
846 P-100PARA	VAN CORTLANDT PK - PARADE GROUNDS -X092-						
	IFDS DD 100 IFA DESIGN	50	0	06/15			
	CONS GE 200 CONSTRUCTION	500	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
	CTGY GE 400 CONTINGENCY	50	0	06/15			
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092					DEVSCOPE 07/03	07/03
	IFDS DD 100 IFA DESIGN	38	0	10/03			
	CONS GE 200 CONSTRUCTION	135	0	01/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CTGY GE 400 CONTINGENCY	39	0	06/04			

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BUDGET LINE: P-C171      FMS #: 846 C55      CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03      \$800,777.04 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$983,735.48 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$10,552,265.86 (CITY)      \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	35	(C)*	21	*	269
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) *	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109MALL	PARKCHESTER MALLS/						
	CONS GE 100 CONSTRUCTION	269	0	06/07			
	IFDS DD 200 IFA DESIGN	39	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
	CTGY GE 400 CONTINGENCY	38	0	06/15			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M						
	CONS 140 CONSTRUCTION	21	0	06/04			
846 P-309GNST	DONNELLAN SQUARE - GREENSTREETS M023						
	CTGY GE 410 CONTINGENCY	11	0	06/04			
846 P-4BWQTRI	TRI @ ASTORI& 96 ST; CORONA & 99 ST; ELMH & 37 AVE - QG-1099						
	CTGY GE 400 CONTINGENCY	123	0	06/04			
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	89	0	06/04			
	CTGY GE 400 CONTINGENCY	88	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
846 P-401171B	ASTORIA BLVD MALL RECON 77-114TH STS CTGY GE 600 CONTINGENCY	152	0	06/04		

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$2,895,465.44 (CITY)	\$850,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$977,612.98 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,908,583.42 (CITY)	\$.00 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 165	*	*	*	(C)* 747	990	*	*
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* 850	*	*	*	(N)* *	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	747 *	747
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	747 *	747
ACTUAL (C) *	9 *	*	*	*	*	*	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071 CONS GE 425 CONSTRUCTION GENERAL	385	0	06/04		DEVSCOPE 07/02 09/02
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M					
	IFOT 200 IFA OTHER TECHNICAL SERVI	23	0	06/04		
	IFOT SW 220 IFA OTHER TECHNICAL SERVI	4	0	06/04		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	95	0	06/04		
	CTGY GE 600 CONTINGENCY GENERAL	81	0	06/04		
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA					
	CO#: 02 CNSP SU 043 CONSTRUCTION SUPERVISION	6	0	06/04		
	IFOT SU 049 IFA OTHER TECHNICAL SERVI	2	0	06/04		
	CTGY GE 060 CONTINGENCY GENERAL	33	0	06/04		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199	83	0	06/04		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M					DEVSCOPE 07/03 09/03
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	108	0	06/04		
	CONS GE 030 CONSTRUCTION GENERAL	208	0	06/04		
	CTGY GE 040 CONTINGENCY GENERAL	114	0	06/04		
846 P-314ROTU	RIVERSIDE PARK ROTUNDA					
	DSGN CD 001 DESIGN	90	0	06/05		
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	20	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	90	0	06/05		
	CONS GE 004 CONSTRUCTION GENERAL	550	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
	CONS GE 005 CONSTRUCTION	350	0	06/05		
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M					
	IFOT SW 230 IFA OTHER TECHNICAL SERVI	3	0	06/04		
	CONS GE 300 CONSTRUCTION	65	0	06/04		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	119	0	06/04		
	CTGY GE 600 CONTINGENCY	422	0	06/04		

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BUDGET LINE: P-C412	FMS #: 846 C64	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	
AVAILABLE BALANCE AS OF: 07/31/03	\$2,819,927.16	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,506,840.85	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,044,865.88	(CITY)	\$ .00 (NON-CITY)

* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*				88		571	
APPROPRIATIONS*				COMMITMENT PLAN			
(N)*				(N)*			

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M					
	CTGY GE 290 CONTINGENCY	241	0	06/04		
846 P-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC B73-298					
	CTGY GE 012 CONTINGENCY	19	0	06/04		
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399					
	CTGY GE 160 CONTINGENCY	40	0	06/04		
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m					
	CTGY GE 180 CONTINGENCY	52	0	06/04		
	CONS GE 220 CONSTRUCTION	500	0	06/15		
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M					
	CTGY GE 390 CONTINGENCY	171	0	06/04		
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M					
	CTGY GE 290 CONTINGENCY	42	0	06/04		
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M					
	DSGN CD 050 DESIGN	50	0	06/06		
	CONS GE 100 CONSTRUCTION	521	0	06/06		
	IFOT SW 240 IFA OTHER TECHNICAL SERVI	17	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
	CTGY GE 290 CONTINGENCY	GENERAL	73	0	06/06		
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15		
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M CTGY CD 081 CONTINGENCY	COMPLETE DESIGN	4	0	06/04	CLOSE	07/03 06/04
846 P-200C64R	PROSPECT PARK TENNIS HOUSE CONS GE 100 CONSTRUCTION	GENERAL	94	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	9	0	06/15		
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-402M CONS 155 CONSTRUCTION		88	0	06/04		
846 P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M CONS GE 200 CONSTRUCTION	GENERAL	1,170	0	06/15		

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03	\$776,488.07 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,422,424.31 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,975,300.18 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M IFOT SW 190 IFA OTHER TECHNICAL SERVI CTGY GE 300 CONTINGENCY	CONSULTANT SUPERVISION GENERAL	19 38	0 0	06/04 06/04		DEVSCOPE 11/01 01/02
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/04		

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

BUDGET LINE: P-C770		FMS #: 846 C71	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$440,253.30	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$663,228.75	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$4,737,354.50	(CITY)										\$ .00	(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C828		FMS #: 846 C85	RECONSTRUCTION OF BATTERY PARK, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/03			\$56,586.68	(CITY)								\$596,120.00	(NON-CITY)						
CONTRACT LIABILITY:			\$21,863.75	(CITY)								\$596,120.00	(NON-CITY)						
ITD EXPENDITURES:			\$413,642.63	(CITY)								\$596,120.00	(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
846 P-301C828	BATTERY PARK UPPER PROMENADE	M005-199											CLOSE	10/01 10/02
	IFDS DD 010 IFA DESIGN						DESIGN DURING CONSTRUCTIO		13		0	08/03		
	CTGY GE 300 CONTINGENCY						GENERAL		55		0	06/04		

BUDGET LINE: P-C936		FMS #: 846 C66	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,666,434.79	(CITY)								\$596,120.00	(NON-CITY)						
CONTRACT LIABILITY:			\$227,636.11	(CITY)								\$596,120.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,407,781.25	(CITY)								\$596,120.00	(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
846 P-408CHAM	CUNNINGHAM PARK TENNIS CTS, PICNIC AREA & PK LOT	Q021												
	IFDS DD 100 IFA DESIGN						DESIGN DURING CONSTRUCTIO		30		0	06/15		
	CONS GE 200 CONSTRUCTION						GENERAL		310		0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C		30		0	06/15		
	CTGY GE 400 CONTINGENCY						GENERAL		30		0	06/15		
846 P-408CSTA	CUNNINGHAM PARK COMFORT STATION REHAB	Q021-402M												
	IFDS DD 001 IFA DESIGN						DESIGN DURING CONSTRUCTIO		83		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
	IFOT SV 010 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	17	0	07/03	
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06	
	CTGY GE 300 CONTINGENCY	GENERAL	100	0	06/06	
846 P-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M					
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04	
	CTGY GE 030 CONTINGENCY	GENERAL	15	0	06/04	
846 P-408936I	CUNNINGHAM PK -BALLFIELDS & C/S	Q021/195-495				
	CTGY GE 150 CONTINGENCY	GENERAL	18	0	06/04	

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

AVAILABLE BALANCE AS OF: 07/31/03      \$84,999.85 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$68,499.15 (CITY)      \$0.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$2,739,673.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,186.28 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$83,139.97 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	2,462	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	108	*	*	2,354	2,462
FORCST (C) *	*	*	*	*	*	*	*	*	108	*	*	2,354	2,462
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M								DSGN	03/03 03/04
	DSGN CD 031 DESIGN				COMPLETE DESIGN	108	0	03/04		
	CONS GE 200 CONSTRUCTION				GENERAL	2,060	0	06/04		
	CONS 230 CONSTRUCTION					294	0	06/04		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	230	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$986,869.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,131.00 (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)*	520	*	*	*	(C)*	986	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$25,391,229.69 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,412,941.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,828.93 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	18,408	13,215	5,000	5,000	(C)*	19,611	13,875	5,268
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		19	*	*	*	808	1,350	*	2,913	2,423	*	12,098	19,611
FORCST (C) *	*		19	*	*	*	808	1,350	*	2,913	2,423	*	12,098	19,611
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
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				DSGN	05/02	03/04
	CONS GE 125 CONSTRUCTION GENERAL	415	0	06/04			
	CONS 129 CONSTRUCTION	85	0	06/04			
	CONS GE 295 CONSTRUCTION GENERAL	3,000	0	06/05			
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M				CLOSE	07/03	06/04
	IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	26	0	06/04			
	CTGY GE 393 CONTINGENCY GENERAL	249	0	06/04			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-402M						
	CONS GE 120 CONSTRUCTION GENERAL	1,250	0	01/04			
	CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	01/04			
846 P-200D017	PROSPECT PARK SOUTH ASSOCIATION REVITALIZATION						
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/04			
	CONS 120 CONSTRUCTION	37	0	06/04			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/04			
	CONS GE 500 CONSTRUCTION GENERAL	500	0	06/05			



FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D17B	PROSPECT PARK YMCA SWIMMING POOL						
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/04		
	CONS 170 CONSTRUCTION		20	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
846 P-200D17C	PROSPECT PARK ZOO					DEVSCOPE 07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL	370	0	06/04		
	CONS 170 CONSTRUCTION		37	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/04		
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK						
	CONS 120 CONSTRUCTION		220	0	06/05		
846 P-201D017	MCCARREN PARK FIELD TURF RECONSTRUCTION, B058-103M					DSGN	05/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL	614	0	03/04		
	CONS 128 CONSTRUCTION		120	0	06/04		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	01/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	03/04		
846 P-201D17B	STERNBERG PARK BASEBALL FIELD RECONSTRUCTION					DEVSCOPE 07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/04		
	CONS 170 CONSTRUCTION		100	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	04/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04		
846 P-202C17D	SOUTH OXFORD RECREATION CENTER RECONSTR					DEVSCOPE 07/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	769	0	06/04		
	CONS 170 CONSTRUCTION		77	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04		
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					DSGN	09/02 12/03
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	08/03		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	12/03		
	CONS 033 CONSTRUCTION		18	0	06/04		
	IFDS DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/04		
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)						
	CONS GE 105 CONSTRUCTION	GENERAL	76	0	06/04		
	CONS 170 CONSTRUCTION		8	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04		
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST						
	EQFN CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	200	0	06/04		
846 P-202D17B	PRATT PLGD (BASKETBALL COURTS RECONSTRUCTION?)					DEVSCOPE 07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL	152	0	03/04		
	CONS 170 CONSTRUCTION		16	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	01/04		

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
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	03/04		
846 P-202K11F	CRISPUS ATTUCKS PARK COMFORT STATION RENOVATION							DEVSCOPE	07/03 09/03
	CONS GE 140 CONSTRUCTION	GENERAL			265	0	04/04		
	CONS 143 CONSTRUCTION				61	0	06/04		
846 P-203C17P	VON KING PK CULTURAL CENTER								
	CONS GE 100 CONSTRUCTION	GENERAL			500	0	06/04		
	CONS 120 CONSTRUCTION				50	0	06/04		
	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/04		
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/04		
	CONS GE 195 CONSTRUCTION	GENERAL			650	0	06/05		
846 P-203C17S	ST. ANDREW'S PARK FENCING AROUND BALLFIELD							DEVSCOPE	07/03 09/03
	CONS GE 200 CONSTRUCTION	GENERAL			200	0	03/04		
	CONS 270 CONSTRUCTION				20	0	06/04		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	01/04		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	03/04		
846 P-204D17A	THOMAS BOYLAND PARK BALLFIELD RECONSTRUCTION								
	CONS GE 100 CONSTRUCTION	GENERAL			155	0	06/04		
	CONS 170 CONSTRUCTION				15	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/04		
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK TRACK, BLCHR, FIELDLT B214-103M							DEVSCOPE	07/02 10/03
	CONS GE 110 CONSTRUCTION	GENERAL			1,713	0	04/04		
	CONS 120 CONSTRUCTION				164	0	06/04		
	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO			92	0	01/04		
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	04/04		
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL								
	CONS GE 100 CONSTRUCTION	GENERAL			250	0	06/05		
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND								
	CTGY GE 045 CONTINGENCY	GENERAL			45	0	06/04		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA								
	CONS GE 100 CONSTRUCTION	GENERAL			190	0	06/05		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/05		
	CTGY GE 190 CONTINGENCY	GENERAL			20	0	06/05		
846 P-207D017	GREENWOOD PLAYGROUND							DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	GENERAL			462	0	03/04		
	CONS 170 CONSTRUCTION				46	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	01/04		
	IFDS SU 190 IFA DESIGN	SUPERVISION OF CONSULTANT			46	0	03/04		
846 P-208K11D	ST. JOHN'S RECREATION CENTER							DEVSCOPE	07/03 12/03
	CONS GE 110 CONSTRUCTION	GENERAL			250	0	06/04		
	CONS 118 CONSTRUCTION				50	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03 09/03
CONS GE 030 CONSTRUCTION GENERAL	390	0	03/04		
CONS GE 100 CONSTRUCTION GENERAL	380	0	03/04		
CONS 115 CONSTRUCTION	74	0	06/04		
IFDS DD 143 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	01/04		
IFSP SU 153 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	03/04		
846 P-210C17N SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M				CON	08/03 09/04
CTGY GE 195 CONTINGENCY GENERAL	5	0	06/04		
846 P-210D17A SHORE ROAD PK BKLYN 79THST BUILDING/MEETING ROOM					
CONS GE 100 CONSTRUCTION GENERAL	268	0	06/06		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/06		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/06		
CTGY GE 190 CONTINGENCY GENERAL	39	0	06/06		
846 P-210D17B DYKER BEACH PARK COMMUNITY ROOM					
CONS GE 100 CONSTRUCTION GENERAL	135	0	06/04		
CONS 170 CONSTRUCTION	14	0	06/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/04		
846 P-211D017 BATH BEACH PLGD BASEBALL FIELD TURF				DEVSCOPE	07/03 06/04
IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/04		
CONS GE 500 CONSTRUCTION GENERAL	1,440	0	06/05		
846 P-212D017 FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTRUCTION				DEVSCOPE	07/03 09/03
CONS GE 100 CONSTRUCTION GENERAL	190	0	03/04		
CONS GE 110 CONSTRUCTION GENERAL	525	0	03/04		
CONS 120 CONSTRUCTION	72	0	06/04		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	01/04		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	03/04		
846 P-212D17A OCEAN PARKWAY MALLS					
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/04		
CONS 170 CONSTRUCTION	39	0	06/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/04		
846 P-212D17B GRAVESEND PARK CHAINLINK FENCE				DEVSCOPE	07/03 10/03
CONS GE 100 CONSTRUCTION GENERAL	445	0	04/04		
CONS 170 CONSTRUCTION	45	0	06/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	01/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	04/04		
846 P-213D017 KAISER PARK TRACK & FIELD RECONSTR; B129-103M				DSGN	11/02 02/04
CONS GE 100 CONSTRUCTION GENERAL	538	0	06/04		
CONS GE 110 CONSTRUCTION GENERAL	1,077	0	06/04		
CONS 120 CONSTRUCTION	323	0	06/04		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	03/04		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	05/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK						
	CONS GE 100 CONSTRUCTION GENERAL	58	0	06/04			
	CONS 170 CONSTRUCTION	6	0	06/04			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/04			
846 P-216D017	MARION HOPKINSON PLAYGROUND RECONSTRUCTION					DEVSCOPE 07/03	12/03
	CONS GE 100 CONSTRUCTION GENERAL	600	0	06/04			
	CONS 170 CONSTRUCTION	60	0	06/04			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	03/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/04			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
	CONS GE 103 CONSTRUCTION GENERAL	721	0	12/03			
	CONS 140 CONSTRUCTION	72	0	06/04			
	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	12/03			
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	12/03			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M						
	CONS GE 150 CONSTRUCTION GENERAL	39	0	06/04			
846 P-217D017	WYCKOFF HOUSE MUSEUM (BARN PURCHASE)						
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/04			
846 P-218AC17	FRASER SQUARE (GREENSTREETS) B173-103M					DEVSCOPE 07/03	12/03
	CONS GE 010 CONSTRUCTION GENERAL	230	0	06/04			
	CONS 015 CONSTRUCTION	29	0	06/04			
	IFDS DD 070 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	03/04			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/04			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					DSGN	05/03 03/04
	CONS GE 023 CONSTRUCTION GENERAL	225	0	06/04			
	CONS GE 145 CONSTRUCTION GENERAL	175	0	06/04			
	CONS 148 CONSTRUCTION	83	0	06/04			
	DSGN CD 155 DESIGN COMPLETE DESIGN	62	0	12/03			
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/04			
	IFOT SW 216 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	35	0	12/03			
	IFOT SU 225 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	17	0	06/04			
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598					DSGN	09/01 03/04
	CONS GE 100 CONSTRUCTION GENERAL	875	0	06/04			
	CONS GE 500 CONSTRUCTION GENERAL	1,625	0	06/05			
846 P-218D017	MARINE PARK HANDBALL COURTS (PROPOSED FUNDS ONLY)						
	CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/05			
846 P-218D17A	CANARSIE/SEAVIEW PARK, RECONSTRUCTION					DEVSCOPE 07/03	11/03
	CONS GE 100 CONSTRUCTION GENERAL	1,035	0	06/04			
	CONS 388 CONSTRUCTION	130	0	06/04			
	IFDS DD 470 IFA DESIGN DESIGN DURING CONSTRUCTIO	185	0	06/04			
	CONS GE 500 CONSTRUCTION GENERAL	5,000	0	06/05			
	CONS GE 600 CONSTRUCTION GENERAL	5,000	0	06/06			
	CONS GE 700 CONSTRUCTION GENERAL	5,000	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218D17B	SEBA AVENUE PARK RECONSTR; INCL NEW HOCKEY RINK CONS GE 100 CONSTRUCTION	360	0	06/04	DEVSCOPE	07/03 12/03

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$28,548,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$250,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 18,552	8,478	1,000	1,000	(C)* 19,145	24,436	11,000	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	338	154	269	1,038	1,717	15,602	19,145
FORCST (C) *	*	*	*	*	*	*	27	338	154	269	1,038	1,717	15,602	19,145
ACTUAL (C) *	250	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND	Randall's Island New Track and Field Center					
CONS	011 CONSTRUCTION	250	0	06/04		
801 P-312CAFE	Ft. Tryon Park - New Leaf Cafe Expansion M029					
CONS GE 100	CONSTRUCTION	355	0	06/04		
846 P-3CPZOO	CENTRAL PARK ZOO NEW FACILITIES AND ACQUISITIONS					
CONS GE 200	CONSTRUCTION	1,200	0	06/04		
846 P-3E103CG	EAST 103RD STREET COMMUNITY GARDEN					
IFDS DD 100	IFA DESIGN	11	0	06/05		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/05		
CONS GE 300	CONSTRUCTION	116	0	06/05		
CONS	400 CONSTRUCTION	12	0	06/05		
846 P-3GWYPKQ	GATEWAY PARK (QUEENSBORO BRIDGE AREA)					
CONS GE 300	CONSTRUCTION	648	0	06/05		
846 P-3HILINE	HIGH-LINE					
IFDS DD 100	IFA DESIGN	57	0	06/05		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	57	0	06/05		
CONS GE 300	CONSTRUCTION	577	0	06/05		
CONS	400 CONSTRUCTION	59	0	06/05		
CONS GE 500	CONSTRUCTION	1,000	0	06/05		
CONS GE 600	CONSTRUCTION	1,000	0	06/06		
CONS GE 700	CONSTRUCTION	1,000	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3NYORKS	NEW YORKERS FOR PARKS								
	CONS GE 300 CONSTRUCTION	GENERAL		10,000	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		10,000	0	06/06			
846 P-3ROOSPR	ROOSEVELT PARK RECONSTRUCTION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		247	0	06/04			
	CONS 400 CONSTRUCTION			25	0	06/04			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		154	0	06/05			
	CONS 400 CONSTRUCTION			16	0	06/05			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	12/03			
	CONS GE 300 CONSTRUCTION	GENERAL		27	0	12/03			
	CONS 400 CONSTRUCTION			4	0	06/04			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		758	0	06/04			
	CONS 400 CONSTRUCTION			75	0	06/04			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		720	0	06/15			
846 P-302WSPR	WASHINGTON SQUARE PK RESTORATION & CONSTRUCTION M098							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		26	0	06/04			
	CONS 400 CONSTRUCTION			3	0	06/04			
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		461	0	06/04			
	CONS 400 CONSTRUCTION			47	0	06/04			
	CONS GE 500 CONSTRUCTION	GENERAL		600	0	06/05			
846 P-303CPKR	COLUMBUS PARK RESTORATION M015							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	10/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	02/04			
	CONS GE 300 CONSTRUCTION	GENERAL		154	0	02/04			
	CONS 400 CONSTRUCTION			16	0	06/04			
846 P-303EAST	EAST RIVER PARK M144								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	923	0	06/05		
	CONS 400 CONSTRUCTION			93	0	06/05		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	26	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/04		
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	54	0	06/05		
	CONS 400 CONSTRUCTION			6	0	06/05		
	CONS GE 500 CONSTRUCTION		GENERAL	800	0	06/05		
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-							
	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	925	0	06/05		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS 510 CONSTRUCTION			92	0	06/05		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	676	0	06/04		
	CONS 400 CONSTRUCTION			68	0	06/04		
846 P-304KITC	HELL'S KITCHEN PARK M277-103M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	92	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	774	0	06/04		
	CONS GE 420 CONSTRUCTION		GENERAL	150	0	06/04		
846 P-305PKAM	PARK AVENUE MALLS (96TH TO 97TH STS) REHAB M060-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/04		
	CONS 400 CONSTRUCTION			20	0	06/04		
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	178	0	01/04		
	CONS GE 200 CONSTRUCTION		GENERAL	1,178	0	05/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	05/04		
	CTGY GE 400 CONTINGENCY		GENERAL	116	0	06/04		
846 P-306ASLE	ASSER LEVY POOL M164						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	05/04		
	CONS GE 300 CONSTRUCTION		GENERAL	539	0	05/04		
	CONS 400 CONSTRUCTION			55	0	06/04		

