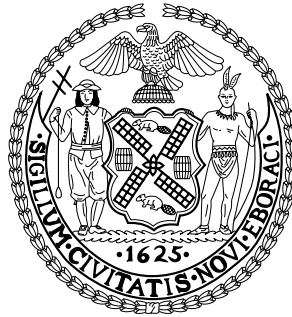


# The City of New York



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## Capital Commitment Plan Fiscal Year 2004

Volume 3  
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: PT-R395    FMS #: 802 R95    IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03    \$292,104.28 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$9,060.49 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,647,425.23 (CITY)    \$ .00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	292 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	292 *
ACTUAL (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 SIRR93		Staten Island Railroad CONS WB 034 CONSTRUCTION	292	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: PU-C015    FMS #: 856 C15    PURCHASE OF TRUCKS AND OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/03    \$2,149,853.75 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$380,518.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$373,628.25 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	185	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CCN1CPY	Color Laser Copier for City Council							
EQFN	001 EQUIPMENT AND FURNITURE	150		0	06/04			
850 PWD5MISC	misc technical adjustments							
EQFN	003 EQUIPMENT AND FURNITURE	35		0	06/04			

BUDGET LINE: PU-C016    FMS #: 856 C16    PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03    \$1,209,790.97 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$4,080.11 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$2,897,117.63 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	875	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CCNB2HYPA	Networked Computers for the HYPA Computer Center							
EQFN	001 EQUIPMENT AND FURNITURE	175		0	06/04			
111 CCNK2JCC	Community Tech Ctr for the JCC of Greater Coney Island							
EQFN	001 EQUIPMENT AND FURNITURE	50		0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCNK2OP EQFN	Our Place Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCNM192Y EQFN	92nd Street Y Technology Initiative 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 CCNM2GSS EQFN	Grand Street Settlement Computer Room Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCNM2LPC EQFN	Networked Computers for The Learning Project 001 EQUIPMENT AND FURNITURE	200	0	06/04			
111 CCN1MET EQFN	Met Council & JCC Computer Upgrade 001 EQUIPMENT AND FURNITURE	55	0	06/04			
111 CCN3NETS EQFN	NETS - Computer Purchase 001 EQUIPMENT AND FURNITURE	200	0	06/04			
801 CCNM2YMCA EQFN	Family Computer Center at the Harlem YMCA 002 EQUIPMENT AND FURNITURE	25	0	06/04			

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BUDGET LINE: PU-D016	FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/03		\$1,405,257.17	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$393,742.83	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	1,350 *	500 *	*	*	(C)*	1,751 *	500 *	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,751 *	1,751
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,751 *	1,751
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	50	0	06/04			
111 CCN3PADV EQFN	Public Advocate's Office - Technology Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/04			
	003 EQUIPMENT AND FURNITURE	315	0	06/04			
111 CCN4ALL1 EQFN	All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/04			

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 CCN4HYPA EQFN	HYP A Computer Center 001 EQUIPMENT AND FURNITURE	250	0	06/04			
111 CCN4LMAD EQFN	Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/04			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	75	0	06/04			
111 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 CCN4SUMM EQFN	Summit School Computers 001 EQUIPMENT AND FURNITURE	40	0	06/04			
111 CCN4YOHR EQFN	Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE	50	0	06/04			
801 MERCY4COL EQFN	Computer Equipment for Mercy College 002 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$239,003.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$33,619.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$913,311.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 265			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	265	265
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	265	265
ACTUAL (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 KBP3BBH EQFN	Brooklyn Borough Hall - Technology Improvements 002 EQUIPMENT AND FURNITURE	265	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: PU-M016		FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/03			\$103,610.96	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,662.33	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$211,941.71	(CITY)											\$ .00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*		99	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	99	*				99
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	99	*				99
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 CCNM3NDS	Neighborhood Defender Services of Harlem - Computer Network									99	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/03			\$205,280.28	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$66.51	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$271,653.21	(CITY)											\$ .00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	100	*	*	*	*	*	*	(C)*		195	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	195	*				195
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	195	*				195
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 CCNR3SI	Computer Purchase in Staten Island - Phase II									95	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE													
111 RBP4LAN	Borough Hall Computers									100	0	06/04			
	EQFN	001 EQUIPMENT AND FURNITURE													