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					
846 P-306BEAU SUTTON PLACE BEAUTIFICATION MG-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
CTGY GE 300 CONTINGENCY	GENERAL	7	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/05	
846 P-306E54R EAST 54TH STREET RECREATION CENTER M130					
CONS GE 300 CONSTRUCTION	GENERAL	1,530	0	06/05	
846 P-306RCTR EAST 54TH STREET RECR CTR - WINDOWS					DEVSCOPE 07/03 09/03
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	03/04	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	614	0	06/04	
CTGY GE 320 CONTINGENCY	GENERAL	62	0	06/04	
846 P-307ANEX WEST 59TH STREET REC. CTR. (ANNEX) M063					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	1,077	0	06/04	
CONS 500 CONSTRUCTION		109	0	06/04	
846 P-307RPLL RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071					DEVSCOPE 07/02 09/02
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	3	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	220	0	06/04	
846 P-308CARL CARL SHURZ PARK M081					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/05	
CONS GE 310 CONSTRUCTION	GENERAL	269	0	06/05	
CTGY GE 410 CONTINGENCY	GENERAL	27	0	06/04	
846 P-308CSPK CARL SCHURZ PARK M081					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	12/03	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	03/04	
CONS GE 300 CONSTRUCTION	GENERAL	269	0	03/04	
CONS 400 CONSTRUCTION		27	0	06/04	
846 P-308CTHN ST CATHERINES PARK RECONSTRUCTION M079					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	03/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	511	0	06/04	
CONS 400 CONSTRUCTION		52	0	06/04	
846 P-308JJAY JOHN JAY PARK TOT LOT M045					DEVSCOPE 07/03 09/03
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/04	
CONS GE 210 CONSTRUCTION	GENERAL	1,104	0	06/04	
IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/04	
CONS 410 CONSTRUCTION		112	0	06/04	
846 P-308MURP ASPHALT GREEN MURPHY CTR ADDTNS M286-100M					CON 03/01 03/04
CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/04	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-308SSEA	SAMUEL SEABURY PLAYGROUND M236				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	192	0	06/04	
	CONS 400 CONSTRUCTION		20	0	06/04	
846 P-309BDML	BROADWAY MALLS - 140TH AND 151ST STS M095-103M				DEVSCOPE	07/03 09/03
	CONS GE 410 CONSTRUCTION	GENERAL	38	0	06/04	
846 P-309MORN	MORNINGSIDE PARK STAIRS M056				DEVSCOPE	07/03 09/03
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/04	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/04	
	CONS GE 040 CONSTRUCTION	GENERAL	500	0	04/04	
	CONS 090 CONSTRUCTION		50	0	06/04	
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M					
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL	287	0	06/04	
	CONS 110 CONSTRUCTION		13	0	06/04	
846 P-311GARV	MARCUS GARVEY PARK - M058-103M				DEVSCOPE	07/03 09/03
	CONS GE 017 CONSTRUCTION	GENERAL	450	0	06/04	
846 P-311MGMP	MARCUS GARVEY PARK M058				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	765	0	06/04	
	CONS 400 CONSTRUCTION		78	0	06/04	
846 P-311NAIR	MCNAIR PARK PLAYGROUND M285					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/04	
	CONS 400 CONSTRUCTION		54	0	06/04	
	CONS GE 500 CONSTRUCTION	GENERAL	1,200	0	06/05	
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04	
	CTGY GE 300 CONTINGENCY	GENERAL	38	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	135	0	06/04	
846 P-311RISE	RANDALLS ISLAND SPORTS FOUNDATION M104				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	884	0	06/04	
	CONS 400 CONSTRUCTION		90	0	06/04	
846 P-311WHPG	WAGNER HOUSES PARK AND PLAYGROUND M225-					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	1,078	0	06/05	
	CONS 450 CONSTRUCTION		108	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029					
	CONS 001 CONSTRUCTION	448	0	06/05		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026					
	IFDS DD 100 IFA DESIGN	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/05		
	CONS GE 300 CONSTRUCTION	576	0	06/05		
	CONS 400 CONSTRUCTION	58	0	06/05		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-102M					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	34	0	10/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34	0	01/04		
	CTGY GE 300 CONTINGENCY	34	0	06/04		
	CTGY GE 305 CONTINGENCY	60	0	06/04		
	CONS GE 400 CONSTRUCTION	338	0	01/04		
846 P-312IHFT	INWOOD HILL & FORT TRYON PATH RECONSTRUCTION M042					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	54	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	04/04		
	CONS GE 400 CONSTRUCTION	538	0	04/04		
	CONS 500 CONSTRUCTION	54	0	06/04		
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037					
	IFDS DD 100 IFA DESIGN	29	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/05		
	CONS GE 300 CONSTRUCTION	288	0	06/05		
	CONS 400 CONSTRUCTION	29	0	06/05		
846 P-313APLG	ANCIENT PLAYGROUND @ CENTRAL PARK M010					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	23	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/04		
	CONS GE 300 CONSTRUCTION	231	0	06/04		
	CONS 400 CONSTRUCTION	23	0	06/04		
	CONS GE 500 CONSTRUCTION	2,700	0	06/05		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
	CONS GE 300 CONSTRUCTION	153	0	06/04		
	CONS 400 CONSTRUCTION	17	0	06/04		
846 P-313CPZO	CENTRAL PARK ZOO M010					
	CONS GE 300 CONSTRUCTION	1,400	0	06/04		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071					
	IFDS DD 100 IFA DESIGN	6	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/04		
	CONS GE 300 CONSTRUCTION	58	0	06/04		
	CONS 400 CONSTRUCTION	6	0	06/04		
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR					
	CONS GE 310 CONSTRUCTION	80	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$29,894,324.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$306,675.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	17,337	5,135			(C)*	20,415	6,831	1,995	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	45	*	38	1,693	577	*	*	5,046	13,016	20,415
FORCST (C) *	132	*	*	*	45	*	38	1,693	577	*	*	5,046	13,016	20,547
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BEACH8	BEACH 82 ST. & SHORE FRONT PKWY									DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	19	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	05/04		
	CONS GE 400 CONSTRUCTION				GENERAL	193	0	05/04		
	CONS 500 CONSTRUCTION					19	0	06/04		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	39	0	06/04		
	CONS GE 140 CONSTRUCTION				GENERAL	310	0	06/04		
	CONS 170 CONSTRUCTION					38	0	06/04		
	CONS GE 190 CONSTRUCTION				GENERAL	3,150	0	06/05		
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)									
	IFDS DD 020 IFA DESIGN				DESIGN DURING CONSTRUCTIO	39	0	06/05		
	CONS GE 040 CONSTRUCTION				GENERAL	385	0	06/05		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CTGY GE 095 CONTINGENCY				GENERAL	38	0	06/05		
846 P-4JUNIBE	UPPER JUNIPER PLGD AND WADING POOL RC Q102-									DEVSCOPE 07/03 09/03
	IFDS DD 030 IFA DESIGN				DESIGN DURING CONSTRUCTIO	85	0	03/04		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	06/04		
	CONS GE 080 CONSTRUCTION				GENERAL	846	0	06/04		
	CONS 090 CONSTRUCTION					84	0	06/04		
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION									
	IFDS DD 010 IFA DESIGN				DESIGN DURING CONSTRUCTIO	39	0	06/04		
	CONS GE 030 CONSTRUCTION				GENERAL	385	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CTGY GE 095 CONTINGENCY				GENERAL	38	0	06/04		
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205									
	IFDS DD 030 IFA DESIGN				DESIGN DURING CONSTRUCTIO	35	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	35	0	06/04		
	CTGY GE 095 CONTINGENCY				GENERAL	34	0	06/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M								
	CONS GE 040 CONSTRUCTION		GENERAL		462	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/04		
	CTGY GE 090 CONTINGENCY		GENERAL		24	0	06/04		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-								
	CONS GE 220 CONSTRUCTION		GENERAL		9	0	06/05		
846 P-4WAYA	WAYANDA PLAYGROUND								
	IFDS DD 030 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/15		
846 P-401BSNS	ASTORIA PARK TENNIS COURT CATCH BASINS Q004-102M								
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		41	0	06/04		
	CONS GE 190 CONSTRUCTION		GENERAL		420	0	06/04		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/06		
	CTGY GE 300 CONTINGENCY		GENERAL		19	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL		193	0	06/06		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA								
	CONS GE 310 CONSTRUCTION		GENERAL		630	0	06/05		
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/05		
	CONS 500 CONSTRUCTION				56	0	06/05		
846 P-402TORN	TORSNEY PLAYGROUND BALLFIELD Q340								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/06		
	CTGY GE 300 CONTINGENCY		GENERAL		46	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL		462	0	06/06		
846 P-402WIND	WINDMULLER PARK RENOVATION Q031							DEVSCOPE	07/03 12/03
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		128	0	03/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		128	0	06/04		
	CONS GE 040 CONSTRUCTION		GENERAL		856	0	06/04		
	CONS 090 CONSTRUCTION				128	0	06/04		
846 P-403CHIL	THOMAS J. TRAVERS PARK Q303-103M							CON	03/03 03/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	01/04		
	CONS GE 400 CONSTRUCTION		GENERAL		385	0	01/04		
	CONS 500 CONSTRUCTION				38	0	12/03		
846 P-403SIDE	GORMAN PARK SIDEWALKS							DEVSCOPE	07/02 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	05/04		
	CTGY GE 300 CONTINGENCY		GENERAL		19	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL		192	0	05/04		
846 P-404CCMO	C.C, MOORE PARK REHAB Q361							DSGN	09/03 12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	05/04		
	CONS GE 400 CONSTRUCTION		GENERAL		346	0	05/04		
	CONS 500 CONSTRUCTION				34	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M						
	DSGN CD 110 DESIGN	27	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CTGY GE 300 CONTINGENCY	40	0	06/04			
	CONS GE 400 CONSTRUCTION	385	0	06/04			
846 P-405FPCS	FRONTERA PARK COMFORT STATION Q360M-						DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	38	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CONS GE 400 CONSTRUCTION	386	0	06/04			
	CONS 500 CONSTRUCTION	38	0	06/04			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						
	IFDS DD 100 IFA DESIGN	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/05			
	CTGY GE 300 CONTINGENCY	7	0	06/05			
	CONS GE 400 CONSTRUCTION	77	0	06/05			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M						DEVSCOPE 07/01 10/01
	IFDS DD 100 IFA DESIGN	3	0	10/03			
	DSGN CD 110 DESIGN	45	0	10/03			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	15	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	02/04			
	CTGY GE 300 CONTINGENCY	52	0	06/04			
	CONS GE 400 CONSTRUCTION	577	0	02/04			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M						
	IFDS DD 100 IFA DESIGN	54	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	01/04			
	CONS GE 400 CONSTRUCTION	538	0	01/04			
	CONS 500 CONSTRUCTION	54	0	06/04			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						
	IFDS DD 110 IFA DESIGN	7	0	06/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/05			
	CONS GE 410 CONSTRUCTION	154	0	06/05			
	CTGY GE 510 CONTINGENCY	8	0	06/05			
846 P-407KORE	KISSENA PARK-KOREAN WAR MEMORIAL Q024-						DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	28	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/04			
	CONS GE 400 CONSTRUCTION	286	0	06/04			
	CONS 500 CONSTRUCTION	28	0	06/04			
846 P-407KPRC	RACHEL CARSON SILENT SPRINGS PLAY EQUIPMENT Q300-						DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	19	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	05/04			
	CONS GE 400 CONSTRUCTION	193	0	05/04			
	CONS 500 CONSTRUCTION	19	0	06/04			
846 P-407MART	MARTINS FIELD PLAYGROUND Q017-						DEVSCOPE 07/03 12/03
	IFDS DD 010 IFA DESIGN	103	0	03/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	103	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 GE 040 CONSTRUCTION		GENERAL	1,026	0	06/04		
	CONS 050 CONSTRUCTION			103	0	06/04		
	CONS GE 070 CONSTRUCTION		GENERAL	1,335	0	06/05		
846 P-407019H	MARTIN'S FIELD RECONSTRUCTION - Q017-299							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	840	0	06/06		
846 P-408ADDA	JOSEPH ADDABBO PLAYGROUND Q094-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	288	0	06/04		
	CONS 500 CONSTRUCTION			29	0	06/04		
846 P-408BATH	CUNNINGHAM PARK BATHROOM RENOVATION Q021-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	05/04		
	CONS GE 400 CONSTRUCTION		GENERAL	1,500	0	05/04		
	CONS 500 CONSTRUCTION			150	0	06/04		
846 P-408COMM	COMMUNITY GARDEN AT PS 164 Q212-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	05/04		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	05/04		
	CONS 400 CONSTRUCTION			19	0	06/04		
846 P-408EMER	EMERALD PLAYGROUND - PS200 Q344-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	05/04		
	CONS GE 400 CONSTRUCTION		GENERAL	269	0	05/04		
	CONS 500 CONSTRUCTION			27	0	06/04		
846 P-408HILL	MEMORIAL MARKER MONU- HILLCREST VETERAN'S SQ QG-46950-104M						DEVSCOPE	07/03 09/03
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	01/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	05/04		
	CONS GE 030 CONSTRUCTION		GENERAL	114	0	05/04		
	CONS 040 CONSTRUCTION			12	0	06/04		
846 P-408019L	POMONOK PLAYGROUND - PS 201 Q329-102M							
	CONS GE 200 CONSTRUCTION		GENERAL	400	0	06/04		
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M						CON	09/03 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	138	0	06/04		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND Q015-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	519	0	06/04		
	CONS 500 CONSTRUCTION			52	0	06/04		
846 P-412HAGG	HAGGERTY PARK BASKETBALL COURTS Q359-						DEVSCOPE	07/03 09/03
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	12/03		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	04/04		

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 GE 310 CONSTRUCTION		GENERAL	280	0	05/04		
	CONS 390 CONSTRUCTION			40	0	06/04		
846 P-412HOPG	HOLLIS PLAYGROUND REHAB Q405						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	92	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	924	0	06/04		
846 P-412KEIT	KEITH WILLIAMS PARK TRACK REHAB Q121-103M							
	CONS GE 210 CONSTRUCTION		GENERAL	770	0	01/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	01/04		
	CTGY GE 400 CONTINGENCY		GENERAL	76	0	06/04		
846 P-412RWPK	ROY WILKINS PK - INTERIOR IMPROVEMENTS Q448						DEVSCOPE	07/03 12/03
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	03/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/04		
	CONS GE 310 CONSTRUCTION		GENERAL	923	0	06/04		
	CONS 410 CONSTRUCTION			193	0	06/04		
846 P-412RWTK	ROY WILKINS PARK TRACK RC Q448						DEVSCOPE	07/02 09/02
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	100	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	1,000	0	06/04		
846 P-413BPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	15	0	06/04		
846 P-413BPBF	BROOKVILLE PARK BALLFIELD Q008-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/04		
	CONS 400 CONSTRUCTION			50	0	06/04		
	CONS GE 500 CONSTRUCTION		GENERAL	650	0	06/05		
846 P-413BPK3	BREININGER PARK PHIII Q134-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/05		
	CTGY GE 400 CONTINGENCY		GENERAL	38	0	06/05		
846 P-413IDLE	IDLEWILD SOCCER FIELD RC Q392-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	05/04		
	CONS GE 400 CONSTRUCTION		GENERAL	1,076	0	05/04		
	CONS 500 CONSTRUCTION			108	0	06/04		
846 P-413PUBL	PUBLIC PLACE						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/04		

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 300 CONTINGENCY	GENERAL		10	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL		70	0	06/04		
846 P-413SPRI	SPRINGFIELD LAKE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		11	0	06/04		
846 P-41380TH	80TH AVENUE PLAYGROUND Q318-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	05/04		
	CONS GE 400 CONSTRUCTION	GENERAL		114	0	05/04		
	CONS 500 CONSTRUCTION			12	0	06/04		
846 P-414BWP	BAYSWATER PK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		4	0	06/04		
846 P-414CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL) Q467-102M							
	CONS GE 210 CONSTRUCTION	GENERAL		500	0	06/04		
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		4	0	06/04		
846 P-414RKWY	ROCKAWAY COMFORT STATION Q163-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/04		
	CONS 400 CONSTRUCTION			39	0	06/04		
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	05/04		
	CONS GE 400 CONSTRUCTION	GENERAL		576	0	05/04		
	CONS 500 CONSTRUCTION			58	0	06/04		
846 P-414019S	SORRENTINO RECREATION CENTER Q446-						DEVSCOPE	07/02 04/04
	CONS GE 020 CONSTRUCTION	GENERAL		500	0	06/06		
846 P-415FZOO	QUEENS ZOO - Q099							
	CONS GE 300 CONSTRUCTION	GENERAL		44	0	06/04		
	CONS GE 350 CONSTRUCTION	GENERAL		48	0	06/04		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB							
	CONS GE 310 CONSTRUCTION	GENERAL		346	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D020													FMS #: 846 D20			MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND												
AVAILABLE BALANCE AS OF: 07/31/03													\$4,115,000.00			(CITY)			\$0.00			(NON-CITY)						
CONTRACT LIABILITY:													\$0.00			(CITY)			\$0.00			(NON-CITY)						
ITD EXPENDITURES:													\$0.00			(CITY)			\$0.00			(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*									
ADOPTED	(C)*	3,415	*	13,420	*	10,000	*		*	(C)*	3,582	*	3,420	*		*		*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*											
	(N)*		*		*		*		*	(N)*	*		*		*		*											

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	200	*	*	*	*	*	386	*	636	*	2,360	*	3,582
FORCST	(C) *	*	*	200	*	*	*	*	*	386	*	636	*	2,360	*	3,582
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						BID/REG	09/02 09/03
	CONS GE 230 CONSTRUCTION		GENERAL	200	0	09/03		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	115	0	06/04		
	CONS 500 CONSTRUCTION			11	0	06/04		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/05		
846 P-501CLPK	CLOVE LAKES PARK PATH RC R005-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	05/04		
	CONS GE 400 CONSTRUCTION		GENERAL	386	0	05/04		
	CONS 500 CONSTRUCTION			38	0	06/04		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	293	0	06/04		
	CONS 400 CONSTRUCTION			29	0	06/04		
	CONS GE 500 CONSTRUCTION		GENERAL	3,420	0	06/05		
846 P-501SIZO	STATEN ISLAND ZOO R003-							
	CONS GE 040 CONSTRUCTION		GENERAL	435	0	06/04		
846 P-501WOOD	WOODHULL SENIOR PARK - RG-12400-102M							
	CONS GE 120 CONSTRUCTION		GENERAL	250	0	05/04		
846 P-502DORP	NEW DORP BEACH							
	DSGN CD 200 DESIGN		COMPLETE DESIGN	93	0	06/04		

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

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D021      FMS #: 846 D21      MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 07/31/03			\$12,400,708.65 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$450,000.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$70,129.17 (CITY)						\$0.00 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		6,903		531						(C)*	6,782		3,299		480			
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

		FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *		*	*	*	*	*	*	*	*	292	*	251	*	135	*	6,104	*	6,782
FORCST (C) *		*	*	*	*	*	*	*	*	292	*	251	*	135	*	6,104	*	6,782
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BATHGA		BATHGATE AVENUE PARK - X252-102M					DEVSCOPE 01/03	02/03
		CONS GE 405 CONSTRUCTION	GENERAL	480	0	06/04		
846 P-1CLASON		CLASSON POINT PARK WATERFRONT COTTAGE					DEVSCOPE 07/03	11/03
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	01/04		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	05/04		
		CONS GE 300 CONSTRUCTION	GENERAL	135	0	05/04		
		CONS 400 CONSTRUCTION		13	0	06/04		
846 P-1EDGARR		EDGAR ALLAN POE COTTAGE ROOF						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
		CONS GE 400 CONSTRUCTION	GENERAL	26	0	06/05		
846 P-1LOISBU		LOIS BURNS PLAYGROUND					DEVSCOPE 07/03	09/03
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/04		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/04		
		CONS GE 400 CONSTRUCTION	GENERAL	266	0	06/04		
		CONS 500 CONSTRUCTION		27	0	06/04		
846 P-1LOPLGD		LORETTO PLAYGROUND						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/05		
		CONS GE 300 CONSTRUCTION	GENERAL	616	0	06/05		
		CONS 400 CONSTRUCTION		62	0	06/05		
846 P-1MGARDE		MORRIS GARDEN PLAYGROUND RECONSTRUCTION						
		CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/04		
		CONS 500 CONSTRUCTION		50	0	06/04		
846 P-1MINIPK		MINI PARK @ 959 HOME STREET						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	12/03		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/04		
		CONS GE 300 CONSTRUCTION	GENERAL	116	0	06/04		
		CONS 400 CONSTRUCTION		12	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
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M								
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/04			
CO#: 01	CTGY GE 305 CONTINGENCY	GENERAL		61	0	06/04			
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL		613	0	06/04			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/04			
	CONS 400 CONSTRUCTION			8	0	06/04			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD.								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		328	0	06/05			
	CONS 400 CONSTRUCTION			33	0	06/05			
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL		15	0	06/05			
846 P-103CPTH	CROTONA PARK TENNIS HOUSE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		26	0	06/05			
	CONS 500 CONSTRUCTION			3	0	06/05			
846 P-103MP32	MELROSE PARK/SITE 32								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		385	0	06/05			
	CONS 500 CONSTRUCTION			38	0	06/05			
846 P-103UNWF	UNITY PARK WATER FOUNDTAIN AND TOOLSHED								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/04			
	CONS 400 CONSTRUCTION			4	0	06/04			
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II							DEVSCOPE 07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		423	0	06/04			
	CONS 400 CONSTRUCTION			43	0	06/04			
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	03/04			
	CONS 400 CONSTRUCTION			10	0	06/04			

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
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	03/04		
	CONS GE 300 CONSTRUCTION	GENERAL	192	0	03/04		
	CONS 400 CONSTRUCTION		20	0	06/04		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN				DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	02/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/04		
	CONS 400 CONSTRUCTION		39	0	06/04		
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	114	0	06/04		
	CONS 500 CONSTRUCTION		12	0	06/04		
846 P-104POPH	1647 POPHAM AVE PLGD						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/05		
	CONS 500 CONSTRUCTION		19	0	06/05		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/04		
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/04		
	CONS 500 CONSTRUCTION		73	0	06/04		
846 P-106THOR	THORPE FAMILY PARK / X302-101M						
	CONS GE 220 CONSTRUCTION	GENERAL	230	0	06/05		
	CONS 280 CONSTRUCTION		48	0	06/05		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M				DEVSCOPE	11/02	12/02
	CTGY GE 410 CONTINGENCY	GENERAL	28	0	06/04		
846 P-107PPVC	POE PARK VISITORS CENTER X040				DEVSCOPE	07/03	09/03
	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/04		
	CONS GE 314 CONSTRUCTION	GENERAL	607	0	06/04		
	CONS 411 CONSTRUCTION		85	0	06/05		
	CONS GE 521 CONSTRUCTION	GENERAL	531	0	06/05		
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M						
	CTGY GE 410 CONTINGENCY	GENERAL	17	0	06/07		
846 P-108RPSH	RIVERDALE PARK REPAIR SIDEWALK & FENCE				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	04/04		
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	04/04		
	CONS 400 CONSTRUCTION		16	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
846 P-109SPBE	SOUNDVIEW PARK BENCHES	XG-401MR					DEVSCOPE	07/03	09/03
	CONS GE 400 CONSTRUCTION		GENERAL	150	0	06/04			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CTGY GE 300 CONTINGENCY		GENERAL	58	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	153	0	06/06			
	CONS GE 490 CONSTRUCTION		GENERAL	126	0	06/06			
	CONS GE 495 CONSTRUCTION		GENERAL	201	0	06/06			
846 P-109SPSK	SOUNDVIEW PARK SKATE PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	615	0	06/05			
	CONS 450 CONSTRUCTION			61	0	06/05			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL	X039-103M					DEVSCOPE	01/03	02/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/04			
	CONS GE 400 CONSTRUCTION		GENERAL	153	0	06/04			
	CONS 450 CONSTRUCTION			15	0	06/04			
846 P-110AMBR	AMBROSINI PLAYGROUND						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	04/04			
	CONS GE 300 CONSTRUCTION		GENERAL	97	0	04/04			
	CONS 400 CONSTRUCTION			9	0	06/04			
846 P-111MULI	MATTHEWS/MULLINER PLGD						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/04			
	CONS 400 CONSTRUCTION			100	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D037 FMS #: 846 D54 RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 748	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	76 *	748
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	76 *	748
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK TRACK, BLCHR, FIELDLT B214-103M				DEVSCOPE	07/02 10/03
	CONS GE 103 CONSTRUCTION GENERAL	672	0	04/04		
	CONS 140 CONSTRUCTION	76	0	06/04		
	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	107	0	01/04		
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	04/04		

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$7,003,000.00 (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)*	5,428	*	*	*	(C)* 6,576	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	6,576 *	6,576
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,576 *	6,576
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-D124 FMS #: 846 DA0 E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03	\$218,000.00 (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)*	66	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				DEVSCOPE	07/00	08/00
CO#: 02 IFOT SW 005	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/04		
CO#: 02 CONS GE 411	CONSTRUCTION	GENERAL	66	0	06/04		
CO#: 02 IFSP SU 497	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	08/03		
CTGY GE 510	CONTINGENCY	GENERAL	136	0	06/04		



FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$325,000.00	(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)*	250	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D171	OCEAN PARKWAY MALLS BETW BEVERLEY RD & CHURCH AVE; B065-103M									250	0	06/04			
	CONS GE 100 CONSTRUCTION														
	GENERAL														

BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,437,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,387	*		*		*		*	(C)*	1,248	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04		
PLAN	(C) *	*	*	*	41	*	*	417	*	490	*	*	*	300	*	1,248	
FORCST	(C) *	*	*	*	41	*	*	417	*	490	*	*	*	300	*	1,248	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-2ATREE4	RIDGWOOD BUSHWICK TREES													DEVSCOPE 07/03 10/03	
	IFDS DD 100 IFA DESIGN									49	0	11/03			
	CONS GE 200 CONSTRUCTION									490	0	02/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									48	0	02/04			
	GENERAL														
	IN-HOUSE SUPERVISION OF C														
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-103MR													DEVSCOPE 07/03 09/03	
	DSGN CD 100 DESIGN									41	0	10/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS									42	0	01/04			
	CONS GE 300 CONSTRUCTION									417	0	01/04			
	GENERAL														
	IN-HOUSE SUPERVISION OF C														

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	25	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
	CONS GE 300 CONSTRUCTION	250	0	06/04			
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M						
	CONS GE 200 CONSTRUCTION	50	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03      \$235,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 150	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$5,254,461.82 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,689,024.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$22,487,300.61 (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
846 IFACOBP	IFA FY02					
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	09/03	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	09/03	
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199					
	IFOT SU 425 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	09/03	
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M					
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04	
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1					
	IFSP SU 090 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
846 P-3BMGUAR	TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/04	
	IFOT SU 200 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	06/04	
846 P-3BW1246	WEST SIDE ESPLANADE - HUDSON RIVER PARK MG-39850-102M					
	IFOT SU 002 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	09/03	
846 P-3020C18	CARMINE ST REC CENTER LOBBY RENOV M103					
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03	
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195					
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03	
846 P-303FLOW	LITTLE FLOWER PK (LAGUARDIA) EXPAND PLGD M132-195					
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03	
846 P-307P199	PS 199 PLAYGROUND M233-101M					
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/04	
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1					
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/04	

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
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M						
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	44	0	06/04			
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197					CLOSE	04/02 04/03
	IFDS DD 003 IFA DESIGN	52	0	06/04			
	IFOT SU 400 IFA OTHER TECHNICAL SERVI	1	0	06/04			
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102M						
	IFDS DD 032 IFA DESIGN	1	0	06/04			
846 P-312LIGH	LITTLE RED LIGHTHOUSE, FT WASHINGTON PARK M028-197						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	3	0	06/04			
846 P-312LOFT	ANNE LOFTUS PLGD C S & PLAZA M029-199/499						
	CO#: 05 IFSP SU 490 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M						
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	2	0	06/04			
846 P-312094F	MORRIS JUMEL MANSION, SPRINKLER SYSTEM M073-194/199/299						
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
846 P-312308L	CONSTR OF RVSD PK-FT WASH PK LINK M028-190						
	CO#: 03 IFSP SU 110 IFA CONSTRUCTION SUPERVIS	3	0	06/04			
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199						
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	6	0	06/04			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	28	0	06/04			
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M						
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	32	0	09/03			
846 P-4JHS190	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS - Q335-102M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	110	0	06/04			
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M						
	IFDS DD 025 IFA DESIGN	23	0	09/03			
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M						
	CO#: 01 IFSP SU 251 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M						
	CO#: 01 IFDS DD 110 IFA DESIGN	28	0	07/03			
	IFOT SV 190 IFA OTHER TECHNICAL SERVI	1	0	07/03			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M						
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	23	0	09/03			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M					CLOSE	07/03 07/04
	IFDS DD 270 IFA DESIGN	32	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
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M IFOT SW 150 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	6	0	08/03			
846 P-407BOOT	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S Q024-102M IFOT SW 210 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	4	0	07/03			
846 P-407C160	KISSENA PK-160TH ST PLGD Q024-100M IFSP SU 590 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/03			
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M CO#: 03 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/03			
846 P-407LITT	LITTLE BAY PARK COMFORT STATION Q010-100M/400M IFDS DD 006 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/03			
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M IFOT SW 210 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	27	0	07/03			
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M IFOT SU 410 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	06/04			
846 P-408019L	POMONOK PLAYGROUND - PS 201 Q329-102M IFOT SV 007 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	5	0	07/03			
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	07/03			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	09/03			
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199 IFOT SU 410 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	1	0	07/03			
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M CO#: 01 IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	09/03			
	IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	09/03			
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/04			
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M IFSP SU 042 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	07/03			
	IFSP SU 043 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	09/03			
	IFOT SV 049 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	5	0	07/03			
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA IFSP SU 043 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	09/03			
	IFOT SU 050 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	22	0	07/03			
	IFOT SU 051 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	5	0	09/03			
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/03			
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M IFSP SU 035 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	07/03			
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	09/03			
846 P-410FJMC	F.J. MCCONNELL MEMORIAL PK Q217-103M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	09/03			DEVSCOPE 07/03 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	MILESTONE END
846 P-410LORI	LORING FIELD UPGRADE & CONST C.S. Q095-101M IFOT SU 280 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	07/03	CLOSE	03/02	03/03
846 P-411LAURO	AURORA POND - RESTORATION Q452-100M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	119 2	0 0	09/03 09/03	DEVSCOPE	07/00	09/00
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M IFOT SU 022 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	1	0	06/04			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	09/03			
846 P-412C19B	P S 15/LOCUST MANOR PLGD - PLAY EQUIP & SAF SURF Q330-101M IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	09/03			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1 IFSP SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	09/03			
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M IFOT SU 043 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	40	0	07/03			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	09/03			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 1	0 0	08/03 09/03			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	09/03			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	09/03	CLOSE	06/02	06/03
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198 IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/04			
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	09/03	CLOSE	12/01	12/02
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	09/03			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	09/03			

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

BUDGET LINE: P-K001		FMS #: 846 K01	PROSPECT PARK, IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$4,145,150.75	(CITY)								\$250,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,355,388.14	(CITY)									(NON-CITY)						
ITD EXPENDITURES:			\$25,811,602.77	(CITY)									(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,284	*		*	902	*		*	(C)*	2,440	*		*		902	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*			*		*
	(N)*		*		*		*		*	(N)*		*		*			*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	1,350	*	*	*	*	*	1,090	2,440
FORCST	(C) *	*	*	*	*	*	*	1,350	*	*	*	*	*	1,090	2,440
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64S		PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-402M CONS GE 100 CONSTRUCTION		1,350	0	01/04		
846 P-200K01E		PROSP PK WOLLMAN RINK&SURNDG CONCERT GR LNDSCP;B73-103M-403M						
		IFOT SW 003 IFA OTHER TECHNICAL SERVI		50	0	06/04		
		IFOT SW 005 IFA OTHER TECHNICAL SERVI		30	0	06/04		
		DSGN CD 035 DESIGN		1,090	0	06/04		
		IFOT SW 045 IFA OTHER TECHNICAL SERVI		333	0	06/04		
		CONS GE 065 CONSTRUCTION		902	0	06/06		
846 P-200K01Q		PROSPECT PK BANDSHELL & PRTN LNDSCPE B073-598/898						
		CTGY GE 135 CONTINGENCY		74	0	06/04		
846 P-200K01R		PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398						
		CTGY GE 006 CONTINGENCY		307	0	06/04		
846 P-214K001		PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M					CLOSE	05/03 05/04
		CTGY GE 490 CONTINGENCY		87	0	06/04		
846 P-214K01A		PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M					CON	10/02 04/04
		CTGY GE 390 CONTINGENCY		721	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-K003      FMS #: 846 K03      CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03      \$205.79 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,965.06 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$138,377.56 (CITY)      \$0.00 (NON-CITY)

	*    FY 04    *	*    FY 05    *	*    FY 06    *	*    FY 07    *		*    FY 04    *	*    FY 05    *	*    FY 06    *	*    FY 07    *
ADOPTED	(C)*	35				(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
846 P-202K03A    BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP CONS GE 100 CONSTRUCTION	35	0	06/05		

BUDGET LINE: P-K010      FMS #: 846 K10      LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03      \$70,000.00 (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)*	70				(C)*	70		
APPROPRIATIONS*					COMMITMENT PLAN				
	(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
846 P-2056001    VENABLE PK GRANT AVE ADDIT SITE AQ 002 SITE	70	0	06/04		



FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$8,184,549.28 (CITY) \$748,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,667,902.27 (CITY) \$9,971.22 (NON-CITY)  
 ITD EXPENDITURES: \$28,573,734.45 (CITY) \$42,652.95 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,827	1,168	3,763	3,290	(C)*	5,931	1,746	3,565	3,290
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	648			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	157	*	*	168	813	*	* 4,793	5,931
FORCST (C) *	*	*	*	*	*	157	*	*	168	813	*	* 4,793	5,931
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	320	*	*	*	*	*	* 328	648
FORCST (N) *	*	*	*	*	*	320	*	*	*	*	*	* 328	648
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK11J BROOKLYN PARKS REQUIREMENT CONTRACT FY03				DEVSCOPE	07/03 11/03
CONS GE 100 CONSTRUCTION GENERAL	490	0	04/04		
CONS 160 CONSTRUCTION	49	0	06/04		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	49	0	01/04		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	04/04		
846 P-2BWK11L BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY					
CONS GE 100 CONSTRUCTION GENERAL	53	0	06/05		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/05		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/05		
CTGY GE 190 CONTINGENCY GENERAL	8	0	06/05		
846 P-201D017 MCCAREN PARK FIELD TURF RECONSTRUCTION, B058-103M				DSGN	05/03 01/04
CONS GE 120 CONSTRUCTION GENERAL	600	0	06/04		
846 P-201K11C MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M					
CTGY GE 390 CONTINGENCY GENERAL	76	0	06/04		
846 P-201K11E WNYC TRANSMITTER SITE BULKHEAD IMPROVEMENT					
IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/05		
CONS GE 200 CONSTRUCTION GENERAL	290	0	06/05		
IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/05		
CTGY GE 290 CONTINGENCY GENERAL	30	0	06/05		
846 P-202C974 FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M				DSGN	03/03 03/04
CONS GE 100 CONSTRUCTION GENERAL	595	0	06/04		
846 P-202K11C BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M					
CTGY GE 400 CONTINGENCY GENERAL	70	0	06/04		
846 P-202K11E SOUTH OXFORD TENNIS CLUB PARK					
IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/06		
CONS GE 200 CONSTRUCTION GENERAL	350	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202K11F	CRISPUS ATTUCKS PARK COMFORT STATION RENOVATION						DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	GENERAL		53	0	04/04			
	CONS GE 110 CONSTRUCTION	GENERAL		270	0	04/04			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	01/04			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	04/04			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS								
	CONS GE 100 CONSTRUCTION	GENERAL		193	0	06/05			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CTGY GE 250 CONTINGENCY	GENERAL		19	0	06/05			
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3								
	CONS GE 260 CONSTRUCTION	GENERAL		918	0	06/05			
	CONS GE 280 CONSTRUCTION	GENERAL		2,722	0	06/06			
	CONS GE 281 CONSTRUCTION	GENERAL		666	0	06/07			
	CONS GE 282 CONSTRUCTION	GENERAL		2,624	0	06/07			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M								
	CTGY GE 291 CONTINGENCY	GENERAL		140	0	06/04			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M								
	CONS GE 130 CONSTRUCTION	GENERAL		270	0	06/04			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL								
	CONS GE 140 CONSTRUCTION	GENERAL		135	0	06/05			
	CONS 170 CONSTRUCTION			39	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/05			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1								
	CONS GE 010 CONSTRUCTION	GENERAL		0	320	12/03			
	CONS GE 020 CONSTRUCTION	GENERAL		157	0	12/03			
	CTGY GE 290 CONTINGENCY	GENERAL		25	0	06/04			
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING								
	CONS GE 100 CONSTRUCTION	GENERAL		118	0	06/05			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/05			
	CTGY GE 190 CONTINGENCY	GENERAL		12	0	06/05			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199								
	CTGY GE 097 CONTINGENCY	GENERAL		43	0	06/04			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102M								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/04			
	CONS 120 CONSTRUCTION			23	0	06/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/04			
846 P-208K11D	ST. JOHN'S RECREATION CENTER						DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION	GENERAL		282	0	06/04			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	04/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	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					
846 P-209K11B M L KING JR. PERFORMANCE PAVILLION					
CONS GE 100 CONSTRUCTION GENERAL	693	0	06/04		
CONS 120 CONSTRUCTION	69	0	06/04		
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/04		
846 P-210K11F NARROWS BOTANICAL GARDENS (SH RD PK) FENCE CONSTR;B082-1003M					DEVSCOPE 07/03 10/03
CONS GE 200 CONSTRUCTION GENERAL	118	0	03/04		
CONS 260 CONSTRUCTION	12	0	06/04		
IFDS DD 270 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	01/04		
IFSP SU 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	03/04		
846 P-213C171 OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M					
CONS GE 100 CONSTRUCTION GENERAL	0	328	06/04		
846 P-213K11B CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA					
CTGY GE 190 CONTINGENCY GENERAL	138	0	06/04		
846 P-213K11D SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER					
EQFN BD 100 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	1,000	0	06/04		
846 P-213K11F ASSER LEVY SEASIDE PARK AMPHITHEATRE					
IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/15		
CONS GE 200 CONSTRUCTION GENERAL	270	0	06/06		
CTGY GE 290 CONTINGENCY GENERAL	80	0	06/06		
846 P-213K11G CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS					
CONS GE 200 CONSTRUCTION GENERAL	223	0	06/06		
CTGY GE 290 CONTINGENCY GENERAL	68	0	06/06		
846 P-215K11C ORIENTAL BOULEVARD MALL PLANTERS					DEVSCOPE 07/03 10/03
CONS GE 100 CONSTRUCTION GENERAL	50	0	03/04		
846 P-218C17V SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					
CTGY GE 506 CONTINGENCY GENERAL	65	0	06/04		
846 P-218D17A CANARSIE/SEAVIEW PARK, RECONSTRUCTION					DEVSCOPE 07/03 11/03
CONS GE 200 CONSTRUCTION GENERAL	200	0	06/04		
CONS 389 CONSTRUCTION	50	0	06/04		
846 P-218D17B SEBA AVENUE PARK RECONSTR; INCL NEW HOCKEY RINK					DEVSCOPE 07/03 12/03
CONS GE 140 CONSTRUCTION GENERAL	195	0	06/04		
CONS 170 CONSTRUCTION	55	0	06/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	03/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$377,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,714.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	105				(C)* 365			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,940,694.04 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,911,737.51 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,159,583.01 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,637		537	72	(C)* 1,509	820	537	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	139	*	*	*	*	*	*	*	*	*	*	*	1,370	1,509
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,509	1,509
ACTUAL (C) *	139	*	*	*	*	*	*	*	*	*	*	*		139
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 P-311RAND	Randall's Island New Track and Field Center					
	CONS 003 CONSTRUCTION	139	0	07/03		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203M/503M					DEVSCOPE 07/03 09/03
	CONS GE 250 CONSTRUCTION	250	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
846 P-3EAST86	EAST 86TH ST TREE WELLS MG-503M CONS GE 200 CONSTRUCTION	GENERAL	29	0	06/04			
846 P-3NYPARK	NY RESTORATION PROJECT IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 29 7	0 0 0 0	06/04 06/04 06/04 06/04			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M CONS GE 460 CONSTRUCTION CONS GE 463 CONSTRUCTION CONS GE 470 CONSTRUCTION	GENERAL GENERAL GENERAL	593 252 155	0 0 0	06/05 06/06 06/06			
846 P-301VIET	VIETNAM VETERANS MEMORIAL PLAZA M046-101M CONS GE 140 CONSTRUCTION	GENERAL	150	0	06/15	CLOSE	03/02	03/03
846 P-304CRCC	CHELSEA RECREATION CENTER-CARDIOVASCULAR TRAINING CTR M260 CONS GE 400 CONSTRUCTION CONS GE 450 CONSTRUCTION	GENERAL GENERAL	150 130	0 0	06/04 06/06	DEVSCOPE	07/03	09/03
846 P-304RECR	CHELSEA RECREATION CENTER - COMPUTER ROOM M260 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION CTGY GE 405 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	5 5 5 54 8	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04	DEVSCOPE	07/03	09/03
846 P-304ST34	34TH STREET BID IFDS DD I00 IFA DESIGN CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL GENERAL	22 170 29	0 0 0	06/15 06/15 06/15			
846 P-306M245	STUYVESANT SQUARE PARK FENCE M086-197 IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS 005 CONSTRUCTION CTGY GE 050 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL	35 370 37	0 0 0	06/07 06/15 06/07			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063 CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/04	DEVSCOPE	07/03	09/03
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/15	CLOSE	11/02	11/03
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	177 18 18 17	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 7	0 0	06/15 06/15			

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 310 CONSTRUCTION		GENERAL	23	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	6	0	06/15		
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/05		
	CONS 400 CONSTRUCTION			7	0	06/05		
846 P-309BDML	BROADWAY MALLS - 140TH AND 151ST STS M095-103M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	11	0	06/04		
	CTGY GE 305 CONTINGENCY		GENERAL	20	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	162	0	06/04		
846 P-309BDWY	BROADWAY MALLS BETW 140TH& 150TH STS M095-103M							
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/15		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1							
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFDS DD 012 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/04		
	IFOT SV 015 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	8	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	94	0	06/04		
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/04		
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/04		
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/04		
	CTGY GE 100 CONTINGENCY		GENERAL	15	0	06/04		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	170	0	06/04		
	CONS 400 CONSTRUCTION			18	0	06/04		
846 P-310M245	HANSBOROUGH RECREATION CENTER M131-196/396							
CO#: 04	CONS GE 008 CONSTRUCTION		GENERAL	1	0	06/04		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/04		
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION M047							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	162	0	06/05		
	CTGY GE 400 CONTINGENCY		GENERAL	37	0	06/05		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/03 \$149,998.81 (CITY) \$40,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$164,950.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,810,485.14 (CITY) \$5,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 115	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$250,000.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M					
	CONS GE 205 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)

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$1,017,393.94 (CITY) \$65,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,944,901.51 (CITY) \$65,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,161,335.57 (CITY) \$65,000.00 (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) *	*	*	5,206-	*	*	*	*	*	*	*	*	5,206	*
FORCST (C) *	*	*	5,206-	*	*	*	*	*	*	*	*	5,206	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 CTGY GE 014 CONTINGENCY	11	0	06/04			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M						
CO#: 01	CONS GE 300 CONSTRUCTION	5,206-	0	09/03			
	CONS GE 305 CONSTRUCTION	5,206	0	06/04			
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	30	0	08/03			
CO#: 02	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	880	0	06/04			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$375,556.15 (CITY) \$63,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$135,136.12 (CITY) \$71,097.42 (NON-CITY)  
 ITD EXPENDITURES: \$2,456,238.94 (CITY) \$63,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	269	*	*
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) *	*	*	*	*	269	*	*	*	*	*	*	*	269
FORCST (C) *	*	*	*	*	269	*	*	*	*	*	*	*	269
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 CTGY GE 100 CONTINGENCY	3	1	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
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198 CTGY GE 005 CONTINGENCY	1	0	06/04		
846 P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399 CTGY GE 100 CONTINGENCY	9	0	06/04		
846 P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 CTGY GE 400 CONTINGENCY	91	0	06/04		
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M CONS GE 370 CONSTRUCTION	269	0	11/03		
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 CTGY 006 CONTINGENCY	4	0	06/04		

BUDGET LINE: P-Q010      FMS #: 846 Q10      QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03	\$263,646.14 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$276,410.01 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,097,092.52 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	145	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	98	*	*	*	*	*	*	47	145
FORCST (C) *	*	*	*	*	*	98	*	*	*	*	*	*	47	145
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/04		
	CTGY GE 400 CONTINGENCY	105	0	06/04		
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/04		
	CONS GE 300 CONSTRUCTION	98	0	11/03		
	CONS 400 CONSTRUCTION	47	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: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$11,869,955.52 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$4,443,801.15 (CITY) \$82,238.47 (NON-CITY)  
 ITD EXPENDITURES: \$14,805,528.73 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	7,911	1,950	1,809		7,545	3,857	674	
APPROPRIATIONS*								
(N)*								

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	249	*	70	*	212	*	*	*	1,041	5,973	7,545
FORCST (C) *	*	*	249	*	70	*	212	*	*	*	1,041	5,973	7,545
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4THEATE QUEENS THEATRE IN THE PARK Q458-					
IFDS DD 100 IFA DESIGN	19	0	06/05		
CONS GE 200 CONSTRUCTION	193	0	06/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	0	06/05		
CTGY GE 400 CONTINGENCY	19	0	06/05		
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RECON Q099-499					CLOSE 09/02 09/03
IFOT SU 076 IFA OTHER TECHNICAL SERVI	27	0	10/03		
CTGY GE 300 CONTINGENCY	4	0	06/04		
CTGY GE 301 CONTINGENCY	304	0	06/04		
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					BID/REG 04/03 06/04
DSGN CD 110 DESIGN	1,180	0	06/04		
CONS GE 400 CONSTRUCTION	1,128	0	06/04		
CTGY GE 470 CONTINGENCY	587	0	06/06		
CTGY GE 500 CONTINGENCY	323	0	06/06		
CTGY CD 600 CONTINGENCY	24	0	06/06		
846 P-400PARR FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M					
CTGY GE 004 CONTINGENCY	44	0	06/04		
846 P-40013AY RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697					
CO#: 04 CONS GE 011 CONSTRUCTION	162	0	09/03		
CTGY GE 013 CONTINGENCY	52	0	06/04		
846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M					
CONS GE 675 CONSTRUCTION	1,400	0	06/04		
846 P-401PLAC PLACELLA PARK Q284					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	23	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/04		
CONS GE 300 CONSTRUCTION	231	0	06/04		
CONS 375 CONSTRUCTION	23	0	06/04		

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
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA								
	CONS GE 300 CONSTRUCTION	GENERAL		7	0	06/05			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		462	0	06/05			
	CTGY GE 400 CONTINGENCY	GENERAL		46	0	06/05			
846 P-404CGPG	CORONA GOLF PLAYGROUND								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		674	0	06/06			
	CTGY GE 400 CONTINGENCY	GENERAL		67	0	06/06			
846 P-407BOWH	BOWNE HOUSE REHAB Q006								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		193	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CTGY GE 400 CONTINGENCY	GENERAL		19	0	06/05			
846 P-407FGPK	FRANK GOLDEN PARK Q445-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/05			
	CTGY GE 400 CONTINGENCY	GENERAL		57	0	06/05			
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M								
	CTGY GE 400 CONTINGENCY	GENERAL		36	0	06/04			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M								
	CONS GE 100 CONSTRUCTION	GENERAL		117	0	05/04			DEVSCOPE 07/01 12/01
	CTGY GE 400 CONTINGENCY	GENERAL		27	0	06/04			
846 P-407245M	GEORGE HARVEY PK, ROLLER HOCKEY RINK RESURF. Q089								
	CONS GE 020 CONSTRUCTION	GENERAL		35	0	06/15			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/05			
	CTGY GE 400 CONTINGENCY	GENERAL		92	0	06/05			
846 P-409VFTK	VICTORY FIELD TRACK Q015								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/05			
	CTGY GE 400 CONTINGENCY	GENERAL		92	0	06/05			
846 P-410FJMC	F.J. MCCONNELL MEMORIAL PK Q217-103M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	01/04			DEVSCOPE 07/03 07/03
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	01/04			
	CTGY GE 400 CONTINGENCY	GENERAL		21	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					
846 P-410LPKS LEFFERTS PARK SOCCER FIELD Q096-103M				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	09/03	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	05/04	
CONS GE 300 CONSTRUCTION	GENERAL	924	0	05/04	
CTGY GE 400 CONTINGENCY	GENERAL	92	0	06/04	
846 P-411MARI BAYSIDE MARINA-RENOV & EXTEND FISHING PIER					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/04	
846 P-412PHTS BAISLEY POND PARK PATHS Q005-102M					
CTGY GE 600 CONTINGENCY	GENERAL	20	0	06/04	
846 P-412RWPK ROY WILKINS PK - INTERIOR IMPROVEMENTS Q448					
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/04	
846 P-413BROO BROOKVILLE PLAYGROUND					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/05	
CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/05	
846 P-413QCFM QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA					
CONS GE 350 CONSTRUCTION	GENERAL	175	0	06/04	
CTGY GE 390 CONTINGENCY	GENERAL	250	0	06/04	
846 P-413QNFM QUEENS FARM MUSEUM Q453-					DEVSCOPE 07/03 09/03
CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/04	
846 P-413010F QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M					
CONS GE 350 CONSTRUCTION	GENERAL	70	0	11/03	
846 P-414BAYS BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M					
CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	87	0	09/03	
CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/04	
846 P-414CHAN BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL) Q467-102M					
CONS GE 200 CONSTRUCTION	GENERAL	736	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/04	
846 P-414IRIG GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/03	
846 P-415FZOO QUEENS ZOO - Q099					
CONS GE 390 CONSTRUCTION	GENERAL	50	0	06/04	

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

BUDGET LINE: P-Q822	FMS #: 846 Q11	STREET AND PARK TREE PLANTING, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/03		\$2,103,066.10	(CITY)								\$5.00 (NON-CITY)
CONTRACT LIABILITY:		\$33,074.42	(CITY)								\$5.00 (NON-CITY)
ITD EXPENDITURES:		\$3,092,741.85	(CITY)								\$5.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	2,100	850	*	*	(C)*	1,750	710	*	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*	(N)*	*	*	*	*		*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	1,750	*	*	*	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	1,750	*	*	*	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BPFY04	QUEENS TREES - BOROWIDE												
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO		70	0	06/05			
	CONS GE 200 CONSTRUCTION					GENERAL		710	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		70	0	06/05			
846 P-4TREE04	STREET TREES MAJOR QUEENS COMMERCIAL CORRIDORS PHASE I											DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO		175	0	10/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		175	0	03/04			
	CONS GE 300 CONSTRUCTION					GENERAL		1,750	0	03/04			

BUDGET LINE: P-Q933	FMS #: 846 Q93	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/03		\$250,000.08	(CITY)								\$5.00 (NON-CITY)
CONTRACT LIABILITY:		\$5.00	(CITY)								\$5.00 (NON-CITY)
ITD EXPENDITURES:		\$164,177.92	(CITY)								\$5.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS												
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT		250	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: P-R001														FMS #: 846 R01		ACQUISITION OF BIDDLE HOUSE STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/03														\$ .20 (CITY)		\$306,942.47 (NON-CITY)											
CONTRACT LIABILITY:														\$ .00 (CITY)		\$ .00 (NON-CITY)											
ITD EXPENDITURES:														\$604,540.80 (CITY)		\$593,057.53 (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)*	299	*	*	*	*	*	*	*	*								

		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) *	*	*	*	*	*	*	*	*	*	*	*	*	299	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	299	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-R056														FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 07/31/03														\$1,150,000.01 (CITY)		\$ .00 (NON-CITY)											
CONTRACT LIABILITY:														\$ .00 (CITY)		\$ .00 (NON-CITY)											
ITD EXPENDITURES:														\$581,999.99 (CITY)		\$ .00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*								
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,150	*	*	*	*	*	*	*	*								
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*								

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$14,984,873.16 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,146,508.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,134,539.71 (CITY) \$1,303,983.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,131				(C)*	13,051	166		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	320			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,837	*	*	144	*	*	6,270	*	*	4,800	13,051
FORCST (C) *	*	*	1,837	*	*	144	*	*	6,270	*	*	4,800	13,051
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	320	*	320
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	320	*	320
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWBASK	SDWALKS, PATHS, PVMENTS, & GENL WK RG-797					
	CTGY GE 006 CONTINGENCY	GENERAL	10	0	06/04	
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					BID/REG 09/02 09/03
	IFOT SW 116 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	33	0	06/04	
	CONS GE 200 CONSTRUCTION	GENERAL	1,837	0	09/03	
846 P-5BWVARI	GENERAL PARK RECONSTR - VARIOUS SITES - BW					
	CTGY GE 004 CONTINGENCY	GENERAL	94	0	06/04	
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE					
	SITE AQ 300 SITE	ACQUISITION	964	0	06/04	
	SITE AQ 400 SITE	ACQUISITION	1,000	0	06/04	
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M					DEVSCOPE 07/03 09/03
	CONS GE 200 CONSTRUCTION	GENERAL	6,270	0	03/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	530	0	03/04	
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M					CON 09/03 10/04
	SITE DE 290 SITE	DEMOLITION	62	0	12/03	
846 P-5JOLINE	JOLINE AVENUE-WATER YARD					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15	
	CTGY GE 300 CONTINGENCY	GENERAL	23	0	06/15	
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/15	
846 P-5MILLER	MILLER'S FIELD PARKING LOT					
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/04	
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M					CON 07/03 08/04
	CONS GE 400 CONSTRUCTION	GENERAL	1,000	0	06/04	
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/04	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-5SBEACH SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/04			
CTGY GE 300 CONTINGENCY	39	0	06/04			
CONS GE 405 CONSTRUCTION	28	0	06/04			
846 P-5SPNEED SPECIAL NEEDS CHILDREN'S PROGRAM R140-						
IFDS DD 010 IFA DESIGN	17	0	06/05			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	17	0	06/05			
CONS GE 300 CONSTRUCTION	166	0	06/05			
CTGY GE 390 CONTINGENCY	16	0	06/05			
846 P-5STGEOR FISH LANDING PIER THREE ST. GEORGE						
IFDS DD 100 IFA DESIGN	8	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
CTGY GE 300 CONTINGENCY	8	0	06/15			
CONS GE 400 CONSTRUCTION	76	0	06/15			
846 P-5VISCTR GREENBELT VISITOR'S CENTER R065-198/498						
CO#: 01 IFOT SW 160 IFA OTHER TECHNICAL SERVI	2	0	06/04	CLOSE	06/02	06/03
IFOT SW 170 IFA OTHER TECHNICAL SERVI	1	0	06/04			
CTGY GE 400 CONTINGENCY	56	0	06/04			
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						
CONS GE 003 CONSTRUCTION	0	320	05/04	DEVSCOPE	07/03	09/03
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	13	0	05/04			
CTGY 200 CONTINGENCY	32	0	06/04			
846 P-501GQRY GRANITEVILLE QUARRY						
CONS GE 003 CONSTRUCTION	192	0	06/15			
CTGY GE 004 CONTINGENCY	6	0	06/15			
846 P-5011237 GREENBELT-RICHMOND PARKWAY - DEMAPPING , STATEN ISLAND						
CTGY CD 007 CONTINGENCY	20	0	06/04			
846 P-502AMER AMERICAN CIRCLE - SOUTH BEACH R046-						
IFDS DD 100 IFA DESIGN	58	0	03/04	DEVSCOPE	07/03	09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
CONS GE 300 CONSTRUCTION	577	0	06/04			
CONS 400 CONSTRUCTION	57	0	06/04			
846 P-502BDWK BOARDWALK BENCHES, TABLES & WASTE BASKETS						
EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/04			
846 P-502CONC SOUTH BEACH CONCESSION STAND						
CTGY GE 004 CONTINGENCY	40	0	06/04			
846 P-502FOUN SOUTH BCH BDWALK PLAZA & FOUNTAIN R46-197						
CTGY GE 004 CONTINGENCY	15	0	06/04			
846 P-502GAZE SOUTH BEACH GAZEBO & FENCING R046-201M						
CTGY GE 400 CONTINGENCY	18	0	06/04	CLOSE	12/01	12/02
CTGY GE 410 CONTINGENCY	39	0	06/04			





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

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$66,640.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$768,197.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	67	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