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

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 07/31/03			\$769,108.86	(CITY)								\$769,108.86	(NON-CITY)						
CONTRACT LIABILITY:			\$32,115.78	(CITY)								\$32,115.78	(NON-CITY)						
ITD EXPENDITURES:			\$1,572,291.36	(CITY)								\$1,572,291.36	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	500	*	500	*	*	*	*	*	(C)*	550	*	500	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 XBP1EDP	EQFN	Bronx Borough Pres. Purchase of Computer Equipment 004 EQUIPMENT AND FURNITURE	50	0	06/04			
801 MERCY4COL	EQFN	Computer Equipment for Mercy College 001 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-15		FMS #: 856 710	PURCHASE OF TRUCKS AND OTHER EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/03			\$64,440,291.99	(CITY)									\$6,449,676.63	(NON-CITY)					
CONTRACT LIABILITY:			\$1,213,885.03	(CITY)									\$1,213,885.03	(NON-CITY)					
ITD EXPENDITURES:			\$111,260,981.98	(CITY)									\$997,207.36	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	5,150	*	*	*	(C)*	22,079	*	20,200	*	19,212	*	8,000	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	6,450	*	*	*	*	*	*	*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,079	*	22,079
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,079	*	22,079
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,450	*	6,450
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,450	*	6,450
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CH16INFR	EQFN	CHANNEL 16 INFRASTRUCTURE CQ 003 EQUIPMENT AND FURNITURE	3,978	0	06/04			
111 CITYCOMM	EQFN	Citywide Communications Projects 001 EQUIPMENT AND FURNITURE	8,050	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
EQFN	002 EQUIPMENT AND FURNITURE	20,200	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE	19,212	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE	8,000	0	06/07		
111 DA2CALEA	CALEA - Wire Tap Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	7,140	0	06/04		
111 DOF4PRNT	DOF: Replacement of Mainframe Printers					
EQFN	001 EQUIPMENT AND FURNITURE	701	0	06/04		
111 DOIT4HAZM	Hazard Mitigation - 800 MHZ					
EQFN	001 EQUIPMENT AND FURNITURE	2,150	6,450	06/04		
801 EDCPHONE	110 William St. Phone System for EDC					
CO#: AA EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	60	0	06/04		

BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES			
AVAILABLE BALANCE AS OF: 07/31/03		\$313,342,549.89	(CITY)		\$10,300,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$43,443,515.10	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$595,554,645.70	(CITY)		\$ .00	(NON-CITY)
ADOPTED (C)*	FY 04 * 125,000 *	FY 05 *	FY 06 *	FY 07 * 6,580 *	FY 04 * 129,556 *	FY 05 * 13,599 *
APPROPRIATIONS*						FY 06 * 8,764 *
(N)*						FY 07 * 8,866 *
					COMMITMENT PLAN (N)*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*129,556 *	129,556
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*129,556 *	129,556
ACTUAL (C) *	514	*	*	*	*	*	*	*	*	*	*	*	*	514
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 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM					
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	617	0	06/04		
111 BDE2CPRESS	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR					
EQFN	002 EQUIPMENT AND FURNITURE	614	0	06/04		
111 CCK3UPG	City Clerk MLBA and BRS/Data General Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/04		
111 CCN2EQUIP	Computer Equipment for the City Council - FY2002					
EQFN	003 EQUIPMENT AND FURNITURE	361	0	06/04		
111 CHR3LANU	CCHR Local Area Network Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	21	0	06/04		
EQFN	004 EQUIPMENT AND FURNITURE	28	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
111 COMP2LAN	Comptroller - Phase I and II of LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	992	0	06/04			
EQFN	004 EQUIPMENT AND FURNITURE	2,688	0	06/04			
111 COMP3DMG	Comptroller - OASIS Data Mining Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	359	0	06/04			
111 DCAS3SCAN	DCAS/DCPS: Scanner to Grade Civil Service Examinations						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/04			
111 DCAS4CAPS	NYCAPS - New York City Automated Personnel System						
EQFN	001 EQUIPMENT AND FURNITURE	15,938	0	06/04			
111 DCAS4CROL	DCAS: City Record Online						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
111 DCAS4NYQA	Quality Assurance for NYCAPS						
EQFN	001 EQUIPMENT AND FURNITURE	1,736	0	06/04			
111 DCP3UPG	Dept of City Planning - Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/04			
111 DOFACRIS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	7,983	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
EQFN	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF0RACF	DOF RACF Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/04			
111 DOF1CTP	DOF NYCSERV						
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/04			
111 DOF2SPAQM	DOF - SPAQM (Street, Properties, and Zoning Map)						
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/04			
111 DOF2XTSO	DOF: Xpeditor/TSO						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/04			
111 DOF4ACRS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	21,626	0	06/04			
111 DOI0SAFE	DOI / CISAFE Infrastructure						
EQFN	004 EQUIPMENT AND FURNITURE	119	0	06/04			
111 DOI2CFL	Department of Investigation: Computer Forensics Laboratory						
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/04			
111 DOI4CALEA	Department of Investigation: Digital Wiretap System						
EQFN	001 EQUIPMENT AND FURNITURE	151	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
111 DOI4LANU EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE	650	0	06/04			
111 DOP3MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	1,912	0	06/04			
111 HRA3IMAGE EQFN	HRA Imaging Project for Paperless Office System 003 EQUIPMENT AND FURNITURE	1,122	0	06/04			
111 HRA3PTM EQFN	HRA Print to Mail Application and Mailing System 001 EQUIPMENT AND FURNITURE	65	0	06/04			
111 LAW0NETC CO#: AA EQFN	Network Core Infrastructure and Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	287	0	06/04			
111 LAW1DMIS EQFN	Law Department: Management & Imaging System 003 EQUIPMENT AND FURNITURE	1,823	0	06/04			
111 LAW3WTC EQFN	Law Department World Trade Center Litigation Support System 002 EQUIPMENT AND FURNITURE	13,851	0	06/04			
111 LPC3LANU EQFN	Landmarks Preservation Commission LAN Upgrade 002 EQUIPMENT AND FURNITURE	51	0	06/04			
111 MDA1LANU EQFN	MDA Lan Enhancement 004 EQUIPMENT AND FURNITURE	31	0	06/04			
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 003 EQUIPMENT AND FURNITURE	661	0	06/04			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	300	0	06/04			
111 NYPD1FS EQFN	NYPD Aviation Unit Flight Simulator 002 EQUIPMENT AND FURNITURE	605	0	06/04			
111 OATH3EFIL EQFN	OATH / RecTech: E-Filing Phase I: Needs Assessment 002 EQUIPMENT AND FURNITURE	17	0	06/04			
111 OOM3MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	750	0	06/04			
111 OOM4MIS EQFN	Mayor's Office MIS Needs 001 EQUIPMENT AND FURNITURE	1,344	0	06/04			
111 OPA2CITY CO#: A1 IFOT	OPA: CityTime 007 IFA OTHER TECHNICAL SERVI	542	0	09/03			
111 OPA3CITYT EQFN	OPA CityTime 002 EQUIPMENT AND FURNITURE	10,528	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	1,869	0	06/05			