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BUDGET LINE: P-X245		FMS #: 846 X45		MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON				
AVAILABLE BALANCE AS OF: 07/31/03		\$5,774,955.45 (CITY)		\$3,170,238.40 (NON-CITY)				
CONTRACT LIABILITY:		\$1,128,788.23 (CITY)		\$50,291.25 (NON-CITY)				
ITD EXPENDITURES:		\$21,062,482.00 (CITY)		\$2,298,027.35 (NON-CITY)				
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,655	1,882	4,079	1,200	(C)* 1,979	4,342	3,997	1,200
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)* 790	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	239	*	*	*	*	*	*	111	224	135	*	1,270	1,979
FORCST (C) *	239	*	*	*	*	*	*	111	224	135	*	1,270	1,979
ACTUAL (C) *	201	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (N) *	*	*	*	*	*	*	*	790	*	*	*	*	790
FORCST (N) *	*	*	*	*	*	*	*	790	*	*	*	*	790
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWSKAT	EQFN	SKATING RINKS- TWO PORTABLES 100 EQUIPMENT AND FURNITURE	300	0	06/06			
846 P-1CASHIL	IFDS DD 100 CONS GE 200	CASTLE HILL PARK - RECONSTRUCTION OF PIER IFA DESIGN CONSTRUCTION	65 585	0 0	06/04 06/05			
846 P-1CONCRE	CONS GE 300	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS CONSTRUCTION	40	0	06/04			
846 P-1CROTOL	CONS GE 400 IFSP SU 500 CTGY GE 600	CROTONA PARK LAKE CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONTINGENCY	154 82 55	0 0 0	06/04 06/04 06/04			DEVSCOPE 07/03 12/03
846 P-1KINGSB	IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 375	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS IFA DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION	57 57 578 58	0 0 0 0	06/05 06/05 06/05 06/05			
846 P-1PS175	CONS GE 300 CONS GE 310	P.S. 175- MISCELLANEOUS PARKS CONSTRUCTION CONSTRUCTION	86 14	0 0	06/05 06/05			
846 P-1RISSPK	IFDS DD 100 CONS GE 300	RISSE ST. PK. LANDSCAPE & BENCHES IFA DESIGN CONSTRUCTION	19 135	0 0	12/03 04/04			
846 P-101BRPK	IFDS DD 110 CONS GE 200 IFSP SU 300 CTGY GE 400	BROOK AVENUE PARK - X246- IFA DESIGN CONSTRUCTION CONSTRUCTION SUPERVIS CONTINGENCY	11 115 11 13	0 0 0 0	06/06 06/06 06/06 06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-101MELR	MELROSE COMMONS PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/06			
	CTGY GE 400 CONTINGENCY	GENERAL		2	0	06/06			
846 P-101PEPK	PEOPLE'S PARK - X103								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL		6	0	06/05			
	CTGY GE 305 CONTINGENCY	GENERAL		10	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		64	0	06/05			
846 P-103CPBP	CROTONA PARK BALL PARKS - X010								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL		12	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		81	0	06/05			
	CONS GE 450 CONSTRUCTION	GENERAL		250	0	06/15			
846 P-103CPFH	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/04			
	CONS 313 CONSTRUCTION	GENERAL		75	0	06/04			
	CONS GE 320 CONSTRUCTION	GENERAL		420	0	06/05			
846 P-104GCON	GRAND CONCOURSE @ 170 ST. SITTING AREA								DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		162	0	03/04			
	CTGY GE 400 CONTINGENCY	GENERAL		16	0	06/04			
	CTGY GE 405 CONTINGENCY	GENERAL		21	0	06/04			
846 P-104JOYP	JOYCE KILMER PLAYGROUND								DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/04			
	CTGY GE 290 CONTINGENCY	GENERAL		26	0	06/04			
	CTGY GE 292 CONTINGENCY	GENERAL		14	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		111	0	02/04			
	CONS GE 310 CONSTRUCTION	GENERAL		0	150	02/04			
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05			
846 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		561	0	06/05			
	CONS 350 CONSTRUCTION	GENERAL		57	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		900	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-106PARK	PARK AVENUE & 176 ST. PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	81	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/05		
846 P-106THOR	THORPE FAMILY PARK / X302-101M						
	CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/05		
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK	X266-100M/400M				CLOSE	09/02 09/03
	SITE AQ 520 SITE	ACQUISITION	239	0	07/03		
846 P-107POEM	POE PARK - MISCELLANEOUS RECONST					DEVSCOPE	07/03 12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	135	0	06/04		
	CONS 400 CONSTRUCTION		14	0	06/04		
846 P-107PPVC	POE PARK VISITORS CENTER X040					DEVSCOPE	07/03 09/03
	IFDS DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/05		
	CONS GE 311 CONSTRUCTION	GENERAL	126	0	06/05		
	CONS GE 511 CONSTRUCTION	GENERAL	500	0	06/05		
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE -						
	CONS GE 300 CONSTRUCTION	GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	1,125	0	06/06		
846 P-109FLDM	FIELD OF DREAMS RENOVATION					DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	62	0	03/04		
	CONS 500 CONSTRUCTION		6	0	06/04		
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR					DEVSCOPE	07/03 09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/04		
	CTGY GE 310 CONTINGENCY	GENERAL	19	0	06/04		
	CONS GE 410 CONSTRUCTION	GENERAL	42	0	06/04		
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	54	0	06/04		
846 P-109STPK	STORY PLAYGROUND PHASE I						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/05		
	CTGY GE 300 CONTINGENCY	GENERAL	37	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	370	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06		
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199					DEVSCOPE	07/03 09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04		
	CONS GE 003 CONSTRUCTION	GENERAL	0	640	02/04		
	CTGY GE 004 CONTINGENCY	GENERAL	14	0	06/04		



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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
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M				DEVSCOPE	01/03 03/03
	CONS GE 210 CONSTRUCTION	526	0	08/03		
	CTGY GE 400 CONTINGENCY	9	0	06/04		
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-					
	IFDS DD 100 IFA DESIGN	8	0	06/05		
	CONS GE 400 CONSTRUCTION	77	0	06/05		

BUDGET LINE: P-3      FMS #: 846 821      FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03      \$21,175,000.00 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$17,694,763.69 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$408,111.31 (CITY)      \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	20,354	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	* 17,694-	*	*	*	*	*	*	*	*	* 17,694	*
FORCST (C) *	*	*	* 17,694-	*	*	*	*	*	*	*	*	* 17,694	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M					
CO#: 01	CONS GE 500 CONSTRUCTION	17,694-	0	09/03		
	CONS GE 505 CONSTRUCTION	17,694	0	06/04		
CO#: PI	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	374	0	06/04		
CO#: 3M	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	374	0	06/04		
	CTGY GE 625 CONTINGENCY	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: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$8.70 (CITY) \$1.09 (NON-CITY)  
 CONTRACT LIABILITY: \$1,499,992.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,785,935.01 (CITY) \$1,407,340.91 (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												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C) *	*	*	500	*	*	*	*	*	*	*	*	*	1,000 *	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-1ETVER	Coney Island - Concessions					
CONS	002 CONSTRUCTION	1,000	0	06/04		

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$3,252,922.77 (CITY) \$792,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,853,489.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,245,980.35 (CITY) \$792,000.00 (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)*	792	*	*	*	(N)*		792	*	*

	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
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					
CONS GE 100	CONSTRUCTION	0	542	06/05		
	GENERAL					
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN					
CONS GE 100	CONSTRUCTION	0	250	06/05		
	GENERAL					
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M					DEVSCOPE 07/00 10/00
CTGY GE 100	CONTINGENCY	36	0	06/04		
CTGY GE 200	CONTINGENCY	1,070	0	06/04		
	GENERAL					



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
846 P-400SOC2	FMP-RCON SOCCER FIELDS - PHASE II Q099-601M				CLOSE	08/03 08/04
	CTGY GE 400 CONTINGENCY	GENERAL	318	0	06/04	
	CTGY GE 405 CONTINGENCY	GENERAL	96	0	06/04	
	CTGY GE 410 CONTINGENCY	GENERAL	813	0	06/04	
	CTGY GE 500 CONTINGENCY	GENERAL	451	0	06/04	

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BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS												
AVAILABLE BALANCE AS OF: 07/31/03 \$20,353,516.55 (CITY) \$3,472,659.12 (NON-CITY)												
CONTRACT LIABILITY: \$130,570.61 (CITY) \$4,231.01 (NON-CITY)												
ITD EXPENDITURES: \$113,210,212.82 (CITY) \$40,545,257.87 (NON-CITY)												
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 07 *
ADOPTED (C)*	15,365	*	3,200	5,334	(C)*	10,568	*	5,000	8,069	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	507	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	5	*	*	*	*	*	*	*	*	*	10,563	10,568
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	11,508	11,508
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	507	507
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	507	507
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396					
	SITE AQ 001 SITE ACQUISITION	0	507	06/04		
846 P-1007001	CITY ISLAND WETLANDS, ACQUISITION, BRONX					
	SITE AQ 001 SITE ACQUISITION	500	0	06/15		
846 P-104NLSA	NELSON AVENUE ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 100 SITE ACQUISITION	50	0	06/04		
846 P-2056001	VENABLE PK GRANT AVE ADDIT					
	SITE AQ 003 SITE ACQUISITION	650	0	06/04		
	SITE AQ 010 SITE ACQUISITION	202	0	06/04		
846 P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268				DEVSCOPE	07/03 09/03
	SITE AQ 051 SITE ACQUISITION	38	0	06/04		
	SITE AQ 060 SITE ACQUISITION	51	0	06/04		
846 P-4007001	QUEENS TERRA COTTA SITE, ACQUISTION					
	SITE AQ 001 SITE ACQUISITION	1,000	0	06/10		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 001 SITE ACQUISITION	1,302	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
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS SITE AQ 001 SITE	ACQUISITION	300	0	04/07	
846 P-4007004	SEA GIRT AVE WETLANDS ACQUISITION, QUEENS SITE AQ 001 SITE	ACQUISITION	500	0	06/15	
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION SITE AQ 060 SITE	ACQUISITION	900	0	06/04	
846 P-4056002	ALLEY POND PARK ACQUISITION IN QUEENS SITE AP 033 SITE	LAND APPRAISAL CHARGES	5	0	06/07	
846 P-406C056	YELLOWSTONE PARK ACQUISTION SITE AQ 110 SITE	ACQUISITION	120	0	06/04	
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION SITE AQ 100 SITE	ACQUISITION	1,000	0	06/04	DEVSCOPE 07/03 09/03
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 300 SITE	ACQUISITION	150	0	06/07	
846 P-500LCPD	LONG POND PARK ACQUISITION - S.I SITE AQ 003 SITE SITE AQ 090 SITE SITE AQ 100 SITE SITE AQ 110 SITE	ACQUISITION ACQUISITION ACQUISITION ACQUISITION	1,900 300 800 3,900	0 0 0 0	06/04 06/06 06/06 06/06	
846 P-500WOLF	WOLFE'S POND ACQUISITION SITE AQ 100 SITE	ACQUISITION	945	0	06/07	
846 P-5007002	CONFERENCE HSE PK, BUTLER WOODS ADDITION SITE AQ 001 SITE	ACQUISITION	500	0	04/07	
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION CO#: 01 SITE AQ 001 SITE SITE AQ 010 SITE	ACQUISITION ACQUISITION	5 3,266	0 0	08/03 06/07	
846 P-5007004	BROUGHAM COTTAGE ACQUISITION, S I SITE AQ 001 SITE	ACQUISITION	500	0	06/07	
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - AQUISITION SITE AQ 050 SITE SITE AQ 060 SITE SITE AQ 070 SITE	ACQUISITION ACQUISITION ACQUISITION	1,000 702 1,498	0 0 0	06/04 06/04 06/04	
846 P-501SOBE	ACQUISITION OF THE SOBEL COURT SITE, S I SITE AQ 001 SITE	ACQUISITION	93	0	06/07	
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 300 SITE	ACQUISITION	500	0	06/04	
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 003 SITE	ACQUISITION	300	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
	SITE AQ 010 SITE	250	0	06/04			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 004 SITE	2,310	0	06/07			
	SITE AQ 100 SITE	600	0	06/12			
	SITE AQ 105 SITE	1,260	0	06/13			
	SVCS MP 200 SERVICES	100	0	06/04			

BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/03				\$1,348,071.47 (CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$2,984.83 (CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$4,369,334.70 (CITY)													\$ .00 (NON-CITY)	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*													303					
APPROPRIATIONS*																		
(N)*																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	1	0	06/05			
	CONS GE 330 CONSTRUCTION	303	0	06/05			
	CTGY GE 400 CONTINGENCY	21	0	06/05			

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

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 07/31/03 \$3,195,587.64 (CITY) \$650,000.16 (NON-CITY)  
 CONTRACT LIABILITY: \$48,489.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,955,820.20 (CITY) \$844,624.84 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 325			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	650				(N)*	650		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598								DSGN	09/01 03/04
	CONS GE 190 CONSTRUCTION				GENERAL	150	0	06/04		
	CONS 199 CONSTRUCTION					175	0	06/04		
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	175	0	06/04		
846 P-218077C	MARINE PARK GERRITSEN CREEK STATE DEC GRANT NRG PROJECT									
	CONS GE 200 CONSTRUCTION				GENERAL	0	650	06/05		

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$3,037,409.43 (CITY) \$1,116,001.25 (NON-CITY)  
 CONTRACT LIABILITY: \$65,675.32 (CITY) \$114,730.03 (NON-CITY)  
 ITD EXPENDITURES: \$8,909,536.31 (CITY) \$808,504.57 (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)*	250		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092								DEVSCOPE	07/03 07/03
	CONS GE 205 CONSTRUCTION				GENERAL	0	250	01/04		

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

BUDGET LINE: P-174		FMS #: 846 111		CENTRAL PARK, VARIOUS IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/03				\$153,143.95 (CITY)				\$500,502.61 (NON-CITY)											
CONTRACT LIABILITY:				\$183,209.29 (CITY)				\$55,973.44 (NON-CITY)											
ITD EXPENDITURES:				\$59,914,058.80 (CITY)				\$5,375,666.39 (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
846 P-3ARSWIN		ARSENAL WINDOWS - REPLACEMENT						
	IFDS DD 100	IFA DESIGN	5	0	06/04			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	5	0	06/04			
846 P-3PCCHLD		CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK						
	IFDS DD 100	IFA DESIGN	33	0	06/04			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	33	0	06/04			
	CTGY GE 400	CONTINGENCY	33	0	06/04			
846 P-3SEWAGE		CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M						
	IFDS DD 001	IFA DESIGN	39	0	06/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	39	0	06/04			
	CTGY GE 004	CONTINGENCY	39	0	06/04			
846 P-3174WAL		ARSENAL WALL & MISC INTER WORK M010-298/OMBP M010-398						
	CTGY GE 500	CONTINGENCY	89	0	06/04			

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

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,744,235.06 (CITY) \$2,873,002.11 (NON-CITY)  
 CONTRACT LIABILITY: \$497,510.03 (CITY) \$96,497.33 (NON-CITY)  
 ITD EXPENDITURES: \$122,338,297.73 (CITY) \$2,352,046.61 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	500	*	*	*	(C)*	1,412	*	538
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	1,360	*	*	*	(N)*	1,360	*	1,000

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	769	643	1,412
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	769	643	1,412
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,360	1,360
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,360	1,360
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 130 CONSTRUCTION GENERAL	500	0	06/04	DSGN	05/02 03/04
846 P-201C17T WNYC PARK ESPLANADE/MASTER PLAN CONS GE 120 CONSTRUCTION GENERAL	0	170	06/04		
846 P-201245E WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 195 CONTINGENCY GENERAL	91 182	0 0	06/04 06/04		
846 P-202C974 FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M CONS GE 240 CONSTRUCTION GENERAL	0	300	06/04	DSGN	03/03 03/04
846 P-205245T SPRING CREEK MARSH STATE DEC GRANT NRG B165 CONS GE 200 CONSTRUCTION GENERAL CONS GE 250 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	0 538 462	1,000 0 0	06/05 06/06 06/06		
846 P-210D017 SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M CONS GE 150 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 270 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	769 77 77 77	0 0 0 0	05/04 06/04 02/04 05/04	DEVSCOPE	07/02 10/03
846 P-217C17H WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M CONS GE 140 CONSTRUCTION GENERAL	0	200	06/04		
846 P-218AC17 FRASER SQUARE (GREENSTREETS) B173-103M CONS GE 020 CONSTRUCTION GENERAL	0	190	06/04	DEVSCOPE	07/03 12/03
846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M CONS GE 093 CONSTRUCTION GENERAL	0	500	06/04	DSGN	05/03 03/04
846 P-218245S FOUR SPARROW MRSH PRESERVE SALT MARSH RESTORATION, B394-100MA CO#: 02 CONS GE 302 CONSTRUCTION GENERAL	66	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 GE 390 CONTINGENCY GENERAL	91	0	06/04		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$6,747,539.64 (CITY) \$16,469,000.24 (NON-CITY)  
 CONTRACT LIABILITY: \$2,174,189.84 (CITY) \$56,295.00 (NON-CITY)  
 ITD EXPENDITURES: \$90,151,316.21 (CITY) \$4,261,648.83 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,430		800		(C)* 6,996	231	800	
APPROPRIATIONS*					*	*	*	*
(N)*	8,906		1,428		(N)* 4,608	9,599	2,658	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,862	*	*	*	*	*	*	*	*	*	*	*	5,134	6,996
FORCST (C) *	1,862	*	*	*	*	*	*	*	*	*	*	*	5,699	7,561
ACTUAL (C) *	1,602	*	*	*	*	*	*	*	*	*	*	*	*	1,602
PLAN (N) *	*	*	*	*	*	*	*	1,076	*	*	*	*	3,532	4,608
FORCST (N) *	*	*	*	*	*	*	*	1,076	*	*	*	*	3,532	4,608
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-311RAND Randall's Island New Track and Field Center					
CO#: AB CONS 006 CONSTRUCTION	1,320	0	07/03		
CONS 007 CONSTRUCTION	282	0	07/03		
CO#: AA CONS 007 CONSTRUCTION	4,726	0	06/04		
846 P-3BWTRAM RECON TRAMWAY PLAZA					DEVSCOPE 07/03 09/03
CONS GE 100 CONSTRUCTION GENERAL	0	698	06/04		
CTGY GE 200 CONTINGENCY GENERAL	0	70	06/04		
846 P-3CANAL CANAL STREET TRIANGLE - MG-40300-102M					
CONS GE 200 CONSTRUCTION GENERAL	0	2,064	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	206	06/04		
CTGY GE 400 CONTINGENCY GENERAL	0	412	06/04		
846 P-3COLUPK COLUMBUS PARK PAVILLION M015-203M/503M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	107	10/03		
CONS GE 200 CONSTRUCTION GENERAL	0	1,076	01/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	107	01/04		
CTGY GE 400 CONTINGENCY GENERAL	0	110	06/04		
846 P-3ELEVAT 5-BORO ELEVATOR M104-102M OMBP					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/04		
CTGY GE 400 CONTINGENCY GENERAL	12	0	06/04		
846 P-3HAMSTA HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	07/03		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	07/03		
CONS GE 300 CONSTRUCTION GENERAL	260	0	07/03		

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					
CTGY GE 400 CONTINGENCY	GENERAL	26	0	07/03	
846 P-3HIGHAC HIGHBRIDGE ACCESS					
CONS GE 100 CONSTRUCTION	GENERAL	0	2,000	06/05	
846 P-3HUDSON HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE					
CONS GE 100 CONSTRUCTION	GENERAL	0	2,000	06/05	
846 P-3INWOOD INWOOD HILL NATURE CENTER BOATHOUSE					
CONS GE 100 CONSTRUCTION	GENERAL	0	85	06/05	
846 P-3MARCUS MARCUS GARVEY ACROPOLIS RESTORATION					
CONS GE 100 CONSTRUCTION	GENERAL	0	295	06/05	
846 P-301HIST HISTORIC BATTERY PARK - BIKEWAYS	M005-102M				
CONS GE 420 CONSTRUCTION	GENERAL	0	350	06/05	
CONS GE 450 CONSTRUCTION	GENERAL	0	550	06/05	
846 P-302WASH WASHINGTON SQ PARK ARCH RESTORATION	M098-102M/202M				CON 01/03 04/04
DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	338	0	06/04	
IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/04	
CTGY GE 500 CONTINGENCY	GENERAL	94	0	06/04	
CTGY GE 510 CONTINGENCY	GENERAL	425	0	06/04	
846 P-303SCHF SCHIFF PKWY CTR PLOTS (ALLEN, DELANCY)	M080-198				DEVSCOPE 07/03 09/03
CONS GE 100 CONSTRUCTION	GENERAL	20	220	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	0	20	06/04	
846 P-303SR0S SARA D ROOSEVELT PARK SINK HOLES	M105-101M				
CO#: 01 IFOT SU 362 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/04	
IFOT SU 364 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	89	0	06/04	
846 P-303SRP2 SARA D. ROOSEVELT PARK PHASE I AND II	M105				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05	
CTGY GE 300 CONTINGENCY	GENERAL	23	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/05	
846 P-307ANEX WEST 59TH STREET REC. CTR. (ANNEX)	M063				DEVSCOPE 07/03 09/03
CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/06	
CONS GE 350 CONSTRUCTION	GENERAL	0	2,658	06/06	
846 P-308GRAC HVAC EQUIPMENT FOR GRACIE MANSION - OMBP	M081-200M				CLOSE 05/00 05/01
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/04	
CONS GE 050 CONSTRUCTION	GENERAL	50	0	06/04	
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04	
CTGY GE 150 CONTINGENCY	GENERAL	5	0	06/04	
846 P-308HONY 14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)					
DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	60	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	0	600	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
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M028					
	CONS GE 300 CONSTRUCTION	0	1,300	06/05		
	CONS GE 375 CONSTRUCTION	0	2,000	06/05		
846 P-311HARL	HARLEM WATERFRONT PARK M208-195					
	CTGY GE 008 CONTINGENCY	53	0	06/04		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M					DEVSCOPE 07/03 09/03
	CONS GE 310 CONSTRUCTION	0	550	06/04		
846 P-312HUDS	HUDSON RIVER VALLEY GREENWAY M028					
	DSGN DD 001 DESIGN	0	359	06/05		

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/03				\$7,030,693.02 (CITY)				\$2,776,357.32 (NON-CITY)									
CONTRACT LIABILITY:				\$3,748,447.09 (CITY)				\$11,788.35 (NON-CITY)									
ITD EXPENDITURES:				\$96,173,285.24 (CITY)				\$2,016,938.93 (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)*	750	*		*		*		*	(N)*	2,280	*	500	*		*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	230	300	530			
FORCST (C) *	*	634	14	*	*	*	*	*	*	*	230	*	878			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	229	*	*	*	*	*	*	*	362	1,689	2,280			
FORCST (N) *	*	*	229	*	*	*	*	*	*	*	362	1,689	2,280			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BOCCIB	MIDDLE VILLAGE PLAYGROUND Q101-103M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	05/04		
	CTGY GE 300 CONTINGENCY	24	0	06/04		
	CONS GE 400 CONSTRUCTION	230	0	05/04		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK					
	CONS GE 001 CONSTRUCTION	0	64	06/04		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457					
	CONS GE 160 CONSTRUCTION	0	75	06/04		
846 P-4DOUGLA	DOUGLSTON/ALLEY POND ACQUISITION / Q001-SITE AQ 100 SITE					
		0	650	06/04		
846 P-4SEWAGE	SAN SEWER EJECT FOR REST AT WORLDS FAIR MARINA Q099-501M					
	CTGY GE 020 CONTINGENCY	4	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
846 P-402WIND	WINDMULLER PARK RENOVATION Q031 CONS GE 050 CONSTRUCTION	GENERAL 0	425	06/04	DEVSCOPE	07/03	12/03
846 P-405MYRT	SIDEWALKS & TREE PITS - MYRTLE/WYCKOFF AVES QG46000-199 CTGY GE 400 CONTINGENCY	GENERAL 23	0	06/04			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M IFSP SU 400 IFA CONSTRUCTION SUPERVIS CTGY GE 600 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL 124 99	0 0	06/04 06/04	CLOSE	07/03	07/04
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M DSGN CD 100 DESIGN CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	COMPLETE DESIGN GENERAL 0 0 0	48 181 21	09/03 09/03 06/04			
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M CONS GE 002 CONSTRUCTION	GENERAL 0	475	06/04			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M CONS GE 125 CONSTRUCTION CONS GE 150 CONSTRUCTION CTGY GE 410 CONTINGENCY CTGY GE 420 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL 0 0 0 0	202 160 50 43	05/04 05/04 06/04 06/04	DEVSCOPE	07/01	12/01
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M CO#: 04 IFOT SU 044 IFA OTHER TECHNICAL SERVI IFOT SV 047 IFA OTHER TECHNICAL SERVI CTGY GE 050 CONTINGENCY IFSP SU 065 IFA CONSTRUCTION SUPERVIS	SUPERVISING OF BORINGS IN-HOUSE SURVEYS GENERAL IN-HOUSE SUPERVISION OF C 9 12 51 2	0 0 0 0	07/03 07/03 06/04 07/03	DEVSCOPE	07/00	11/00
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M IFDS DD 002 IFA DESIGN CONS GE 005 CONSTRUCTION CTGY GE 041 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL GENERAL 58 300 58	0 0 0	06/04 06/04 06/04			
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 500 CONTINGENCY CTGY GE 510 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL GENERAL 165 117 51	0 0 0	06/04 06/04 06/04	CON	09/03	09/04
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE CONS GE 300 CONSTRUCTION	GENERAL 0	250	06/05			
846 P-414VERN	VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	GENERAL 0	250	06/05			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,755,979.30 (CITY) \$5,853,018.59 (NON-CITY)  
 CONTRACT LIABILITY: \$7,436,217.39 (CITY) \$191,118.37 (NON-CITY)  
 ITD EXPENDITURES: \$29,684,996.33 (CITY) \$1,661,247.72 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,321	*	30	239	(C)*	2,909	157	200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	308	*	*	*	(N)*	3,294	240	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	119	119	*	*	*	*	*	*	*	*	*	2,909	2,909
FORCST (C) *	*	119	119	*	*	*	*	*	*	*	*	*	2,909	2,909
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	199	3,095	3,294
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	199	3,095	3,294
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	500	0	11/03		
846 P-5COLLEG	COLLEGE OF STATEN ISLAND- SOCCER FIELD					
	IFDS DD 100 IFA DESIGN	62	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
	CTGY GE 300 CONTINGENCY	62	0	06/15		
	CONS GE 400 CONSTRUCTION	614	0	06/15		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-					
	CONS GE 100 CONSTRUCTION	0	240	06/05		
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M					
	CONS GE 002 CONSTRUCTION	157	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/05		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RESTORATION/ R116					DEVSCOPE 07/03 09/03
	CONS GE 100 CONSTRUCTION	0	335	06/04		
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598					
	CTGY GE 009 CONTINGENCY	56	0	06/04		
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-					DEVSCOPE 07/03 09/03
	IFDS DD 001 IFA DESIGN	30	0	06/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/04		
	CONS GE 003 CONSTRUCTION	0	200	06/04		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE 12/02 12/03
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	62	0	06/04		
	CONS GE 007 CONSTRUCTION	0	1,600	06/04		
	CONS GE 008 CONSTRUCTION	0	960	06/04		
	CTGY GE 009 CONTINGENCY	254	0	06/04		
	CTGY GE 010 CONTINGENCY	28	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
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CON	08/03 08/04
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	299	0	06/04		
	CTGY GE 533 CONTINGENCY	299	0	06/04		
	CTGY GE 534 CONTINGENCY	168	0	06/04		
	CONS GE 560 CONSTRUCTION	2,398	0	06/04		
	CONS 563 CONSTRUCTION	39	0	06/04		
846 P-501245K	TAPPAN PARK COMFORT STATION					
	CTGY GE 009 CONTINGENCY	30	0	06/06		
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M				DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	0	199	05/04		
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03 04/04
CO#: 01	CONS GE 001 CONSTRUCTION	119-	0	08/03		
	CTGY GE 301 CONTINGENCY	40	0	06/04		
	CTGY GE 302 CONTINGENCY	213	0	06/04		
846 P-502SBER	SOUTH BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	66	0	06/07		
	DSGN PS 002 DESIGN	67	0	06/07		
	DSGN PS 003 DESIGN	67	0	06/07		
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	13	0	06/07		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	13	0	06/07		
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	13	0	06/07		
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER					
	IFDS DD 100 IFA DESIGN	62	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
	CTGY GE 300 CONTINGENCY	62	0	06/15		
	CONS GE 400 CONSTRUCTION	614	0	06/15		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					
	CONS GE 250 CONSTRUCTION	119	0	09/03		
850 P-503BLOO	BLOOMINGDALE PK					
	CTGY 407 CONTINGENCY	906	0	06/04		
	CONS 411 CONSTRUCTION	210	0	06/04		
	DSGN 413 DESIGN	80	0	06/04		
	CNSP 414 CONSTRUCTION SUPERVISION	182	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/03 \$6,271,419.95 (CITY) \$7,808,000.21 (NON-CITY)  
 CONTRACT LIABILITY: \$213,725.35 (CITY) \$836,555.86 (NON-CITY)  
 ITD EXPENDITURES: \$83,725,036.58 (CITY) \$1,557,339.22 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 835			
APPROPRIATIONS*								
(N)*	5,326				(N)* 4,307	3,199		

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	18	*	817	835
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	18	*	817	835
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	400	*	*	*	*	*	*	*	710	*	3,197	4,307
FORCST (N) *	*	*	400	*	*	*	*	*	*	*	710	*	3,197	4,307
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M					
	CONS GE 070 CONSTRUCTION	GENERAL	0	350	06/04	
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M					
	CONS GE 100 CONSTRUCTION	GENERAL	0	492	06/05	
846 P-1BXNORT	BRONX RIVER EAST-NORTH BIKEWAYS & PATHS / X002-503M					
	CONS GE 090 CONSTRUCTION	GENERAL	18	0	04/04	
	CONS GE 100 CONSTRUCTION	GENERAL	0	710	04/04	
	DSGN CD 101 DESIGN	COMPLETE DESIGN	67	9	06/04	
	IFSP SU 103 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/04	
	CTGY GE 104 CONTINGENCY	GENERAL	74	0	06/04	
846 P-1CROTOL	CROTONA PARK LAKE					DEVSCOPE 07/03 12/03
	CONS GE 450 CONSTRUCTION	GENERAL	0	850	06/04	
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M					
	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/04	
	CONS GE 550 CONSTRUCTION	GENERAL	750	0	06/04	
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04	
	CTGY GE 650 CONTINGENCY	GENERAL	75	0	06/04	
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05	
	CTGY GE 400 CONTINGENCY	GENERAL	0	85	06/05	
	CONS GE 500 CONSTRUCTION	GENERAL	0	855	06/05	
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288					
	CONS GE 100 CONSTRUCTION	GENERAL	0	773	06/05	
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)					
	CONS GE 210 CONSTRUCTION	GENERAL	0	350	06/05	
846 P-102BARR	BARRETTO PT. WATERFRONT PARK					
	CONS GE 300 CONSTRUCTION	GENERAL	0	350	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
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M				DEVSCOPE	07/03 12/03
	IFDS DD 010 IFA DESIGN	77	0	09/03		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	77	0	09/03		
	CONS GE 100 CONSTRUCTION	0	800	06/04		
	CTGY GE 200 CONTINGENCY	46	0	06/04		
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK					
	CONS GE 410 CONSTRUCTION	0	729	06/05		
846 P-105245D	RICHMAN PK C S / STORAGE					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	33	0	06/06		
846 P-107PPVC	POE PARK VISITORS CENTER X040				DEVSCOPE	07/03 09/03
	CONS GE 319 CONSTRUCTION	0	88	06/04		
846 P-109BRCP	BRONX RIVER GREENWAY CONCRETE PLANT				DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	0	750	06/04		
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M					
	CO#: 01 CONS GE 215 CONSTRUCTION	0	400	09/03		

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BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/03 \$6,745,921.54 (CITY) \$6,665,752.29 (CITY) \$708,254.08 (CITY)													
CONTRACT LIABILITY: \$6,665,752.29 (CITY)													
ITD EXPENDITURES: \$708,254.08 (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)*	*	*	*	*	(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
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M				CON	09/03 10/04
	IFOT SU 310 IFA OTHER TECHNICAL SERVI	7	0	06/04		
	CTGY GE 400 CONTINGENCY	717	0	06/04		
	CTGY GE 410 CONTINGENCY	1,351	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C017	PROS PK BOATHOUSE ON LULLWATER EXTERIOR B73-998 CTGY GE 013 CONTINGENCY	359	0	06/04			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CTGY GE 099 CONTINGENCY	164	0	06/04			
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCE; B040-101M CO#: 01 CONS GE 101 CONSTRUCTION CTGY GE 490 CONTINGENCY	20 86	0 0	06/04 06/04	CLOSE	08/03	08/04

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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/03 \$5,113,476.87 (CITY) \$200,000.73 (NON-CITY)														
CONTRACT LIABILITY: \$4,605,175.96 (CITY) \$200,000.73 (NON-CITY)														
ITD EXPENDITURES: \$81,581,520.38 (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)*	584	*	*	*	(C)*	3,468	*	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,468	*	3,468
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,468	*	3,468
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BWSTAD	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M CONS 503 CONSTRUCTION CTGY 504 CONTINGENCY	750 75	0 0	06/04 06/04			
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY	93 146	0 0	06/04 06/04			
846 P-6SHEA03	SHEA STADIUM REQUIREMENTS Q099-701MA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY	75 75 190	0 0 0	06/04 06/04 06/04			
850 P-SHEACIP	Shea Stadium Capital Improvement Plan DSGN 019 DESIGN	1	0	06/04			
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium CTGY 002 CONTINGENCY IFDS 003 IFA DESIGN CNSP 005 CONSTRUCTION SUPERVISION	58 56 4	0 0 0	06/04 06/04 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 007 CONSTRUCTION		58	0	06/04		
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03					DEVSCOPE	09/00 12/00
	CTGY 002 CONTINGENCY		244	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		116	0	06/04		
	CONS 009 CONSTRUCTION		371	0	06/04		
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04						
	DSGN 001 DESIGN		191	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION		190	0	06/04		
	CONS 003 CONSTRUCTION		1,903	0	06/04		
	CTGY 004 CONTINGENCY		190	0	06/04		
	IFDS 007 IFA DESIGN		79	0	06/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		209	0	06/04		

BUDGET LINE: P-475      FMS #: 846 136      EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 07/31/03      \$14,013,413.41 (CITY)      \$0.83 (NON-CITY)

CONTRACT LIABILITY:      \$402,182.22 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$9,168,366.48 (CITY)      \$178,402.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 9,979	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS					DEVSCOPE	07/03 09/03
	CONS GE 200 CONSTRUCTION	GENERAL	9,129	0	03/04		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	850	0	03/04		
	IFOT SU 350 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	170	0	03/04		
	CTGY GE 500 CONTINGENCY	GENERAL	953	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 07/31/03				\$1,488,130.40 (CITY)						\$19,199.66 (NON-CITY)									
CONTRACT LIABILITY:				\$213,909.34 (CITY)															
ITD EXPENDITURES:				\$6,586,900.68 (CITY)						\$1,280,800.34 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		53	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: P-771		FMS #: 846 235		FOREST PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/03				\$470,002.52 (CITY)						\$19,199.66 (NON-CITY)									
CONTRACT LIABILITY:				\$368,480.44 (CITY)															
ITD EXPENDITURES:				\$11,241,825.19 (CITY)						\$261,249.99 (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		
846 P-409TWIN	FOREST PK TWIN FIELDS(KETTLE POND) Q015-199												
	CTGY GE 030 CONTINGENCY			GENERAL	14	0	06/04						
846 P-409771I	FOREST PARK JACKSON POND PLAYGROUND AND COMFORT STATION												
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	222	0	06/04						

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
CTGY 005 CONTINGENCY	222	0	06/04		

BUDGET LINE: P-822      FMS #: 846 178      STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03      \$9,766,650.90 (CITY)      \$1,670,400.85 (NON-CITY)

CONTRACT LIABILITY:      \$3,232,434.98 (CITY)      \$1,263.57 (NON-CITY)

ITD EXPENDITURES:      \$89,293,763.24 (CITY)      \$1,631,935.64 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	7,206	4,527	7,572	7,000	(C)* 3,301	3,797	8,107	7,369
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	225				(N)* 355			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			220		100							2,981	3,301
FORCST (C) *			220		100							3,987	4,307
ACTUAL (C) *													
PLAN (N) *			67									288	355
FORCST (N) *			67									288	355
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE3 TREE PLANTING - BRONX (XG-202M)					
IFDS DD 100 IFA DESIGN	31	0	06/04		
CTGY GE 300 CONTINGENCY	31	0	06/04		
846 P-1ATREE4 TREE PLANTING - BRONX XG-202MR					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	17	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/04		
CONS GE 300 CONSTRUCTION	189	0	06/04		
CTGY GE 400 CONTINGENCY	17	0	06/04		
846 P-1BTREE3 TREE PLANTING - BRONX XG-403M					
IFDS DD 100 IFA DESIGN	33	0	09/03		
CTGY GE 300 CONTINGENCY	28	0	06/04		
IFOT SU 400 IFA OTHER TECHNICAL SERVI	17	0	09/03		
846 P-1BTREE4 TREE PLANTING - BRONX XG-403MR					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	17	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/07		
CONS GE 300 CONSTRUCTION	189	0	06/07		
CTGY GE 400 CONTINGENCY	17	0	06/07		
846 P-2ATREE3 TREE PLANTING - BKLYN BG-302M					
IFDS DD 100 IFA DESIGN	52	0	06/04		
CTGY GE 300 CONTINGENCY	60	0	06/04		
846 P-2BTREE3 TREE PLANTING - BKLYN BG-402M					
CTGY GE 300 CONTINGENCY	38	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
846 P-2CTREE3	TREE PLANTING - BKLYN	BG-103M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/04		
	CTGY GE 300	CONTINGENCY	GENERAL		46	0	06/04		
846 P-2CTREE4	TREE PLANTING - BROOKLYN -	BG-402MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/04		
	CONS GE 300	CONSTRUCTION	GENERAL		372	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL		36	0	06/04		
846 P-2DTREE3	TREE PLANTING - BKLYN	BG-203M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/04		
	CTGY GE 300	CONTINGENCY	GENERAL		39	0	06/04		
846 P-2DTREE4	TREE PLANTING - BROOKLYN -	BG-103MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/04		
	CONS GE 300	CONSTRUCTION	GENERAL		400	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL		40	0	06/04		
846 P-3BM2001	STREET TREES FY2001	MG-101M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	07/03		
846 P-3BPFY03	TREE PLANTING - MANHATTAN	MG-502M							
	IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	08/03		
	IFDS DD 060	IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	08/03		
	CTGY GE 200	CONTINGENCY	GENERAL		39	0	06/04		
846 P-3BTREE3	TREE PLANTING - MANHATTAN	MG-103M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	08/03		
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	08/03		
	CTGY GE 300	CONTINGENCY	GENERAL		26	0	06/04		
	IFOT SU 400	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		10	0	08/03		
846 P-3CTREE4	TREE PLANTING - MANHATTAN -	MG-502MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/04		
	CONS GE 300	CONSTRUCTION	GENERAL		306	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL		30	0	06/04		
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602M)								
	CTGY GE 300	CONTINGENCY	GENERAL		15	0	06/04		
846 P-4ATREE4	TREE PLANTING - QUEENS	QG-602MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/04		
	CONS GE 300	CONSTRUCTION	GENERAL		391	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL		39	0	06/04		
846 P-4BTREE3	TREE PLANTING - QUEENS	QG-103M							
	CTGY GE 300	CONTINGENCY	GENERAL		36	0	06/04		

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					
846 P-4BTREE4	TREE PLANTING - QUEENS - QG-103MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	290	0	06/04
CTGY GE 400	CONTINGENCY	GENERAL	29	0	06/04
846 P-4CTREE3	TREE PLANTING - QUEENS QG-203M				
CTGY GE 300	CONTINGENCY	GENERAL	26	0	06/04
846 P-4CTREE4	TREE PLANTING - QUEENS - QG-303MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	297	0	06/04
CTGY GE 400	CONTINGENCY	GENERAL	29	0	06/04
846 P-4DTREE3	TREE PLANTING - QUEENS QG-303M				
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/04
CTGY GE 300	CONTINGENCY	GENERAL	33	0	06/04
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M				
CONS GE 200	CONSTRUCTION	GENERAL	0	133	06/04
CONS GE 210	CONSTRUCTION	GENERAL	0	118	06/04
846 P-4FTREE3	TREE PLANTING - QUEENS QG-1001MR				
CTGY GE 300	CONTINGENCY	GENERAL	13	0	06/04
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M				
CTGY GE 300	CONTINGENCY	GENERAL	40	0	06/04
846 P-5ATREE4	TREE PLANTING - STATEN ISLAND - RG-202MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	180	0	06/07
CTGY GE 400	CONTINGENCY	GENERAL	18	0	06/07
846 P-5BTREE3	TREE PLANTING - STATEN ISLAND RG-303M				
CTGY GE 300	CONTINGENCY	GENERAL	31	0	06/04
846 P-5BTREE4	TREE PLANTING - STATEN ISLAND - RG-303MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	180	0	06/04
CTGY GE 400	CONTINGENCY	GENERAL	18	0	06/04
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	400	0	06/04
CTGY GE 400	CONTINGENCY	GENERAL	20	0	06/04
846 P-6BTREE3	TREE PLANTING - CITYWIDE CNYG-1302M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/04
CTGY GE 300	CONTINGENCY	GENERAL	30	0	06/04

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
846 P-6CTREE3	TREE PLANTING - CITYWIDE	CNYG-903M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/04			
	CTGY GE 300	CONTINGENCY	GENERAL	30	0	06/04			
846 P-6CTREE4	TREE PLANTING - CITYWIDE -	CNYG-903MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/04			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04			
	CONS GE 300	CONSTRUCTION	GENERAL	156	0	06/04			
	CTGY GE 400	CONTINGENCY	GENERAL	35	0	06/04			
846 P-6CW8220	CITYWIDE STREET TREES								
	CONS LD 010	CONSTRUCTION	LANDSCAPING	3,797	0	04/05			
	CONS LD 012	CONSTRUCTION	LANDSCAPING	8,107	0	04/06			
	CONS LD 013	CONSTRUCTION	LANDSCAPING	7,000	0	04/07			
	CONS LD 014	CONSTRUCTION	LANDSCAPING	7,000	0	04/08			
	CONS LD 015	CONSTRUCTION	LANDSCAPING	4,900	0	04/09			
	CONS GE 020	CONSTRUCTION	GENERAL	4,900	0	03/10			
	CONS GE 021	CONSTRUCTION	GENERAL	7,000	0	03/11			
	CONS GE 150	CONSTRUCTION	GENERAL	0	30	06/04			
	CONS GE 155	CONSTRUCTION	GENERAL	0	7	06/04			
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/04			
	CTGY GE 230	CONTINGENCY	GENERAL	700	0	06/04			
	IFDS DD 425	IFA DESIGN	DESIGN DURING CONSTRUCTIO	388	0	06/04			
	IFSP SU 427	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/04			
	CTGY GE 428	CONTINGENCY	GENERAL	388	0	06/04			
	CNSP SU 430	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	11/03			
	CONS GE 500	CONSTRUCTION	GENERAL	7,000	0	06/12			
	CONS GE 510	CONSTRUCTION	GENERAL	7,000	0	06/13			
846 P-6DTREE3	TREE REMOVAL AND PLANTING -	CITYWIDE	CNYG-1003M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/04			
	CONS GE 200	CONSTRUCTION	GENERAL	220	0	09/03			
	CONS GE 205	CONSTRUCTION	GENERAL	0	67	09/03			
	CTGY GE 300	CONTINGENCY	GENERAL	25	0	06/04			
846 P-6TREES	TREES - CITYWIDE								
	CONS GE 005	CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS GE 006	CONSTRUCTION	GENERAL	1,000	0	06/11			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 07/31/03	\$1,031,658.57	(CITY)	\$275.26	(NON-CITY)
CONTRACT LIABILITY:	\$62,301.77	(CITY)	\$55,957.82	(NON-CITY)
ITD EXPENDITURES:	\$6,911,169.89	(CITY)	\$2,408,528.28	(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
846 P-301C828	BATTERY PARK UPPER PROMENADE	M005-199									CLOSE	10/01	10/02
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION					2		0	08/03			
	CTGY GE 400 CONTINGENCY	GENERAL					906		0	06/04			

BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL

AVAILABLE BALANCE AS OF: 07/31/03	\$2,177,927.91	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$705,276.09	(CITY)	\$0.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	171	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	171	171
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	171	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
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK PHASE III												
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		39		0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		39		0	06/15			
	CONS GE 300 CONSTRUCTION				GENERAL		384		0	06/15			
	CTGY GE 400 CONTINGENCY				GENERAL		38		0	06/15			
846 P-414CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL)	Q467-102M											
	CONS GE 220 CONSTRUCTION				GENERAL		171		0	06/04			
	CTGY GE 400 CONTINGENCY				GENERAL		256		0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/03 \$11,046,799.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,102,140.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,566,465.84 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	849	107	215	*	(C)*	8,133	107	215	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,133 *	8,133
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,133 *	8,133
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWSTAD	YANKEE STADIUM CONCRETE SURFACES, STRUCTURAL STEEL X237-100M									
	CTGY GE 400 CONTINGENCY			GENERAL		54	0	06/04		
	CONS 504 CONSTRUCTION					100	0	06/04		
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/04		
	CONS GE 110 CONSTRUCTION			GENERAL		750	0	06/04		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/04		
	CTGY GE 130 CONTINGENCY			GENERAL		75	0	06/04		
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/04		
	CONS GE 160 CONSTRUCTION			GENERAL		750	0	06/04		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/04		
	CTGY GE 180 CONTINGENCY			GENERAL		75	0	06/04		
846 P-6YANKEE	YANKEE STADIUM - INFIELD AND OUTFIELD									
	CONS GE 100 CONSTRUCTION			GENERAL		1,180	0	06/04		
850 P-ADA882	Yankee Stadium ADA Settlement									DEVSCOPE 12/99 03/00
	CONS 003 CONSTRUCTION					1,358	0	06/04		
	CONS 004 CONSTRUCTION					161	0	06/04		
	CONS 005 CONSTRUCTION					107	0	06/05		
	CONS 006 CONSTRUCTION					215	0	06/06		
	CNSP 009 CONSTRUCTION SUPERVISION					277	0	06/04		
	CONS 013 CONSTRUCTION					185	0	06/04		
	DSGN 014 DESIGN					231	0	06/04		
	CONS 015 CONSTRUCTION					230	0	06/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS					324	0	06/04		
850 P-YANKCIP	Yankee Stadium Capital Improvement Plan									DEVSCOPE 09/00 12/00
	DSGN 010 DESIGN					53	0	06/04		
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03									DEVSCOPE 09/00 12/00
	CTGY 002 CONTINGENCY					563	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					305	0	06/04		



FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04				DEVSCOPE	03/03 06/03
	DSGN 001 DESIGN	238	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION	238	0	06/04		
	CONS 003 CONSTRUCTION	2,382	0	06/04		
	CTGY 004 CONTINGENCY	238	0	06/04		
	IFDS 007 IFA DESIGN	44	0	06/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	13	0	06/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	262	0	06/04		
	IFDS 010 IFA DESIGN	24	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03      \$7,840,482.28 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$254,134.27 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$38,693,726.19 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	2,508	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200884C	PROSPECT PK ZOO STORM&SANITARY SEWERINV B73-199					
	CTGY GE 004 CONTINGENCY	43	0	06/04		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M					
	CONS GE 100 CONSTRUCTION	2,298	0	06/06		
	DSGN CD 220 DESIGN	210	0	06/06		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI	52	0	06/04		
	CTGY GE 396 CONTINGENCY	440	0	06/06		



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
846 P-6CW933C	PURCHASE OF EQUIPMENT FOR USE BY DPR					
	EQFN CT 006 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	500	0	06/04		
	EQFN CT 010 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1,750	0	05/05		
	EQFN CT 011 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5,000	0	05/06		
	EQFN CT 013 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	05/08		
	EQFN CT 014 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	05/09		
	EQFN CT 016 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	05/07		
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	06/12		
	EQFN CT 210 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,500	0	06/13		
846 P-6C93304	VEHICLES & EQUIPMENT - FY04					
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1,000	0	05/04		

BUDGET LINE: P-944		FMS #: 846 151	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/03			\$11,745.64	(CITY)								\$640,000.00	(NON-CITY)	
CONTRACT LIABILITY:			\$3,136,066.89	(CITY)								\$100,000.00	(NON-CITY)	
ITD EXPENDITURES:			\$3,548,476.17	(CITY)								\$ .00	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					
ADOPTED (C) *			4,988 *		(C) *							5,000 *		*
APPROPRIATIONS* (N) *	640 *									872 *				*
COMMITMENT PLAN														

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	872 *	872
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	872 *	872
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M CONS GE 200 CONSTRUCTION	GENERAL	0	640	06/04	DEVSCOPE 07/03 09/03
846 P-311RISL	RANDALLS ISLAND SHORELINE RESTORATION M104-101M CO#: IN DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO	0	232	06/04	DEVSCOPE 07/03 09/03
846 P-311944G	RANDALLS ISLAND SPORTS LAWN M104 CONS GE 010 CONSTRUCTION	GENERAL	5,000	0	06/06	

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-950      FMS #: 846 143      COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/03      \$1,444,518.68 (CITY)  
 CONTRACT LIABILITY:      \$449,228.53 (CITY)  
 ITD EXPENDITURES:      \$10,225,945.07 (CITY)

\$500,000.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		805	1,500	1,000	(C)* 1,881	500	1,500	1,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	137				(N)* 566			

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,881	1,881
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	500	1,881	2,381	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	566	566	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	566	566	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
846 P-6	COMPUTER EQUIPMENT - CITYWIDE													
	EQFN ED 101 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		181	0	06/04						
846 P-6	PROJECT TRACKING SOFTWARE - CITYWIDE													
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		100	0	06/04						
846 P-6	COMPUTER EQUIPMENT - CITYWIDE													
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	05/07						
	EQFN ED 011 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	05/05						
	EQFN ED 012 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,500	0	05/06						
	EQFN ED 013 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	05/08						
	EQFN ED 014 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	05/09						
	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	03/10						
	EQFN ED 110 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	03/11						
	EQFN ED 210 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,000	0	06/12						
	EQFN ED 215 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,000	0	06/13						
	EQFN ED 220 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	06/04						
846 P-6	COMPUTER EQUIPMENT - RECREATION MGMT SYSTEM													
	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	06/04						
846 P-6	FORESTRY TECHNOLOGY													
	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	363	06/04						
	EQFN ED 200 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	137	06/04						
	EQFN ED 300 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	66	06/04						
846 P-6	COMPUTER EQUIPMENT - FY03													
	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		600	0	06/04						

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

BUDGET LINE: P-972		FMS #: 846 314	RECONSTRUCTION OF OWL'S HEAD PARK																
AVAILABLE BALANCE AS OF: 07/31/03			\$881,944.09	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$45,364.60	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$138,455.31	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	655	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN	(C) *	*	46	*	*	*	565	*	*	*	*	*	44	*	655			
FORCST	(C) *	*	*	46	*	*	565	*	*	*	*	*	44	*	655			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210P972		OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
		CONS GE 100 CONSTRUCTION	GENERAL	418	0	12/03		
		CONS EL 130 CONSTRUCTION	ELECTRICAL	40	0	12/03		
		CONS PL 140 CONSTRUCTION	PLUMBING	44	0	12/03		
		CONS HV 145 CONSTRUCTION	HVAC	63	0	12/03		
		CONS 153 CONSTRUCTION		44	0	06/04		
		DSGN CD 160 DESIGN	COMPLETE DESIGN	46	0	08/03		
		IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/04		

BUDGET LINE: P-1008		FMS #: 846 351	RECONSTR., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,851,999.87	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,400,321.23	(CITY)									\$118,841.93	(NON-CITY)					
ITD EXPENDITURES:			\$5,831,031.26	(CITY)									\$218,650.17	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	798	*	1,000	*	1,500	*	1,000	*		(C)*	1,465	*	900	*	1,500	*	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) *	*	*	*	*	*	618	*	*	*	*	*	847	*	1,465			
FORCST	(C) *	*	180	*	*	*	18	*	*	*	*	*	847	*	1,045			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6APOOL3		POOLS-ELECTRICAL, BX & MAN CNYG-303M						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/04		
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04		

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 400 CONTINGENCY		GENERAL		10	0	06/04		
846 P-6APOOL4	POOLS - ELECTRICAL CNYG-604M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04		
	CONS EL 300 CONSTRUCTION		ELECTRICAL		200	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		20	0	06/04		
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		10	0	06/04		
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/04		
	CONS PL 300 CONSTRUCTION		PLUMBING		300	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		30	0	06/04		
846 P-6CPPOOL3	POOLS - PLUMBING, BX & MAN CNYG-503M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		18	0	06/04		
846 P-6CPPOOL4	POOLS - STRUCTURAL CNYG-804M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		200	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		20	0	06/04		
846 P-6CWPOOL	POOLS - CITYWIDE								
	CONS GE 009 CONSTRUCTION		GENERAL		900	0	04/05		
	CONS GE 010 CONSTRUCTION		GENERAL		1,500	0	04/06		
	CONS GE 011 CONSTRUCTION		GENERAL		1,000	0	04/07		
	CONS GE 012 CONSTRUCTION		GENERAL		1,000	0	04/08		
	CONS GE 013 CONSTRUCTION		GENERAL		700	0	04/09		
	CONS GE 050 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 055 CONSTRUCTION		GENERAL		1,000	0	06/11		
	CONS GE 111 CONSTRUCTION		GENERAL		618	0	12/03		
	CONS GE 200 CONSTRUCTION		GENERAL		2,000	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL		2,000	0	06/13		
846 P-6DPOOL3	POOLS - PLUMBING, BK, Q & SI CNYG-603M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		18	0	06/04		
846 P-6EPOOL3	POOLS - STRUCTURAL BX & M CNYG-703M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		14	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		14	0	06/04		
846 P-6FPOOL3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	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
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	06/04		
	CTGY GE 400 CONTINGENCY			GENERAL	14	0	06/04		
846 P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CTGY GE 070 CONTINGENCY			GENERAL	15	0	06/04		
	CONS GE 100 CONSTRUCTION			GENERAL	147	0	06/04		