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 OPA3CITY4	CityTime: Independent Verification and Validation Services							
	EQFN 002 EQUIPMENT AND FURNITURE		2,472	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		2,131	0	06/05			
	EQFN 004 EQUIPMENT AND FURNITURE		919	0	06/06			
111 OPA9CITY	CITYTIME							
CO#: AA	EQFN AN 101 EQUIPMENT AND FURNITURE	SOFTWARE (OPER. SYS && TU	3,256	0	06/04			
111 PU16DHS	DHS PU-0016							
	EQFN 002 EQUIPMENT AND FURNITURE		1,800	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		800	0	06/05			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year							
	EQFN 001 EQUIPMENT AND FURNITURE		27,111	0	06/04			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning							
	EQFN 006 EQUIPMENT AND FURNITURE		2,512	0	06/05			
	EQFN 007 EQUIPMENT AND FURNITURE		4,417	0	06/06			
	EQFN 008 EQUIPMENT AND FURNITURE		5,553	0	06/07			
111 TLC2CSF	TLC Livescan Fingerprint System							
	EQFN 003 EQUIPMENT AND FURNITURE		40	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE		32	0	06/04			
111 TLC3LANU	Taxi & Limousine Commission: Local Area Network Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		140	0	06/04			
111 XDA3UGRD	Bronx DA Computer Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		59	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		47	0	06/04			
801 DOITT	75 Park Place Renovations							
	EQFN 002 EQUIPMENT AND FURNITURE		1,268	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: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 07/31/03      \$74,364,355.19 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,741,479.86 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$85,740,349.95 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*						3,301		16,145		(C)*	15,120		35,000		30,000		16,145	
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,120	* 15,120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,120	* 15,120
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FISA3VTS	EQFN	FISA - Virtual Tape Subsystem for Data Storage 001 EQUIPMENT AND FURNITURE	2,223	0	06/04			
111 FIS2LAN	EQFN	FISA LAN Upgrade 003 EQUIPMENT AND FURNITURE	1,297	0	06/04			
111 FIS2UGRD	EQFN	FISA Mainframe Upgrade to 1180 MIPS 018 EQUIPMENT AND FURNITURE	32	0	06/04			
	EQFN	019 EQUIPMENT AND FURNITURE	882	0	06/04			
111 PU16APROJ	EQFN	FISA'S EDP Projects - Current Year Funds 001 EQUIPMENT AND FURNITURE	10,686	0	06/04			
111 PU16APRO1	EQFN AN	FISA'S EDP Projects - Outyear Funds 003 EQUIPMENT AND FURNITURE      SOFTWARE (OPER. SYS && TU	35,000	0	06/05			
	EQFN	007 EQUIPMENT AND FURNITURE	15,524	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	16,145	0	06/07			
	EQFN	010 EQUIPMENT AND FURNITURE	14,476	0	06/06			