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.												
AVAILABLE BALANCE AS OF: 07/31/03					\$111,441,023.42	(CITY)	\$24,815,220.50	(NON-CITY)				
CONTRACT LIABILITY:					\$83,009,502.35	(CITY)	\$1,399,448.35	(NON-CITY)				
ITD EXPENDITURES:					\$294,636,071.23	(CITY)	\$13,809,387.31	(NON-CITY)				
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	74,093	16,489	68,779	27,681			(C)* 57,622	14,866	55,051	27,581		
APPROPRIATIONS*							COMMITMENT PLAN *					
(N)*	8,622						(N)* 23,563	100				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	478	487	3,953	11	29	*	*	*	40,354	*	*	12,310	57,622
FORCST (C) *	478	487	4,233	11	29	*	*	*	41,479	*	*	11,220	57,937
ACTUAL (C) *	508	*	*	*	*	*	*	*	*	*	*	*	508
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	23,563	23,563
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	23,563	23,563
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-DEMOLIT	Downing Stadium Demolition								
CO#: AC CONS	006 CONSTRUCTION				1	0	06/04		
	CONS 007 CONSTRUCTION				226	0	06/04		
801 P-19ELSS	Coney Island - Reconstruction of Misc. Stations								
CONS	003 CONSTRUCTION				16	0	06/04		
801 P-311RAND	Randall's Island New Track and Field Center								
CO#: AB CONS	008 CONSTRUCTION				78	0	07/03		
CO#: AC CONS	008 CONSTRUCTION				2	0	06/04		
841 HBCPARKS	Parks Bridges								
DSGN TD 001	DESIGN			TOTAL DESIGN	1,500	0	06/07		
DSGN TD 002	DESIGN			TOTAL DESIGN	1,500	0	06/04		
CONS HB 005	CONSTRUCTION			HIGHWAY BRIDGES	3,082	0	06/06		
CONS HB 006	CONSTRUCTION			HIGHWAY BRIDGES	8,800	0	06/07		
CONS HB 007	CONSTRUCTION			HIGHWAY BRIDGES	6,613	0	06/08		
CONS HB 008	CONSTRUCTION			HIGHWAY BRIDGES	11,167	0	06/09		
DSGN TD 009	DESIGN			TOTAL DESIGN	1,500	0	06/05		
DSGN TD 010	DESIGN			TOTAL DESIGN	1,500	0	06/06		
CONS HB 011	CONSTRUCTION			HIGHWAY BRIDGES	458	0	06/10		
DSGN TD 012	DESIGN			TOTAL DESIGN	1,500	0	06/08		

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 HBCR97	COMP REHAB CONST				DEVSCOPE	07/96 06/97
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	134	0	06/04	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/04	
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,594	0	06/06	
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,196	0	06/06	
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,178	0	06/06	
846 P-IDAHO	MISC RECONSTRUCTION OF PARKS					
	CTGY 001 CONTINGENCY		5,000	0	06/04	
846 P-SNWBDR	MISC RECONS OF PARKS IN MANHATTAN					
	CTGY 001 CONTINGENCY		5,000	0	06/04	
846 P-SQUARE1	MADISON SQ PK N.E. CORNER PLGD M052-100M					
	CTGY GE 40 CONTINGENCY	GENERAL	4	0	06/04	
846 P-TIMBER	MISC. RECONSTRUCTION OF PARKS IN MANHATTAN					
	CTGY 001 CONTINGENCY		5,000	0	06/04	
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M				DEVSCOPE	12/02 03/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/04	
	CONS GE 205 CONSTRUCTION	GENERAL	100	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	60	0	06/04	
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M					
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	09/03	
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/04	
	CONS GE 200 CONSTRUCTION	GENERAL	750	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	75	0	06/04	
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/04	
	CTGY 400 CONTINGENCY		85	0	06/04	
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M				DEVSCOPE	07/03 09/03
	CTGY GE 400 CONTINGENCY	GENERAL	55	0	06/04	
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M					
	CTGY GE 400 CONTINGENCY	GENERAL	13	0	06/05	
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M					
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/06	



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 200 CONSTRUCTION		GENERAL	1,266	0	06/06			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/06			
	CTGY GE 400 CONTINGENCY		GENERAL	84	0	06/06			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	592	0	06/06			
	CONS GE 310 CONSTRUCTION		GENERAL	0	100	06/05			
	CTGY GE 400 CONTINGENCY		GENERAL	69	0	06/05			
846 P-1REQ401	REQUIREMENTS - BRONX XG-201M								
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	09/03			
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288								
	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO	114	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/05			
	CONS GE 110 CONSTRUCTION		GENERAL	365	0	06/05			
	CTGY GE 300 CONTINGENCY		GENERAL	113	0	06/05			
846 P-1WILDCS	BRONX ZOO - VARIOUS EXHIBITS								
	CONS GE 100 CONSTRUCTION		GENERAL	3,000	0	06/04			
846 P-102CEME	CONCRETE PLANT - XG-31700-201M						DEVSCOPE	07/02	11/03
	CONS GE 300 CONSTRUCTION		GENERAL	646	0	06/05			
	CONS GE 310 CONSTRUCTION		GENERAL	124	0	06/05			
846 P-102LAFA	BRONX RIVER GREENWAY - XG31700-101M						CON	08/03	10/04
	CONS GE 410 CONSTRUCTION		GENERAL	865	0	06/07			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M								
	CTGY GE 400 CONTINGENCY		GENERAL	216	0	06/04			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	70	0	06/04			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	74	0	06/04			
	CONS GE 200 CONSTRUCTION		GENERAL	740	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	74	0	06/04			
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	50	0	06/04			
846 P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M								
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	09/03			
846 P-2BDREQ3	REQUIREMENTS - BROOKLYN - BG-303M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/04			

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
	CTGY GE 400 CONTINGENCY	GENERAL	65	0	06/04	
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M					
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	100	0	06/04	
846 P-2BEREQ3	REQUIREMENTS - BROOKLYN - BG-403M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	66	0	06/04	
846 P-2BFREQ2	REQUIREMENTS - BROOKLYN BG-601M					
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	09/03	
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					DSGN 05/02 03/04
	CONS GE 135 CONSTRUCTION	GENERAL	500	0	06/04	
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3					
	CONS GE 100 CONSTRUCTION	GENERAL	4,031	0	06/05	
	CONS GE 105 CONSTRUCTION	GENERAL	300	0	06/05	
	CONS GE 110 CONSTRUCTION	GENERAL	4,000	0	06/04	
	SITE AQ 115 SITE	ACQUISITION	200	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	3,000	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	20,400	0	06/06	
	IFDS DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/05	
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05	
	CTGY GE 390 CONTINGENCY	GENERAL	350	0	06/05	
	CTGY GE 391 CONTINGENCY	GENERAL	5,965	0	06/05	
	CTGY GE 395 CONTINGENCY	GENERAL	889	0	06/05	
	CTGY GE 396 CONTINGENCY	GENERAL	4,746	0	06/06	
	CTGY GE 397 CONTINGENCY	GENERAL	7,190	0	06/06	
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M					
	CTGY GE 290 CONTINGENCY	GENERAL	291	0	06/04	
846 P-210018A	SHORE PKWY PROMEN BTW BAY RIDGE AV&BAY PKWY PRTNS B82A-102M					
	CTGY GE 190 CONTINGENCY	GENERAL	94	0	06/04	
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					DSGN 04/02 02/04
	CONS GE 100 CONSTRUCTION	GENERAL	1,500	0	06/04	
	CONS 130 CONSTRUCTION		245	0	06/04	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04	
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598					DSGN 09/01 03/04
	CONS GE 150 CONSTRUCTION	GENERAL	750	0	06/04	
846 P-218D17A	CANARSIE/SEAVIEW PARK, RECONSTRUCTION					DEVSCOPE 07/03 11/03
	CONS GE 300 CONSTRUCTION	GENERAL	565	0	06/04	
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/04	
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION					
	CONS GE 100 CONSTRUCTION	GENERAL	6,607	0	06/06	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	331	0	06/06	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	331	0	06/06		
	CTGY GE 190 CONTINGENCY		GENERAL	331	0	06/06		
	CTGY GE 390 CONTINGENCY		GENERAL	1,000	0	06/06		
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M							
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	07/03		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	08/03		
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	50	0	06/04		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA							
	CTGY GE 400 CONTINGENCY		GENERAL	80	0	06/04		
846 P-3BBREQ3	REQUIREMENTS - MANHATTAN - MG-203M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	07/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	08/03		
	CTGY GE 400 CONTINGENCY		GENERAL	154	0	06/04		
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	65	0	06/04		
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M							
	CTGY GE 400 CONTINGENCY		GENERAL	116	0	06/04		
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	46	0	06/04		
846 P-3BFREQ2	REQUIREMENTS - MANHATTAN MG-1199R							
	CTGY GE 400 CONTINGENCY		GENERAL	52	0	06/04		
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R							
CO#: 03	CONS GE 003 CONSTRUCTION		GENERAL	57	0	06/04		
846 P-3BWPA00	MANHATTAN BORO WIDE REQUIREMENT MG-1299							
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	07/03		
	CTGY GE 400 CONTINGENCY		GENERAL	38	0	07/04		
846 P-3BWPB00	MANHATTAN BOROUGH WIDE REQUIREMENT MG-1199							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	07/03		
	CTGY GE 400 CONTINGENCY		GENERAL	62	0	06/04		
846 P-3BWPF00	MANHATTAN BORO WIDE REQUIREMENT MG-1099							
CO#: 04	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	07/03		
846 P-3CPFENC	CENTRAL PARK - RESERVOIR FENCE M010-303M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	200	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY)	M144-100M			DEVSCOPE	07/99	10/00
CO#: 02	IFOT SU 262 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	06/04		
CO#: 03	IFOT SU 263 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	10	0	06/04		
CTGY	GE 270 CONTINGENCY	GENERAL	479	0	06/04		
CTGY	GE 280 CONTINGENCY	GENERAL	1	0	06/04		
846 P-3ERBULK	EAST RIVER PARK BULKHEADS				DEVSCOPE	07/03	09/03
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI	71	0	03/04		
846 P-3FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTRS. IN MANH. MG-800M						
CTGY	GE 400 CONTINGENCY	GENERAL	85	0	06/04		
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M						
CO#: 02	IFDS DD 102 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	08/03		
CONS	HV 205 CONSTRUCTION	HVAC	1,500	0	06/04		
CTGY	GE 405 CONTINGENCY	GENERAL	128	0	06/04		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/04		
CONS	GE 305 CONSTRUCTION	GENERAL	130	0	06/04		
CTGY	GE 400 CONTINGENCY	GENERAL	924	0	06/04		
846 P-3LUPIS	MISC RECONS OF MANHATTAN PARKS						
CTGY	001 CONTINGENCY		5,000	0	06/04		
846 P-3REQ101	REQUIREMENTS - MANHATTAN MG-1299R						
CTGY	GE 400 CONTINGENCY	GENERAL	52	0	06/04		
846 P-3REQ201	REQUIREMENTS - MANHATTAN MG-201MA						
CTGY	GE 400 CONTINGENCY	GENERAL	46	0	06/04		
846 P-3REQ301	REQUIREMENTS - MANHATTAN MG-301M						
CO#: 02	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	07/03		
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M						
IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04		
CO#: 02	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04		
IFSP	SU 325 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	09/03		
846 P-3REQ501	REQUIREMENTS - MANHATTAN MG-501M						
CTGY	GE 400 CONTINGENCY	GENERAL	34	0	06/04		
846 P-300AMPH	AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M				CON	08/03	11/03
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/04		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04		
CONS	GE 300 CONSTRUCTION	GENERAL	588	0	06/04		
CTGY	GE 400 CONTINGENCY	GENERAL	58	0	06/04		
846 P-300ERPS	EAST RIVER PARK SEAWALL AND PROMENADE M144				DEVSCOPE	07/03	09/03
IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	12/03		
IFSP	SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	03/04		
CTGY	GE 100 CONTINGENCY	GENERAL	500	0	06/04		
CONS	GE 140 CONSTRUCTION	GENERAL	4,412	0	03/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 150 CONSTRUCTION	GENERAL		35,871	0	03/04			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,587	0	12/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,587	0	03/04			
	CTGY GE 400 CONTINGENCY	GENERAL		3,587	0	06/04			
846 P-301FLSQ	FOLEY SQUARE M030-193								
	CTGY GE 099 CONTINGENCY	GENERAL		18	0	06/04			
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198								
	CTGY GE 016 CONTINGENCY	GENERAL		3,527	0	06/04			
	SVCS NV 200 SERVICES	SPECIAL TECHNICAL INVESTI		300	0	06/15			
	CONS GE 225 CONSTRUCTION	GENERAL		11	0	10/03			
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192								
	CONS GE 006 CONSTRUCTION	GENERAL		0	3,248	06/04			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						CLOSE	03/02	03/03
	CNSP SU 527 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	06/04			
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496								
	CTGY GE 005 CONTINGENCY	GENERAL		40	0	06/04			
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET						DEVSCOPE	07/99	09/99
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,520	06/04			
846 P-307WALK	RIVERSIDE WALK M072-103M(M071-297)								
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	328	06/04			
	CONS GE 050 CONSTRUCTION	GENERAL		250	459	06/04			
	CTGY GE 099 CONTINGENCY	GENERAL		11	0	06/04			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M						DEVSCOPE	07/03	09/03
	CONS GE 420 CONSTRUCTION	GENERAL		250	0	06/07			
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M						CLOSE	04/01	04/02
	CTGY GE 005 CONTINGENCY	GENERAL		128	0	06/04			
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M								
	CONS GE 400 CONSTRUCTION	GENERAL		0	850	06/04			
846 P-314SRVR	SOUTH RIVERSIDE PARK - RECON								
	CONS GE 100 CONSTRUCTION	GENERAL		0	9,775	06/04			
	CONS GE 200 CONSTRUCTION	GENERAL		0	3,000	06/04			
846 P-4BAREQ3	REQUIREMENTS - QUEENS - QG-801MAR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		118	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL		118	0	06/04			
846 P-4BBREQ3	REQUIREMENTS - QUEENS - QG-403M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL		35	0	06/04			
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M								
	CTGY GE 400 CONTINGENCY	GENERAL		6	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BCREQ3	REQUIREMENTS - QUEENS - QG-503M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	159	0	06/04	
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M					
	CTGY GE 400 CONTINGENCY	GENERAL	4	0	06/04	
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	147	0	06/04	
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	118	0	06/04	
846 P-4BWSTAD	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M					
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/04	
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/04	
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M					
	IFOT SU 430 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	4	0	06/04	
846 P-4REQ101	REQUIREMENTS - QUEENS QG-1299R					
	CTGY GE 400 CONTINGENCY	GENERAL	74	0	06/04	
846 P-4REQ301	REQUIREMENTS - QUEENS QG-1899R					
	CTGY GE 400 CONTINGENCY	GENERAL	33	0	06/04	
846 P-4REQ401	REQUIREMENTS - QUEENS QG-401M					
	CTGY GE 400 CONTINGENCY	GENERAL	148	0	06/04	
846 P-400HELI	CONCESSIONS - FMP HELIPORT BUILDING					
	CONS GE 020 CONSTRUCTION	GENERAL	0	3,000	06/04	
846 P-40700PC	POWELLS COVE WETLANDS RESTORATIONS Q461-198					
	CTGY 005 CONTINGENCY		163	0	06/04	
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1					
	CTGY GE 150 CONTINGENCY	GENERAL	22	0	06/04	
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/04	
	CONS GE 200 CONSTRUCTION	GENERAL	600	0	06/06	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	60	0	06/04	
846 P-5BBREQ3	REQUIREMENTS - STATEN ISLAND - RG-203M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	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
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	31	0	06/04		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M					BID/REG	09/02 09/03
	CONS GE 220 CONSTRUCTION		GENERAL	2,821	0	09/03		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	203	0	06/04		
	CTGY GE 410 CONTINGENCY		GENERAL	390	0	06/04		
846 P-5CROMWE	RECONST OF CROMWELL RECR CTR PIER	R043-101M					CLOSE	04/02 04/03
	CTGY GE 400 CONTINGENCY		GENERAL	311	0	06/04		
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M						CLOSE	04/01 04/02
	CO#: 02 CONS GE 115 CONSTRUCTION		GENERAL	70	0	06/04		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER -	R017-102M/402M					CON	07/03 08/04
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	35	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	115	0	06/04		
	CTGY GE 310 CONTINGENCY		GENERAL	499	0	06/04		
	CONS GE 410 CONSTRUCTION		GENERAL	22	0	06/04		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE /	R065-100M					CLOSE	03/03 03/04
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74	0	09/03		
	CTGY GE 400 CONTINGENCY		GENERAL	57	0	06/04		
	CTGY GE 410 CONTINGENCY		GENERAL	94	0	06/04		
846 P-5REQ201	REQUIREMENTS-STATEN ISLAND	RG-799R						
	CTGY GE 400 CONTINGENCY		GENERAL	33	0	06/04		
846 P-5REQ301	REQUIREMENTS - STATEN ISLAND	RG-201M						
	CTGY GE 400 CONTINGENCY		GENERAL	68	0	06/04		
846 P-5SAWMIL	SAW MILL CREEK MARSH /	R130-100M						
	IFOT SU 490 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	6	0	06/04		
	CTGY GE 500 CONTINGENCY		GENERAL	165	0	06/04		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS -	R046-301MA1						
	CONS GE 410 CONSTRUCTION		GENERAL	500	0	06/06		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH	CNYG-402M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	09/03		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH	CNYG-1503M, CNYG-1903M-OMBP						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	164	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	91	0	06/04		
	SVCS NV 500 SERVICES		SPECIAL TECHNICAL INVESTI	34	0	06/04		
846 P-6ALARM	RECREATION CENTER FIRE ALARMS -	CITYWIDE CNYG-1103MA						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	600	0	09/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	60	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6ASBE02 ASBESTOS ABATEMENT - CITYWIDE CNYG-102M					
CTGY GE 400 CONTINGENCY GENERAL	35	0	06/04		
846 P-6ASBE04 ASBESTOS ABATEMENT - CNYG-1004M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/04		
CONS GE 300 CONSTRUCTION GENERAL	248	0	06/04		
CTGY GE 400 CONTINGENCY GENERAL	24	0	06/04		
846 P-6BBLDG3 REQUIREMENTS -BLDGS- ELEC CNYG-802MR					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/04		
CONS EL 300 CONSTRUCTION ELECTRICAL	150	0	06/04		
CTGY GE 400 CONTINGENCY GENERAL	15	0	06/04		
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE					
CONS GE 005 CONSTRUCTION GENERAL	700	0	06/10		
CONS GE 006 CONSTRUCTION GENERAL	700	0	06/11		
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/04		
CONS PL 300 CONSTRUCTION PLUMBING	150	0	06/04		
CTGY GE 400 CONTINGENCY GENERAL	15	0	06/04		
846 P-6CWASBR CITYWIDE - ASBESTOS ABATEMENT					
CONS AS 010 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/05		
CONS AS 012 CONSTRUCTION ASBESTOS REMOVAL	1,000	0	06/06		
CONS AS 013 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/07		
CONS AS 014 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/08		
CONS AS 015 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/09		
CONS AS 030 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/10		
CONS AS 031 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/11		
CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	350	0	06/12		
CONS AS 105 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/13		
IFDS DD 106 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/04		
CONS GE 107 CONSTRUCTION GENERAL	171	0	06/04		
IFSP SU 108 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/04		
CTGY GE 109 CONTINGENCY GENERAL	42	0	06/04		
846 P-6CWBIKE CITYWIDE BIKE NETWORK					
CONS GE 100 CONSTRUCTION GENERAL	0	1,383	06/04		
CONS GE 110 CONSTRUCTION GENERAL	180	0	06/04		
CONS GE 200 CONSTRUCTION GENERAL	166	0	06/07		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					
CONS GE 021 CONSTRUCTION GENERAL	700	0	06/05		
CONS GE 022 CONSTRUCTION GENERAL	1,000	0	06/06		
CONS GE 023 CONSTRUCTION GENERAL	1,000	0	06/07		
CONS GE 024 CONSTRUCTION GENERAL	1,000	0	06/08		
CONS GE 025 CONSTRUCTION GENERAL	1,000	0	06/09		
CONS GE 026 CONSTRUCTION GENERAL	1,000	0	06/10		
CONS GE 027 CONSTRUCTION GENERAL	1,000	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
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/04		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CTGY GE 130 CONTINGENCY		GENERAL	100	0	06/04		
	IFDS DD 141 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/04		
	CONS GE 142 CONSTRUCTION		GENERAL	700	0	06/04		
	IFSP SU 143 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CTGY GE 144 CONTINGENCY		GENERAL	70	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL	2,000	0	06/13		
846 P-6CWHEAT	BOILERS - BKLYN & QUEENS CNYG-998							
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	135	0	09/03		
846 P-6CWSHEA	SHEA STADIUM STRUCTURAL, ASHPHALT,		CONCRETE Q099-500M					
	CTGY GE 400 CONTINGENCY		GENERAL	10	0	06/04		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	IFDS DD 0A1 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/04		
	IFSP SU 0A2 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/04		
	CONS GE 001 CONSTRUCTION		GENERAL	14,000	0	06/06		
	CONS GE 006 CONSTRUCTION		GENERAL	3,000	0	06/05		
	CONS GE 008 CONSTRUCTION		GENERAL	14,000	0	06/07		
	CONS GE 009 CONSTRUCTION		GENERAL	14,000	0	06/08		
	CONS GE 010 CONSTRUCTION		GENERAL	14,000	0	06/09		
	CONS GE 020 CONSTRUCTION		GENERAL	13,000	0	06/10		
	CONS GE 021 CONSTRUCTION		GENERAL	14,000	0	06/11		
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	356	0	06/04		
	CONS GE 121 CONSTRUCTION		GENERAL	3,000	0	06/04		
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	356	0	06/04		
	CTGY GE 123 CONTINGENCY		GENERAL	356	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	16,000	0	06/12		
	CONS GE 210 CONSTRUCTION		GENERAL	16,000	0	06/13		
	IFDS SU 300 IFA DESIGN		SUPERVISION OF CONSULTANT	3,000	0	09/03		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	09/03		
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST							
	CONS GE 001 CONSTRUCTION		GENERAL	4,000	0	06/08		
	CONS GE 002 CONSTRUCTION		GENERAL	7,000	0	06/08		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							
	CONS GE 600 CONSTRUCTION		GENERAL	314	0	06/04		
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/04		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/04		
	CTGY GE 603 CONTINGENCY		GENERAL	35	0	06/04		
	CONS GE 610 CONSTRUCTION		GENERAL	500	0	06/05		
	CONS GE 620 CONSTRUCTION		GENERAL	536	0	06/06		
	CONS GE 630 CONSTRUCTION		GENERAL	500	0	06/07		
	CONS GE 640 CONSTRUCTION		GENERAL	500	0	06/08		
	CONS GE 650 CONSTRUCTION		GENERAL	500	0	06/09		
	CONS GE 660 CONSTRUCTION		GENERAL	500	0	06/10		
	CONS GE 670 CONSTRUCTION		GENERAL	500	0	06/11		
	CONS GE 700 CONSTRUCTION		GENERAL	500	0	06/12		
	CONS GE 705 CONSTRUCTION		GENERAL	500	0	06/13		

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
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC	CNYG-1002MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/04			
	CONS HV 300 CONSTRUCTION		HVAC	150	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	15	0	06/04			
846 P-6DEREG	PROJECT DEREGISTRATIONS								
CO#: DR CONS	GE 220 CONSTRUCTION		GENERAL	4,766-	0	06/04			
CO#: DR CONS	GE 250 CONSTRUCTION		GENERAL	5,265-	0	06/04			
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS,	BKLYN & S.I. CNYG-3800M							
	CTGY GE 400 CONTINGENCY		GENERAL	24	0	06/04			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS								
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS								
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11			
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04			
	CTGY GE 500 CONTINGENCY		GENERAL	50	0	06/04			
846 P-6WELLS	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE	CNYG-1102M							
CO#: 01 DSGN	CD 111 DESIGN		COMPLETE DESIGN	64	0	08/03			
	CTGY GE 400 CONTINGENCY		GENERAL	54	0	06/04			
850 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER								
CO#: BL CONS	012 CONSTRUCTION			23	0	06/04			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			90	0	06/04			
	DSGN 018 DESIGN			75	0	09/03			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						DEVSCOPE	05/03	08/03
	DSGN TD 029 DESIGN		TOTAL DESIGN	400	0	07/03			
	CTGY GE 030 CONTINGENCY		GENERAL	500	0	07/03			
850 P-QPARK	Park Construction						PROJSTRT	10/99	10/99
	DSGN 411 DESIGN			322	0	09/03			
	IFSP 412 IFA CONSTRUCTION SUPERVIS			116	0	08/03			
	IFSP 413 IFA CONSTRUCTION SUPERVIS			114	0	08/03			
850 P-3CHLSEA	CHELSEA RECREATION CENTER								
	DSGN 110 DESIGN			122	0	06/04			
CO#: BL IFSP	500 IFA CONSTRUCTION SUPERVIS			1,400	0	06/04			
CO#: BL CTGY	501 CONTINGENCY			2	0	06/04			
	SVCS NV 502 SERVICES		SPECIAL TECHNICAL INVESTI	29	0	11/03			

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
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03					DEVSCOPE	09/00	12/00
	DSGN 008 DESIGN		277	0	08/03			
	DSGN 010 DESIGN		115	0	06/04			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					DEVSCOPE	09/00	12/00
	DSGN 008 DESIGN		146	0	08/03			
	DSGN 009 DESIGN		2	0	06/04			

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$105,790.00 (CITY) \$400,000.00 (NON-CITY)

CONTRACT LIABILITY: \$590.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,064,648.98 (CITY) \$0.00 (NON-CITY)

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

  

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497							
	CO#: LW CONS GE 008 CONSTRUCTION	GENERAL	0	400	06/04			
	CTGY GE 080 CONTINGENCY	GENERAL	80	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$524,885.31 (CITY) \$1,444,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,722.84 (CITY) \$4,248.78 (NON-CITY)  
 ITD EXPENDITURES: \$3,910,010.83 (CITY) \$2,075,751.22 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 66	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	120	*	*	*	(N)* 1,324	*	120	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196								DSGN	10/00 05/04
	CONS GE 005 CONSTRUCTION				GENERAL	66	1,324	06/04		
	CTGY GE 006 CONTINGENCY				GENERAL	224	0	06/04		
CO#: 01 IFOT SW 007	IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	3	0	06/04		
846 P-218410A	SHORE PARKWAY BIKE PATH CONNECTOR PATHS									
	DSGN CD 050 DESIGN				COMPLETE DESIGN	0	120	06/05		

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE  
 AVAILABLE BALANCE AS OF: 07/31/03 \$172,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,707,500.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1	*	*	*	(C)* 172	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	172 *	172
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	172 *	172
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 P-2DEVOU	Coney Island - Reconstruction of Parks and Playgrounds									
CONS	002 CONSTRUCTION					172	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST  
 AVAILABLE BALANCE AS OF: 07/31/03 \$74,595,999.98 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$20,657,252.02 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	32,753	10,000			(C)*	69,341	10,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69,341 *	69,341
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69,341 *	69,341
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BW1246	WEST SIDE ESPLANADE - HUDSON RIVER PARK MG-39850-102M					
	CONS GE 004 CONSTRUCTION	GENERAL	8,270	0	06/04	
	CONS GE 007 CONSTRUCTION	GENERAL	27,500	0	06/04	
	CONS GE 008 CONSTRUCTION	GENERAL	10,000	0	06/05	
	CONS GE 100 CONSTRUCTION	GENERAL	33,571	0	06/04	

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,832,099.58 (CITY)  
 CONTRACT LIABILITY: \$705,055.14 (CITY)  
 ITD EXPENDITURES: \$7,462,569.33 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,535	1,000	2,000	2,000	(C)*	504	500	3,500	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) *	*	*	*	*	*	*	*	*	*	*	*	*	504 *	504
FORCST (C) *	*	*	*	*	*	*	1,000 *	*	*	*	*	*	4 *	1,004
ACTUAL (C) *	23	*	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3061249	ASSER LEVY ROOF M164-196					
	CO#: 02 CONS GE 003 CONSTRUCTION	GENERAL	4	0	06/04	
846 P-6CWRWF03	ROOFS - CITYWIDE CNYG-1501MR					
	CONS GE 230 CONSTRUCTION	GENERAL	1,000	0	06/06	
	IFOT SU 350 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	8	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
	IFOT SU 352	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	32	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	50	0	06/04		
846 P-6CWROOF		ROOFING SYSTEMS,RECONST , CITY-WIDE						
	CONS GE 005	CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 007	CONSTRUCTION	GENERAL	2,500	0	06/06		
	CONS GE 008	CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS GE 009	CONSTRUCTION	GENERAL	2,000	0	06/08		
	CONS GE 010	CONSTRUCTION	GENERAL	2,000	0	06/09		
	CONS GE 011	CONSTRUCTION	GENERAL	500	0	06/04		
	IFDS DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04		
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CTGY GE 015	CONTINGENCY	GENERAL	100	0	06/04		
	CONS GE 020	CONSTRUCTION	GENERAL	2,000	0	06/10		
	CONS GE 021	CONSTRUCTION	GENERAL	2,000	0	06/11		
	CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 305	CONSTRUCTION	GENERAL	2,000	0	06/13		

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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/03 \$2,101,380.07 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$1,272,981.57 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$8,665,822.03 (CITY) \$ .00 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	948	1,000	1,000	1,000	(C)*	1,450	1,000	1,000	1,000					
APPROPRIATIONS*					COMMITMENT PLAN*									
(N)*	*	*	*	*	(N)*	*	*	*	*					*

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	700	*	*	*	*	*	*	750	*	1,450	
FORCST (C) *	*	*	*	*	700	*	*	*	*	*	*	750	*	1,450	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL03		BOILERS - BRONX X010				DEVSCOPE 07/03	08/03	
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	11/03		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	11/03		
	CONS GE 300	CONSTRUCTION	GENERAL	114	0	11/03		
	CTGY GE 400	CONTINGENCY	GENERAL	11	0	06/04		
846 P-2BOIL03		BOILERS - BROOKLYN B270						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	11/03		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	11/03		
	CONS GE 300	CONSTRUCTION	GENERAL	135	0	11/03		
	CTGY GE 400	CONTINGENCY	GENERAL	13	0	06/04		

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
846 P-3BOIL01	BOILERS & HEATING SYST - MANHATTAN	MG-1000MA						
CO#: 01	CONS GE 211 CONSTRUCTION	GENERAL	39	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-3BOIL02	BOILERS - MANHATTAN	MG-202MA						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	07/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/03			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	08/03			
	CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04			
846 P-3BOIL03	BOILERS - MANHATTAN						DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	87	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	7	0	06/04			
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN	MG-100MA						
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL	11	0	06/04			
CO#: 02	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/03			
CO#: 03	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS	QG-1100MA						
	CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/04			
846 P-4BOIL02	BOILERS - QUEENS	QG-102M						
	CTGY GE 400 CONTINGENCY	GENERAL	22	0	06/04			
846 P-4BOIL03	BOILERS - QUEENS	QG-703M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	166	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	16	0	06/04			
846 P-4BWBLRO	QUEENS BOILERS & HTG SYSTEM	QG-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	9	0	06/04			
846 P-5BOIL03	BOILERS - STATEN ISLAND	R043						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	198	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	14	0	06/04			
846 P-5BWBLRO	STATEN ISLAND BOILER & HEATING SYSTEMS	RG-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	12	0	06/04			
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE							
	CONS GE 007 CONSTRUCTION	GENERAL	1,000	0	06/05			
	CONS GE 008 CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 009 CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 301	CONSTRUCTION	GENERAL		1,000	0	04/11		
CTGY GE 430	CONTINGENCY	GENERAL		89	0	06/04		
IFDS DD 431	IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/04		
CONS GE 432	CONSTRUCTION	GENERAL		700	0	06/04		
IFSP SU 433	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/04		
CTGY GE 434	CONTINGENCY	GENERAL		70	0	06/04		
CONS GE 500	CONSTRUCTION	GENERAL		1,500	0	06/12		
CONS GE 505	CONSTRUCTION	GENERAL		1,500	0	06/13		

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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
056 PO-C088X CONS	88TH PRECINCT FENCE/ENTRANCE/BATHROOMS/SIDEWALK 001 CONSTRUCTION	250	0	09/03			
056 PO-C90L CONS	90TH PCT PARKING LOT 001 CONSTRUCTION	163	0	09/03			
056 POC88UBAA CONS	88TH PCT--UPGRADE BATHROOMS AND ASBESTOS ABATEMENT 001 CONSTRUCTION	275	0	12/03			

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

AVAILABLE BALANCE AS OF: 07/31/03	\$479,076.55 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$12,502.25 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,818,471.20 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	73	*	*
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) *	*	*	73	*	*	*	*	*	*	*	*	*	73
FORCST (C) *	*	*	73	*	*	*	*	*	*	*	*	*	73
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$3,175,000.00		(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)*	575	*	10,000	*	10,000	*	*	*	(C)*	1,975	*	10,000	*	10,000	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD104PK	104TH PRECINCT - OFF STREET PARKING					DEVSCOPE 06/02	09/02
	CONS	001 CONSTRUCTION	496	0	09/03			
	CONS	002 CONSTRUCTION	564	0	09/03			
056	POD120PCT	120TH PCT RENOVATION						
	CONS	001 CONSTRUCTION	10,000	0	06/05			
	CONS	002 CONSTRUCTION	10,000	0	06/06			
056	POD62HVAC	62ND PCT - HVAC RENOVATION						
	CONS	001 CONSTRUCTION	400	0	06/04			
056	POD63HVAC	63RD PRECINCT - HVAC						
	CONS	001 CONSTRUCTION	340	0	09/03			
056	POD70BATH	70TH PCT - BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	175	0	06/04			
850	PO196-001	NEW 70 PCT						
	IFDS	005 IFA DESIGN	240	0	06/04			
	IFDS	006 IFA DESIGN	240	0	06/05			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-D046    FMS #: 056 D46    ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/03    \$300,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	300	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PO-D185    FMS #: 056 D85    PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03    \$1,908,379.56 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$377,620.44 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,686	*	*	*	*	*	*	*	(C)*	1,807	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	221	*	*	*	*	*	*	*	*	*	1,586	*	1,807
FORCST	(C) *	*	221	*	*	*	*	*	*	*	*	*	1,586	*	1,807
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185A	47TH PRECINCT - MOBILE COMMAND POST VEHICLE					
EQVH EM	002 EQUIPMENT - VEHICLES    EMERGENCY VEHICLES	21	0	09/03		
111 PO-D185B	46TH PRECINCT - COMMUNITY POLICING VAN & COMPUTERS					
EQVH VN	001 EQUIPMENT - VEHICLES    VANS	200	0	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185E	17TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	06/04			
111 PO-D185F	45TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	06/04			
111 PO-D185G	48TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	386	0	06/04			
111 PO-D185H	112TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	06/04			

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

AVAILABLE BALANCE AS OF: 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)*	*	*	*	*	(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) *	*	*	350 *	*	*	150 *	*	*	*	*	*	*	*	500
FORCST (C) *	*	*	350 *	*	*	150 *	*	*	*	*	*	*	*	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
056 POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS 001 CONSTRUCTION	350	0	09/03			
	CONS 002 CONSTRUCTION	150	0	12/03			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
056 PO46HQTEL						
EQFN						
HQ--NEW TELEPHONE SYSTEM						
003 EQUIPMENT AND FURNITURE	80	0	07/03			
111 PO46-1						
EQFN CQ						
SIGNAL GENERATOR						
002 EQUIPMENT AND FURNITURE	110	0	06/05	COMMUNICATIONS EQUIPMENT		
111 PO46-10						
EQFN CQ						
ANTENA FINDER						
003 EQUIPMENT AND FURNITURE	132	0	06/05	COMMUNICATIONS EQUIPMENT		
111 PO46-14						
EQFN CQ						
MOBILE RADIOS						
CO#: A						
EQFN CQ						
008 EQUIPMENT AND FURNITURE	499	0	09/03	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
009 EQUIPMENT AND FURNITURE	2,080	0	09/03	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
011 EQUIPMENT AND FURNITURE	1,126	0	06/05	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
012 EQUIPMENT AND FURNITURE	1,182	0	06/06	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
013 EQUIPMENT AND FURNITURE	1,241	0	06/07	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
014 EQUIPMENT AND FURNITURE	1,303	0	06/08	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
015 EQUIPMENT AND FURNITURE	1,368	0	06/09	COMMUNICATIONS EQUIPMENT		
111 PO46-22C						
EQFN						
TAPE & RECORDS UNIT EQUIPMENT						
001 EQUIPMENT AND FURNITURE	550	0	06/04			
111 PO46-24						
EQFN ED						
REPLACE RADIO SYSTEM						
CO#: A						
EQFN ED						
005 EQUIPMENT AND FURNITURE	8,346	0	06/04	COMPUTERS AND PERIPHERAL		
CO#: B						
EQFN ED						
006 EQUIPMENT AND FURNITURE	862	0	09/03	COMPUTERS AND PERIPHERAL		
EQFN ED						
008 EQUIPMENT AND FURNITURE	10,676	0	06/05	COMPUTERS AND PERIPHERAL		
EQFN ED						
010 EQUIPMENT AND FURNITURE	13,657	0	06/06	COMPUTERS AND PERIPHERAL		
EQFN ED						
011 EQUIPMENT AND FURNITURE	11,229	0	06/07	COMPUTERS AND PERIPHERAL		
EQFN ED						
012 EQUIPMENT AND FURNITURE	11,790	0	06/08	COMPUTERS AND PERIPHERAL		
EQFN ED						
013 EQUIPMENT AND FURNITURE	12,380	0	06/09	COMPUTERS AND PERIPHERAL		
EQFN ED						
014 EQUIPMENT AND FURNITURE	12,999	0	06/10	COMPUTERS AND PERIPHERAL		
EQFN ED						
017 EQUIPMENT AND FURNITURE	13,649	0	06/11	COMPUTERS AND PERIPHERAL		
111 PO46-38						
EQFN CQ						
CONSOLETTES BASES-25						
009 EQUIPMENT AND FURNITURE	399	0	10/03	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
010 EQUIPMENT AND FURNITURE	215	0	06/04	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
011 EQUIPMENT AND FURNITURE	225	0	06/05	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
012 EQUIPMENT AND FURNITURE	237	0	06/06	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
013 EQUIPMENT AND FURNITURE	248	0	06/07	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
015 EQUIPMENT AND FURNITURE	193	0	06/05	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
016 EQUIPMENT AND FURNITURE	260	0	06/08	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
017 EQUIPMENT AND FURNITURE	273	0	06/09	COMMUNICATIONS EQUIPMENT		
111 PO46-4						
EQFN CQ						
PORTABLE SERVICE MONITOR						
003 EQUIPMENT AND FURNITURE	110	0	06/07	COMMUNICATIONS EQUIPMENT		
111 PO46-6A						
EQFN CQ						
PORT RAD ALL BOROS						
016 EQUIPMENT AND FURNITURE	333	0	09/03	COMMUNICATIONS EQUIPMENT		
CO#: A						
EQFN CQ						
016 EQUIPMENT AND FURNITURE	4,119	0	09/03	COMMUNICATIONS EQUIPMENT		
CO#: B						
EQFN CQ						
016 EQUIPMENT AND FURNITURE	1,187	0	09/03	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
017 EQUIPMENT AND FURNITURE	5,916	0	06/04	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
018 EQUIPMENT AND FURNITURE	6,211	0	06/05	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
019 EQUIPMENT AND FURNITURE	6,522	0	06/06	COMMUNICATIONS EQUIPMENT		
EQFN CQ						
020 EQUIPMENT AND FURNITURE	6,848	0	06/07	COMMUNICATIONS EQUIPMENT		



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
EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7,190	0	06/08		
EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7,550	0	06/09		
EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7,927	0	06/10		
EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,323	0	06/11		
CTGY 032	CONTINGENCY				10,000	0	06/04		
111 PO46CT6	TRP INTEROPERABILITY RADIO UNIT								
EQFN 001	EQUIPMENT AND FURNITURE				700	0	09/03		

BUDGET LINE: PO-79      FMS #: 056 207      IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03      \$68,075,143.02 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$28,822,484.62 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$177,889,070.15 (CITY)      \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	29,626	10,711	9,626	11,500	(C)* 51,244	11,711	9,626	8,906
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	13-	119	19,362	93	1,828	3,198	225	*	*	*	*	26,432	51,244
FORCST (C) *	13-	119	19,362	93	1,828	3,198	570	*	*	*	*	26,601	51,758
ACTUAL (C) *	176-	*	*	*	*	*	*	*	*	*	*	*	176-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO79-BMS	BMS PROJECTS								
CONS 006	CONSTRUCTION				2,515	0	06/04		
CONS 008	CONSTRUCTION				6,112	0	06/05		
CONS 009	CONSTRUCTION				9,446	0	06/06		
CONS 010	CONSTRUCTION				8,906	0	06/07		
CONS 011	CONSTRUCTION				8,100	0	06/08		
CONS 012	CONSTRUCTION				7,884	0	06/09		
CONS 015	CONSTRUCTION				7,589	0	06/10		
CONS 016	CONSTRUCTION				7,589	0	06/11		
CONS 065	CONSTRUCTION				2,000	0	06/08		
CONS 066	CONSTRUCTION				1,000	0	06/09		
CONS 067	CONSTRUCTION				1,000	0	06/10		
CONS 068	CONSTRUCTION				1,000	0	06/11		
CONS 069	CONSTRUCTION				16,386	0	06/12		
CONS 070	CONSTRUCTION				15,120	0	06/13		
056 PO79-ELEV	HQ ELEVATORS								
CONS 001	CONSTRUCTION				3,000	0	09/03		
056 PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS								
CO#: A CONS 002	CONSTRUCTION				218	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
056 PO79BLDG3 CONS	114TH PCT--WINDOWS 001 CONSTRUCTION	150	0	09/03			
056 PO79BMAAA CONS	48th Pct. - Bolier 002 CONSTRUCTION	2	0	09/03			
056 PO79BMAAB CONS	Bronx Task force - Windows 001 CONSTRUCTION	114	0	09/03			
056 PO79BMAAC CONS	ERIE BASIN TOW POUND - MODULAR TRAILER 001 CONSTRUCTION	65	0	09/03			
056 PO79BMAAH CONS	112TH & 109TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 PO79BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 PO79BMAAM CONS	POLICE ACADEMY ELECTRICAL UPGRADE 001 CONSTRUCTION	1,800	0	09/03			
056 PO79BMAAN CONS	NEW ROOF AT POLICE LAB 001 CONSTRUCTION	689	0	09/03			
056 PO79BMAAO CONS	EMU ROOF & WINDOWS RENOVATION 001 CONSTRUCTION	200	0	09/03			
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	09/03			
056 PO79BMAAR CONS	114TH PCT HVAC + BOILER 001 CONSTRUCTION	650	0	12/03			
056 PO79BMAAS CONS	FLOYD BENNETT FIELD SLIDING DOORS RENO 001 CONSTRUCTION	90	0	09/03			
056 PO79BMAAT CONS	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB 001 CONSTRUCTION	553	0	09/03			
056 PO79BMAAU CONS	77TH , 73RD ROOF REPLACEMENT 001 CONSTRUCTION	1,636	0	06/04			
056 PO79BMAAV CONS	48TH PCT AND 112TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	1,297	0	06/04			
056 PO79BMAAW CONS	MIDTOWN SOUTH PCT ROOF REPLACEMENT 001 CONSTRUCTION	734	0	09/03			
056 PO79BMAAX CONS	30TH PCT AND 47TH PCT ROOFS 001 CONSTRUCTION	1,079	0	09/03			
056 PO79BMAAZ CONS	6TH AND 113TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	650	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
056 PO79BMABA CONS	24TH AND 73RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	09/03			
056 PO79BMABB CONS	MOUNTED UNIT ENVIRONMENTAL SURVEY 001 CONSTRUCTION	25	0	09/03			
056 PO79BMABC CONS	122ND PCT HVAC RIGGING 001 CONSTRUCTION	90	0	09/03			
056 PO79BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 001 CONSTRUCTION	40	0	09/03			
056 PO79BMABE CONS	1 POLICE PLAZA ROOF 15TH FLR 001 CONSTRUCTION	76	0	09/03			
056 PO79BMABF CONS	TROOP E BATHROOM RENOVATION 001 CONSTRUCTION	39	0	09/03			
056 PO79BMABG CONS	SHOP 1 ROOF REPLACEMENT 001 CONSTRUCTION	1,400	0	09/03			
056 PO79BMABH CONS	BROOKLYN SOUTH TASK FORCE ROOF 001 CONSTRUCTION	250	0	09/03			
056 PO79BM1AO CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 003 CONSTRUCTION	1,054	0	11/03			
056 PO79BM1BA CONS	NEW ROOFS AT THE 23RD, 72ND, 75TH, AND 122ND PCTS & PIER 36 002 CONSTRUCTION	369	0	09/03			
056 PO79BM1BB CO#: A CONS	HARBOR LAUNCH REPAIR SHOP--R & R ROOF 001 CONSTRUCTION	18	0	09/03			
056 PO79BM1BC CO#: A CONS CO#: B CONS CO#: C CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1,189- 86 2,300	0 0 0	09/03 09/03 12/03			DEVSCOPE 07/01 09/01
056 PO79BM1BF CONS	MTA--REMOVE AND REPLACE ROOF 002 CONSTRUCTION	62	0	09/03			
056 PO79BM5BR CONS	HQS--STAINLESS STEEL GUARDRAIL 002 CONSTRUCTION	4	0	09/03			
056 PO79BM5BZ CO#: A CONS	115TH PCT--REMOVAL & REPLACEMENT OF SIDEWALK 001 CONSTRUCTION	4	0	09/03			
056 PO79BM5CZ CONS	HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS 001 CONSTRUCTION	200	0	09/03			
056 PO79BM5DA CONS	RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE 001 CONSTRUCTION	288	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
056 PO79BM5DB CONS	HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS 001 CONSTRUCTION	275	0	09/03			
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	1,000	0	07/04		DEVSCOPE 06/02	09/02
056 PO79JAAA CONS CONS	245 GLENMORE ST//MECH//ELEC/CEILING 003 CONSTRUCTION 005 CONSTRUCTION	75 7-	0 0	12/03 10/03			
056 PO79JAAT CO#: A CONS	7th Pct. - Boiler 001 CONSTRUCTION	17	0	09/03			
056 PO79JAAU CONS	APD/4TH AVE - BOILER 002 CONSTRUCTION	8	0	09/03			
056 PO79JH1AA CONS CONS	101 PCT--REPLACE BOILER 002 CONSTRUCTION 003 CONSTRUCTION	4- 7	0 0	09/03 12/03			
056 PO79MEDQN CO#: B CONS CO#: C CONS CO#: A EQFN CO#: B EQFN CONS CO#: A CONS CO#: B CONS CO#: B EQFN EQFN EQFN EQFN	MEDICAL DIVISION/JUNCTION BLVD. 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE	261 45 56 2 58 8 5 26 1 1 7	0 0 0 0 0 0 0 0 0 0 0 0	09/03 09/03 09/03 09/03 09/03 09/03 09/03 09/03 09/03 09/03 09/03 09/03		DEVSCOPE 07/01	09/01
111 PO-D046A EQFN	CPP CALL BOXES 002 EQUIPMENT AND FURNITURE	60	0	06/04			
111 PO79-201K EQFN CO#: A EQFN CO#: B EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	837 6 7	0 0 0	09/03 09/03 09/03			
111 PO79GLEN CO#: A EQFN EQFN EQFN	245 GLENMORE ST./F & E 023 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE	2 2 3	0 0 0	09/03 09/03 09/03			
850 POLICEPLZ CONS CO#: BL DSGN CNSP CTGY	RECON OF ONE POLICE PLAZA GARAGE 005 CONSTRUCTION 005 DESIGN 008 CONSTRUCTION SUPERVISION 010 CONTINGENCY	660 166 114 60	0 0 0 0	11/03 12/03 11/03 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 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION						
CO#: DR DSGN	007 DESIGN	752-	0	09/03			
CO#: CT CTGY	101 CONTINGENCY	1,137	0	06/04			
CO#: CT CONS	104 CONSTRUCTION	264	0	06/04			
850 PO79-HQEU	HQ FIRE CONT, UPS, ELEC						
CO#: CT CONS	024 CONSTRUCTION	653	0	06/04			
CNSP	030 CONSTRUCTION SUPERVISION	141	0	06/04			
850 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
DSGN	001 DESIGN	68	0	06/04			
CONS	002 CONSTRUCTION	846	0	06/04			
IFDS	003 IFA DESIGN	14	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
DSGN	001 DESIGN	109	0	06/04			
CONS	002 CONSTRUCTION	1,361	0	06/04			
IFDS	003 IFA DESIGN	22	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/04			
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
DSGN	001 DESIGN	87	0	06/04			
CONS	002 CONSTRUCTION	1,086	0	06/04			
IFDS	003 IFA DESIGN	18	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	109	0	06/04			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
CONS	015 CONSTRUCTION	84	0	06/04			
CO#: RG CONS	015 CONSTRUCTION	100	0	10/03			
CO#: 17 CONS	015 CONSTRUCTION	9	0	08/03			
CO#: 16 CONS EL	015 CONSTRUCTION	47	0	07/03			
CO#: 14 CONS GE	015 CONSTRUCTION	6	0	07/03			
CO#: 15 CONS HV	015 CONSTRUCTION	24	0	07/03			
CONS	017 CONSTRUCTION	100	0	06/04			
CNSP	018 CONSTRUCTION SUPERVISION	100	0	06/04			
850 PO79-009A	REHAB 9TH PCT					CON75%	08/03 11/03
EQFN	003 EQUIPMENT AND FURNITURE	399	0	06/05			
CONS	005 CONSTRUCTION	8,400	0	06/04			
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS						
CO#: 04 CTGY	004 CONTINGENCY	32	0	06/04			
CONS	008 CONSTRUCTION	9	0	09/03			
DSGN	010 DESIGN	75	0	06/04			
CONS	011 CONSTRUCTION	19	0	09/03			
CO#: R7 CONS	011 CONSTRUCTION	10	0	08/03			
CONS	014 CONSTRUCTION	100	0	06/04			
850 PO79-73SS	73RD PRECINCT ROOF REPLACEMENT						
CTGY	004 CONTINGENCY	178	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 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC						PROJSTRT	12/02	12/02
	CONS 002 CONSTRUCTION			2,863	0	06/04			
	CTGY 003 CONTINGENCY			90	0	06/04			
850 PO79CRSHV	CRS HVAC SYSTEM								
CO#: D1	CONS 005 CONSTRUCTION			6	0	09/03			
	CONS 006 CONSTRUCTION			211	0	06/04			
	CONS HV 008 CONSTRUCTION		HVAC	138	0	06/04			
CO#: DR	CONS HV 008 CONSTRUCTION		HVAC	90-	0	07/03			
850 PO79120FC	120TH PCT FACADE						DEVSCOPE	06/99	06/99
	CONS GE 002 CONSTRUCTION		GENERAL	2,768	0	06/04			
	CTGY 003 CONTINGENCY			82	0	06/04			
	DSGN 008 DESIGN			25	0	09/03			
856 PO326LIV	250 LIVINGSTON ST BROOKLYN								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	100	0	08/03			
856 PO326MNST	Manhattan South Narcotics Unit								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	427	0	09/03			
856 PO326STBL	Mounted Unit Stables								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	1,346	0	06/04			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	100	0	06/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	24	0	06/04			
856 PO3261595	NYPD/TEU BRONX OFFICES								
	CONS LS 002 CONSTRUCTION		CONST/RECONST OF LEASED S	180	0	07/05			
856 PO32617PT	17th Precinct Police Station								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	4,549	0	09/03			
856 PO79BSN	Brooklyn South Narcotics								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	180	0	07/04			
856 PO79CRDMR	Relocate Squads Currently Located at Creedmore								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	277	0	08/04			
	EQFN 002 EQUIPMENT AND FURNITURE			2,768	0	08/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	775	0	08/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	07/04			
856 PO79IAB	Internal Affairs Bureau								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	200	0	07/04			
856 PO79STORG	Barrier Storage Relocation								
	CONS 001 CONSTRUCTION			225	0	01/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	07/03			