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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
111 FISA3FMS EQFN	FMS - Financial Mgt System, FY 2003 007 EQUIPMENT AND FURNITURE	1,104	0	06/04			
111 FISA4FMS EQFN IFOT	FMS - Financial Mgt System, FY 2004 001 EQUIPMENT AND FURNITURE 002 IFA OTHER TECHNICAL SERVI	3,296 6,700	0 0	06/04 09/03			
111 FIS2FMS EQFN	FMS - Financial Mgt System 002 EQUIPMENT AND FURNITURE	1,704	0	06/04			

BUDGET LINE: PU-21      FMS #: 856 714      COSTS OF FINANCING CAPITAL EXPENDITURES

AVAILABLE BALANCE AS OF: 07/31/03	\$72,085,860.29	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$919,226,104.71	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	30,000	50,704	88,000	91,000	(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) *	2,145	*	*	*	*	*	*	*	*	*	*	*	2,145
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
002 FINC02	FINANCE-2002						
IFDS FD 003	IFA DESIGN	FINAL DESIGN	26,450	0	06/04		
IFDS FD 004	IFA DESIGN	FINAL DESIGN	70,000	0	06/05		
IFDS FD 005	IFA DESIGN	FINAL DESIGN	88,000	0	06/06		
IFDS FD 006	IFA DESIGN	FINAL DESIGN	91,000	0	06/07		
IFDS FD 007	IFA DESIGN	FINAL DESIGN	96,000	0	06/08		
IFDS FD 008	IFA DESIGN	FINAL DESIGN	102,000	0	06/09		



FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-24 FMS #: 856 720 COSTS OF DISCOUNT DEBT ISSUANCE

AVAILABLE BALANCE AS OF: 07/31/03 \$192,703,287.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$469,296,712.79 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
002 FINC02	IFDS FD 011	FINANCE-2002 IFA DESIGN	52,900	0	06/04	FINAL DESIGN		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,152,054.00 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,946.00 (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)*	1,481		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481	1,481
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481	1,481
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					
CONS	009 CONSTRUCTION	1,387	0	06/04		
CO#: BL CONS	014 CONSTRUCTION	94	0	06/04		

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,181,457.00 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,194,541.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,669,420.00 (CITY) \$\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*		1,400	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	004 CONSTRUCTION	1,400	0	06/06		
850 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3					
IFSP	002 IFA CONSTRUCTION SUPERVIS	58	0	06/04		

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BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA  
 AVAILABLE BALANCE AS OF: 07/31/03 \$10,599,147.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,263,404.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,757,407.85 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,114		3,896	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,114 *	1,114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,114 *	1,114
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
126 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 002 CONSTRUCTION	1,803	0	04/06	DSGN	06/03 12/03
850 PVC034-V CO#: BL CONS	AMNH - HOT AND COLD WATER RISERS 005 CONSTRUCTION	12	0	06/04		
850 PVO34-W IFSP CONS CTGY	AMNH-AMNH BRICK REPOINTING 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONTINGENCY	33 1,102 110	0 0 0	06/04 06/04 06/04		PROJSTRT 07/98 07/98
850 PV034-IVA IFSP	AMNH-- Infrastructure and Visitor Amenities 005 IFA CONSTRUCTION SUPERVIS	217	0	06/04		
850 PV034-MOD CONS	AMNH - FACILITY MODERNIZATION PROGRAM 002 CONSTRUCTION	2,093	0	06/06	DSGN	06/03 12/03

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C100 FMS #: 126 C12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/03 \$222,293.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,879,401.15 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,467,022.08 (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
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4													CONSCOMP	07/02 09/04
	IFSP	002 IFA CONSTRUCTION SUPERVIS								148	0	06/04			
	CTGY	003 CONTINGENCY								46	0	06/04			