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$8,109,145.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$583,550.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,614,723.01 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH									
	EQVH 001 EQUIPMENT - VEHICLES					734	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES					734	0	06/09		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	68	0	06/04		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	62	0	06/09		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	7	0	09/03		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	86	0	06/05		
	EQFN MC 005 EQUIPMENT AND FURNITURE				MARINE CRAFT	110	0	06/10		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM									
	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	45	0	06/06		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	57	0	06/11		
111 PO111-17	30' AND 32' ALUMINUM LAUNCH									
	EQFN MC 002 EQUIPMENT AND FURNITURE				MARINE CRAFT	956	0	06/04		
111 PO111-19	ZODIAC BOAT (SCUBA)									
	EQFN MC 003 EQUIPMENT AND FURNITURE				MARINE CRAFT	45	0	06/06		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT	57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 005 EQUIPMENT AND FURNITURE				MARINE CRAFT	980	0	09/03		
	CTGY 007 CONTINGENCY					5,000	0	06/04		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					41	0	06/08		
111 PO111-25	25 FOOT FIBERGLASS BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					147	0	06/08		

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
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)					
EQVH 002	EQUIPMENT - VEHICLES	123	0	06/05		
EQVH 003	EQUIPMENT - VEHICLES	157	0	06/10		
111 PO111-6	DIESEL MARINE ENGINES					
EQFN MC 004	EQUIPMENT AND FURNITURE MARINE CRAFT	957	0	06/04		
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	163	0	06/07		
EQFN MC 006	EQUIPMENT AND FURNITURE MARINE CRAFT	1,056	0	06/08		
EQFN MC 007	EQUIPMENT AND FURNITURE MARINE CRAFT	1,207	0	06/09		
111 PO111-6A	GENERATORS					
EQFN 007	EQUIPMENT AND FURNITURE	40	0	06/09		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA					
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	77	0	06/04		
EQFN PH 004	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	111	0	06/09		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM					
EQFN MC 003	EQUIPMENT AND FURNITURE MARINE CRAFT	63	0	06/04		
EQFN MC 004	EQUIPMENT AND FURNITURE MARINE CRAFT	93	0	06/09		
111 PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13					
EQFN 001	EQUIPMENT AND FURNITURE	1,315	0	06/12		
EQFN 002	EQUIPMENT AND FURNITURE	1,355	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$27,784,000.10 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$24,761,091.90 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	17,312	2,198		9,737	(C)*	9,982		9,737
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

  

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	9,982	*	*	*	*	*	*	*	*	*	9,982
FORCST (C) *	*	*	9,982	*	*	*	*	*	*	*	*	*	9,982
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO127-1	AGUSTA HELICOPTERS					
EQFN AV 005	EQUIPMENT AND FURNITURE AVIATION	9,982	0	09/03		
111 PO127-4	BELL 412EP HELICOPTER					
EQFN AV 004	EQUIPMENT AND FURNITURE AVIATION	9,737	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 END
EQFN AV 005	EQUIPMENT AND FURNITURE	AVIATION	10,266	0	06/09	
CTGY 006	CONTINGENCY		20,000	0	06/04	

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 07/31/03 \$20,491,907.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$748,556.42 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,533,748.61 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	539-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE					
CO#: DR DSGN CD 001	DESIGN	COMPLETE DESIGN	539-	0	09/03	

BUDGET LINE: PO-142 FMS #: 056 217 NEW 41ST PRECINCT STATION HOUSE, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$1,881,195.42 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$140,758.75 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$15,233,609.54 (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) *	79-	*	79	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	79-	*	79	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO1420A0	41ST PRECINCT NEW FIRE ALARM SYSTEM					
CO#: DR CONS	001 CONSTRUCTION	79-	0	07/03		
CONS	004 CONSTRUCTION	79	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: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$43,729,841.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,962,174.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$88,209,168.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	25,266	10,149	18,675	5,150	(C)*	24,110	10,148	18,675	5,150
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	97		14,466									9,547	24,110
FORCST (C) *	97		14,466									9,547	24,110
ACTUAL (C) *													
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 PO163-CPN	CENTRAL PARK PRECINCT COMPUTER NETWORK									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				57	0	09/03		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,000	0	06/06		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,000	0	06/11		
111 PO163-IDS	INTRUSION DETECTION SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				97	0	07/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				115	0	09/03		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				25	0	09/03		
CO#: B	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				5	0	09/03		
CO#: C	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				3	0	09/03		
CO#: D	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				6	0	09/03		
CO#: E	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				3	0	09/03		
111 PO163-LAB	FORENSIC TRACKING SYSTEM - LAB									
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,069	0	06/04		
CO#: H	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,100	0	06/09		
CO#: H	EQFN ED 026 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				61	0	09/03		
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				224	0	09/03		
111 PO163-RED	RED HOOK COMMUNITY COURT - EQUIPMENT									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				79	0	09/03		
111 PO163-TRL	OFFICE AUTOMATION- TRANSIT LANS									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				53	0	09/03		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				400	0	06/04		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				400	0	06/09		
111 PO163-Y2K	LAN PERSONAL COMPUTERS									
	EQFN 2K 002 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA				1,000	0	06/04		
	EQFN 2K 003 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA				1,000	0	06/09		

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					
111 PO163-11A TAPE DRIVES AND CONTROL					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/06	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	09/03	
111 PO163-18 MAINFRAME CPU					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	07/04	
111 PO163-2 ARREST PROCESSING					
EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,016	0	06/04	
EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/05	
EQFN ED 030 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/06	
EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/07	
EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/08	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09	
EQFN ED 034 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	58	0	09/03	
CTGY 035 CONTINGENCY		20,000	0	06/04	
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	611	0	09/03	
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/04	
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/05	
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/06	
EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07	
111 PO163-3 POLICE ACADEMY LANS					
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/04	
CO#: B EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03	
EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/06	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,765	0	09/03	
111 PO163-6A DASD MAINFRAME					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	779	0	09/03	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04	
EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06	
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07	
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/08	
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09	
111 PO163-9B OFFICE AUTOMATION					
EQFN ED 046 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/06	
EQFN ED 047 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07	
EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	285	0	09/03	
CO#: A EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03	
CO#: B EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03	
CO#: C EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	09/03	
CO#: D EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/03	
CO#: E EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	09/03	
CO#: F EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/03	
CO#: G EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03	
CO#: H EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	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	COST	COST	COMM DATE	MILESTONE	START END
CO#: I EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	09/03	
CO#: K EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/03	
CO#: L EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	09/03	
CO#: M EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	09/03	
CO#: N EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03	
CO#: O EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	741	0	06/04	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,073	0	06/05	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/06	
111 PO163CT1 CITYWIDE VIDEOCONFERENCING SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE		6,800	0	09/03	
111 PO163LNWN LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,482	0	09/03	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,246	0	06/04	
111 PO163OTSD OTSD LUMP SUM FOR FY'12 & FY'13					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,003	0	06/12	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,975	0	06/13	
111 PO163PTDS PARKING TICKET DEVICE SYSTEM					
CO#: C EQFN 001 EQUIPMENT AND FURNITURE		213	0	09/03	
111 PO163WDNS WIRELESS DATA NETWORKING SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE		690	0	09/03	

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BUDGET LINE: PO-165 FMS #: 056 209 NEW 107TH PRECINCT STATION HOUSE, QUEENS.

AVAILABLE BALANCE AS OF: 07/31/03 \$1,221,050.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$225,847.74 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$12,090,545.29 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	1,612	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,612	*	*	*	*	*	*	*	*	*	1,612
FORCST (C) *	*	*	1,612	*	*	*	*	*	*	*	*	*	1,612
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
056 PO165-LOT 107TH PCT PARKING LOT				CON	09/03 09/03
CONS 001 CONSTRUCTION	1,612	0	09/03		

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

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 07/31/03 \$18,085,103.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,961,490.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,895,734.59 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,939	3,546	4,332	3,482	(C)* 12,380	4,500	3,904	5,537
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	350		5,980										6,050	12,380
FORCST (C) *	350		7,652										6,559	14,561
ACTUAL (C) *	279													279
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS									
	EQVH VN 001 EQUIPMENT - VEHICLES			VANS		172	0	09/03		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		272	0	06/08		
111 PO185-10A	CAT CAR									
	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		189	0	06/04		
	EQVH AU 006 EQUIPMENT - VEHICLES			AUTOMOBILES		230	0	06/06		
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		241	0	06/09		
	EQVH AU 010 EQUIPMENT - VEHICLES			AUTOMOBILES		224	0	09/03		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		482	0	06/09		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH EM 005 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		164	0	06/07		
	EQVH 008 EQUIPMENT - VEHICLES					81	0	09/03		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		541	0	09/04		
111 PO185-11E	COMMAND POST									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		171	0	06/09		
111 PO185-11F	THV TRAILER SMALL									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		90	0	06/11		
111 PO185-11G	BOMB TRAILERS									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		40	0	06/05		
111 PO185-11H	THV #266 OPERATIONS DIVISION									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		1,036	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-11J					
LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE					
EQVH EM 002 EQUIPMENT - VEHICLES	244	0	06/09		
111 PO185-11K					
LINESCAN AUTOVAN					
EQVH EM 002 EQUIPMENT - VEHICLES	407	0	06/09		
111 PO185-12					
REMOTE MOBILE INVESTIGATOR VEHICLE					
EQVH EM 003 EQUIPMENT - VEHICLES	135	0	09/03		
EQVH EM 004 EQUIPMENT - VEHICLES	190	0	06/08		
111 PO185-12B					
ESU TRUCK					
EQVH EM 007 EQUIPMENT - VEHICLES	880	0	09/05		
EQVH EM 008 EQUIPMENT - VEHICLES	86	0	09/05		
EQVH EM 009 EQUIPMENT - VEHICLES	3,999	0	06/08		
EQVH EM 010 EQUIPMENT - VEHICLES	599	0	06/09		
CTGY 013 CONTINGENCY	4,000	0	06/04		
111 PO185-13A					
HIGH CUBE VAN					
EQVH VN 002 EQUIPMENT - VEHICLES	474	0	06/06		
111 PO185-13C					
VAN BODY TRUCK					
EQVH VN 006 EQUIPMENT - VEHICLES	96	0	06/04		
EQVH VN 007 EQUIPMENT - VEHICLES	454	0	06/09		
111 PO185-14					
LIGHT TRUCK					
EQVH TK 003 EQUIPMENT - VEHICLES	320	0	09/03		
EQVH TK 004 EQUIPMENT - VEHICLES	239	0	06/06		
EQVH TK 005 EQUIPMENT - VEHICLES	387	0	06/12		
111 PO185-14A					
ESU (HELP) SUBURBANS					
EQVH EM 003 EQUIPMENT - VEHICLES	460	0	06/07		
EQVH EM 004 EQUIPMENT - VEHICLES	121	0	06/09		
111 PO185-15C					
14' RACK CREW CAB					
EQVH TK 005 EQUIPMENT - VEHICLES	186	0	09/03		
EQVH TK 006 EQUIPMENT - VEHICLES	1,571	0	06/07		
111 PO185-16					
6 HORSE VAN (3)					
EQVH VN 003 EQUIPMENT - VEHICLES	454	0	06/10		
EQVH VN 004 EQUIPMENT - VEHICLES	84	0	09/03		
111 PO185-18C					
MEDIUM TOW TRUCKS					
CO#: A EQVH TK 010 EQUIPMENT - VEHICLES	350	0	07/03		
EQVH TK 011 EQUIPMENT - VEHICLES	566	0	06/04		
EQVH TK 012 EQUIPMENT - VEHICLES	1,150	0	06/07		
EQVH TK 013 EQUIPMENT - VEHICLES	400	0	06/13		
111 PO185-18E					
30 TON TOW TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	269	0	06/09		
111 PO185-19C					
PATROL WAGONS					
EQVH TK 011 EQUIPMENT - VEHICLES	198	0	09/03		
EQVH TK 012 EQUIPMENT - VEHICLES	748	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
CO#: TA	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	905	0	06/07		
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	873	0	06/07		
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	955	0	06/09		
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11		
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12		
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13		
111 PO185-20C	RAMP BODY TRUCK 2	CAR CARRIER						
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	191	0	09/03		
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	187	0	06/06		
CO#: DT	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	218	0	09/03		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	103	0	06/06		
CO#: DT	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	197	0	06/06		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	357	0	06/09		
111 PO185-23	AERIAL BUCKET TRUCK-	ELECTRONICS SECTION & TARU						
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	101	0	09/03		
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	185	0	06/08		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/10		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	06/08		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11		
111 PO185-3B	TUG							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	108	0	09/03		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	117	0	09/03		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/06		
CO#: DT	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	206	0	06/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	49	0	06/08		
CO#: DT	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	109	0	06/08		
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	329	0	06/09		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	114	0	09/03		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	83	0	06/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11		
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	98	0	06/05		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	116	0	06/06		

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
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		2	0	09/03			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/13			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		299	0	09/03			
	EQVH BU 011 EQUIPMENT - VEHICLES	BUSES		698	0	06/04			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/06			
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES		498	0	06/08			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		137	0	09/03			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		202	0	06/09			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		480	0	09/03			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		118	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		780	0	09/03			
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS		51	0	09/03			
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		80	0	06/08			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		186	0	06/11			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		207	0	06/04			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
111 PO185-41E	ESU TANDEM AXLE TRAILER (35 TON)								
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT		40	0	09/03			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/09			
111 PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		42	0	06/04			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	06/06			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		250	0	06/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/08			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	09/03			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	114	0	06/08		
111 PO185-48	PARCEL DELIVERY VAN							
	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	257	0	09/03		
	EQVH VN 005 EQUIPMENT - VEHICLES		VANS	56	0	06/13		
	EQVH VN 006 EQUIPMENT - VEHICLES		VANS	578	0	06/08		
	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	135	0	06/09		
111 PO185-49	SHOP SWEEPER							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	53	0	09/03		
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	55	0	06/06		
111 PO185-50	PRISONER TRANSPORT VANS (API)							
	EQVH TL 003 EQUIPMENT - VEHICLES		TRAILERS	723	0	06/09		
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)							
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	68	0	09/03		
CO#: TA	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	24	0	09/03		
	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	91	0	06/07		
CO#: TA	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	34	0	06/07		
111 PO185-54	ASBESTOS TRUCK							
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	65	0	09/03		
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	99	0	06/09		
111 PO185-6C	2 HORSE VEHICLES							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	165	0	09/04		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	509	0	06/05		
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	232	0	06/06		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	239	0	06/08		
111 PO185-63	FORD EXPEDITIONS - DOT							
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	431	0	06/06		
111 PO185-64	4-TON TOW TRUCK - DOT							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	3,504	0	06/04		
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	2,747	0	06/05		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	238	0	06/06		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	9,142	0	06/10		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	995	0	06/13		
111 PO185-66	MOBILE ARREST VEHICLE - TA							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	934	0	09/03		
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	391	0	06/09		
111 PO185CT10	FORD F-550 RESPONSE VEHICLE							
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	464	0	09/03		
111 PO185CT9	HP GCMS NBC VEHICLE							
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	400	0	07/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 07/31/03 \$17,221,048.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$539,131.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,256,039.22 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 13,930	2,563	2,123	2,006
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) *	*		10,603	468	*	1,548	*	*	*	*	*	1,311	13,930
FORCST (C) *	*		10,603	468	*	1,548	*	*	*	*	*	818	13,437
ACTUAL (C) *	2-	*	*	*	*	*	*	*	*	*	*	*	2-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO187ADVC QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR					
EQFN 001 EQUIPMENT AND FURNITURE	56	0	09/03		
111 PO185-50M ENTRANCE DOOR CRS					
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	51	0	09/03		
111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM					
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	100	0	06/05		
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	110	0	06/08		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	06/13		
111 PO187-LRW LABORATORY ROBOTICS WORKSTATION					
EQFN 001 EQUIPMENT AND FURNITURE	70	0	12/03		
EQFN 002 EQUIPMENT AND FURNITURE	81	0	06/06		
EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/11		
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT					
EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	50	0	06/06		
111 PO187-MT4 FRAME STRAIGHTENER					
EQFN PE 005 EQUIPMENT AND FURNITURE POWER EQUIPMENT	102	0	06/04		
EQFN PE 006 EQUIPMENT AND FURNITURE POWER EQUIPMENT	130	0	06/09		
111 PO187-MT8 FRONT END ALIGNMENT KITS					
EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	92	0	09/03		
111 PO187-OCE PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	50	0	06/09		
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
EQFN 001 EQUIPMENT AND FURNITURE	265	0	09/03		
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR					
EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	132	0	10/03		

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
111 PO187-PH3	LONG ROLL FILM PROCESSOR							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	10/03			
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC							
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	10/03			
111 PO187-PH6	MINI LAB LONG ROLL							
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	12/03			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/06			
111 PO187-PH7	LASER COPIER							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	12/03			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	137	0	09/03			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	06/07			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/10			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12			
111 PO187-PR2	PHOTO POST SCRIPT RIP							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	86	0	06/09			
111 PO187-PR3	MBO FOLDER 26" X 50"							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/09			
111 PO187-PR5	HEILDELBERG KORD OFFSET PRINTING PRESS							
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	375	0	06/07			
111 PO187-PR7	XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352							
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	375	0	06/05			
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	397	0	06/06			
111 PO187-PR9	SUPER WEB SERIES 180 PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/09			
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE							
	EQFN 001 EQUIPMENT AND FURNITURE		293	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		340	0	06/10			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR							
	EQFN 001 EQUIPMENT AND FURNITURE		55	0	09/03			
	EQFN 002 EQUIPMENT AND FURNITURE		64	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		74	0	06/13			
111 PO187-VSM	VIDEO STEREO MICROSCOPE							
	EQFN 001 EQUIPMENT AND FURNITURE		38	0	09/03			
	EQFN 002 EQUIPMENT AND FURNITURE		79	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		44	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		91	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/13			
111 PO187-XRD	X-RAY DIFFRACTOMETER							
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	158	0	09/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	183	0	06/08		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/13		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		27	0	09/03		
	EQFN 002	EQUIPMENT AND FURNITURE		185	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		215	0	06/11		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/06		
111 PO187-2	X-RAY SCREENING SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		107	0	09/03		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	09/03		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/05		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/07		
111 PO187-25	OCCB PHOTO							
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	09/03		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	32	0	06/06		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR 002	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	68	0	09/03		
	EQFN SR 003	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	86	0	06/06		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06		
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11		
111 PO187-36B	PRINT PRESS							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	178	0	09/03		
	EQFN DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/08		
111 PO187-41	BOMB ROBOT							
	EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	06/06		
	EQFN WE 005	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09		
111 PO187-43	LONG ROLL PAPER PROCESSOR							
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	225	0	12/03		
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	12/03		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/09		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/09		
111 PO187-43A	LONG ROLL PRINT SYSTEM							
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	12/03		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	12/03		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/09		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-6	CENTRAL MONITORING SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	09/03	
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	06/05	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11	
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	06/07	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
111 PO187-65	ROTARY HIGH TECH MICROFILM					
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	09/03	
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	80	0	06/07	
111 PO187-76	PISTOL LICENSE FILING SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE		285	0	06/06	
111 PO187-8	DELTA CRASH BARRIERS					
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	09/03	
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	74	0	09/03	
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	38	0	09/03	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06	
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	44	0	06/08	
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13	
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		53	0	09/03	
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
	EQFN 001 EQUIPMENT AND FURNITURE		173	0	06/05	
	EQFN 002 EQUIPMENT AND FURNITURE		201	0	06/10	
111 PO187CT11	TELEDYNE BROWN FLUID JET ACCESS					
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	09/03	
111 PO187CT13	FOUR (4) 1000 WATT METAL HALIDE LAMPS					
	EQFN 001 EQUIPMENT AND FURNITURE		165	0	07/04	
111 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	09/03	
111 PO187CT3	CCTV SYSTEMS					
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	09/03	
111 PO187CT4	36 PLATFORM SECURITY BOOTHS					
	EQFN 001 EQUIPMENT AND FURNITURE		1,716	0	09/03	
111 PO187CT7	RTI					
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	07/04	

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
111 PO187CT8	44 CCTV SYSTEMS					
	EQFN 001 EQUIPMENT AND FURNITURE	484	0	07/04		
111 PO187FIBF	FIBER FINDER					
	EQFN LB 002 EQUIPMENT AND FURNITURE	89	0	06/08		
	EQFN LB 003 EQUIPMENT AND FURNITURE	103	0	06/13		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
	EQFN 002 EQUIPMENT AND FURNITURE	78	0	06/05		
	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/06		
	EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/10		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS					
	EQFN LB 004 EQUIPMENT AND FURNITURE	540	0	09/03		
	EQFN LB 005 EQUIPMENT AND FURNITURE	39	0	09/03		
	EQFN LB 006 EQUIPMENT AND FURNITURE	558	0	06/04		
	EQFN LB 007 EQUIPMENT AND FURNITURE	508	0	06/07		
	EQFN LB 008 EQUIPMENT AND FURNITURE	418	0	06/08		
	EQFN LB 009 EQUIPMENT AND FURNITURE	645	0	06/09		
	EQFN LB 010 EQUIPMENT AND FURNITURE	68	0	09/03		
	EQFN LB 013 EQUIPMENT AND FURNITURE	589	0	06/12		
	EQFN LB 014 EQUIPMENT AND FURNITURE	485	0	06/13		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.					
	EQFN 001 EQUIPMENT AND FURNITURE	132	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/11		
111 PO187GEN1	GENERATOR - P.A. & 13TH PCT					
	EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/04		
111 PO187GEN3	GENERATORS - VARIOUS LOCATIONS					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	368	0	06/04		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	09/03		
	EQFN 002 EQUIPMENT AND FURNITURE	71	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH					
	EQFN 002 EQUIPMENT AND FURNITURE	72	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/11		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER					
	EQFN 001 EQUIPMENT AND FURNITURE	79	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/09		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER					
	EQFN 001 EQUIPMENT AND FURNITURE	149	0	09/03		
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/05		
	EQFN 004 EQUIPMENT AND FURNITURE	173	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE	184	0	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE	189	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE	201	0	06/12		

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
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 001	EQUIPMENT AND FURNITURE		122	0	09/03			
	EQFN 002	EQUIPMENT AND FURNITURE		123	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE		143	0	06/12			
111 PO187MT11	AIR CURTAIN								
	EQFN PE 001	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	69	0	09/03			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	09/03			
	EQFN 002	EQUIPMENT AND FURNITURE		141	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	06/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 002	EQUIPMENT AND FURNITURE		88	0	09/03			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	137	0	06/07			
111 PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	138	0	06/07			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE		150	0	06/10			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/10			
111 PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/11			
111 PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS								
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	06/07			
111 PO187RASP	RAMAN SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE		96	0	06/05			
	EQFN 003	EQUIPMENT AND FURNITURE		101	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE		111	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE		117	0	06/12			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE								
	EQFN 001	EQUIPMENT AND FURNITURE		42	0	09/03			
	EQFN 002	EQUIPMENT AND FURNITURE		49	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	06/13			
111 PO187VIST	HQS VISITOR CARD ACCESS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		77	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE		98	0	06/11			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-201      FMS #: 056 239      CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03      \$12,869,958.73 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,496,855.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,193,372.27 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		846-	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*		1,496-	*	*	*	*	*	*	*	*	*	650	*	846-			
FORCST	(C) *	*		1,496-	*	*	*	*	*	*	*	*	*	650	*	846-			
ACTUAL	(C) *	*		*	*	*	*	*	*	*	*	*	*	*	*				
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 PO201-120	NEW 120 PRECINCT														
CO#: DR DSGN	002 DESIGN									1,496-	0	09/03			
	DSGN PD 005 DESIGN									650	0	06/04			
PRELIMINARY DESIGN															

BUDGET LINE: PO-202      FMS #: 056 240      CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.																			
AVAILABLE BALANCE AS OF: 07/31/03      \$7,622,391.17 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$422,945.46 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$24,680,363.13 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		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) *	*		*	*	*	*	*	*	*	*	*	*	2,700	*	2,700			
FORCST	(C) *	*		*	*	*	*	*	*	*	*	*	*	2,700	*	2,700			
ACTUAL	(C) *	*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE														
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION									2,700	0	06/04			



FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-207		FMS #: 056 268	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/03			\$778,829.51	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,465,075.91	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:			\$21,644,431.04	(CITY)								\$5.00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *			* FY 04 *	FY 05 *	FY 06 *	FY 07 *			
ADOPTED (C)*	644 *	*	*	*			(C)* 778 *	*	*	*			*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*			(N)* *	*	*	*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	550 *	*	*	*	*	228 *	*	*	*	778
FORCST (C) *	*	*	*	550 *	*	*	*	*	228 *	*	*	*	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
850 PO207-33		NEW 33RD PRECINCT-MANHATTAN					PROJSTRT 07/95	07/95
CO#: U1 CONS	017	CONSTRUCTION	25	0	03/04			
CO#: BL CNSP	056	CONSTRUCTION SUPERVISION	179	0	03/04			
CO#: X5 CONS	056	CONSTRUCTION	550	0	10/03			
CTGY	058	CONTINGENCY	75	0	06/04			
CONS HV	060	CONSTRUCTION	24	0	03/04			

BUDGET LINE: PO-208		FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER										
AVAILABLE BALANCE AS OF: 07/31/03			\$68,679,526.96	(CITY)								\$157,656,614.00	(NON-CITY)
CONTRACT LIABILITY:			\$63,184,375.61	(CITY)								\$5.87	(NON-CITY)
ITD EXPENDITURES:			\$51,167,131.60	(CITY)								\$114,868,050.13	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *			* FY 04 *	FY 05 *	FY 06 *	FY 07 *			
ADOPTED (C)*	*	*	*	*			(C)* 3,428 *	*	*	*			*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*			(N)* *	*	*	*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,680 *	*	*	*	*	*	*	*	*	1,748 *	3,428
FORCST (C) *	*	*	1,680 *	*	*	*	*	*	*	*	*	1,748 *	3,428
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-COM		PUBLIC SAFETY ANSWERING CENTER						
EQFN	010	EQUIPMENT AND FURNITURE	1,200	0	09/03			
056 PO208-HQ		HQ PSAC						
CONS	002	CONSTRUCTION	480	0	09/03			

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
111 PO208-MDT EQFN	MOBILE DATA COMPUTERS 005 EQUIPMENT AND FURNITURE	1,000	0	06/04		
850 PO208COM2 CO#: P1 CNSP	Public safety answering center 007 CONSTRUCTION SUPERVISION	748	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03      \$8,037,119.73 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$8,485,708.43 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$120,626,403.44 (CITY)      \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	4,492-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	4,500-	*	*	8	*	*	*	*	*	*	*	4,492-
FORCST (C) *	*	*	4,500-	*	*	8	*	*	*	*	*	*	*	4,492-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO221 CONS	COST ADJUSTMENT 001 CONSTRUCTION	4,500-	0	09/03		
056 PO221SPGR	SUNSET PARK PROPERTY ACQUISITION SITE AP 009 SITE	8	0	12/03		