BUDGET LINE: PV-C101 FMS #: 126 C13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$514,588.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,991,167.09 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$759,244.91 (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
850 PV101WING	MJH - JEWISH HERITAGE MUSEUM - NEW WING													CONSCOMP	01/02 08/04
	IFSP	008 IFA CONSTRUCTION SUPERVIS								510	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: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,662,300.86 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$511,349.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,955,449.78 (CITY) \$.00 (NON-CITY)

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

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	16 *	1,302 *	1,318
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	16 *	1,302 *	1,318
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV175-TIG CONS	SIZO STATEN ISLAND ZOO - Tiger Exhibit 001 CONSTRUCTION					199	0	06/04	DSGN	06/03	12/03			
850 PVC175-Q IFSP	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS					10	0	06/04						
850 PV175-R CO#: BL CONS	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 004 CONSTRUCTION					21	0	06/04						
	DSGN 004 DESIGN					16	0	05/04						
CO#: BL CTGY CONS	005 CONTINGENCY 010 CONSTRUCTION					3 54	0 0	06/04 06/04						
850 PV175-REP CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 004 CONSTRUCTION					1,000	0	06/04						
	CONS 005 CONSTRUCTION					28	0	06/04						

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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
126 PV289-TEC	NYSF - BUILDING IMPROVEMENTS						
CONS	001 CONSTRUCTION	1,250	0	06/05			
CONS	002 CONSTRUCTION	1,250	0	06/06			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
IFSP	007 IFA CONSTRUCTION SUPERVIS	36	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03	\$684,215.62 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$6,591.35 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,892,777.45 (CITY)	\$ .00 (NON-CITY)

*    FY 04    *    FY 05    *    FY 06    *    FY 07    *	*    FY 04    *	*    FY 05    *	*    FY 06    *	*    FY 07    *
ADOPTED (C)*	268			33
APPROPRIATIONS*			COMMITMENT PLAN *	
(N)*			(N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System						
CONS	006 CONSTRUCTION	33	0	06/07			
126 PV291-PAN	QMA - Panorama Upgrade						
CONS	008 CONSTRUCTION	189	0	06/04			
CONS	009 CONSTRUCTION	79	0	06/04			
850 PV291-H	QMA - REPLACEMENT OF A/C						
CTGY	017 CONTINGENCY	69	0	06/04			
CO#: TO CTGY	HV 021 CONTINGENCY	92	0	06/04			
CTGY	024 CONTINGENCY	3	0	06/04			
CO#: 05 CTGY	EL 024 CONTINGENCY	10	0	06/04			
CO#: 04 CTGY	EL 025 CONTINGENCY	50	0	06/04			
CTGY	032 CONTINGENCY	2	0	06/04			
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
CTGY	005 CONTINGENCY	130	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$172,708.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$159,762.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,022,687.04 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	48	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV302-D	S I I A S HANDICAP ELEVATOR & STAIR					
CTGY	029 CONTINGENCY	9	0	06/04		
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B					
CO#: BL CONS	005 CONSTRUCTION	47	0	06/04		
CO#: BL CTGY	007 CONTINGENCY	11	0	06/04		
SVCS	015 SERVICES	1	0	06/04		

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.

AVAILABLE BALANCE AS OF: 07/31/03 \$2,430,645.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,687.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$931,667.28 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	7	*	342 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV341-PD	SIHS RICHMONDTOWN MILL POND DREDGING					
CONS	001 CONSTRUCTION	342	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 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CONS	006 CONSTRUCTION	321	0	06/08			
CTGY	008 CONTINGENCY	18	0	06/08			
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
CO#: DR CONS	043 CONSTRUCTION	7	0	06/04			

BUDGET LINE: PV-C464    FMS #: 126 C07    WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03	\$2,024,066.63	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,067,405.37	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$806,974.19	(CITY)	\$ .00	(NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* (C)*	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*							728		
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
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
CONS	001 CONSTRUCTION	239	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	112	0	06/05			
CTGY	007 CONTINGENCY	94	0	06/05			
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
CONS	02 CONSTRUCTION	325	0	06/05			
CO#: ER IFDS	04 IFA DESIGN	17	0	06/04			
IFSP	05 IFA CONSTRUCTION SUPERVIS	17	0	06/04			
CNSP	06 CONSTRUCTION SUPERVISION	164	0	06/05			
CTGY	07 CONTINGENCY	83	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK

AVAILABLE BALANCE AS OF: 07/31/03 \$252,230.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$372,951.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$272,309.80 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			3		(C)*	60	181	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	30	*	*	*	*	*	*	*	*	*	*	30	60
FORCST (C) *	*	30	*	*	*	*	*	*	*	*	*	*	30	60
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment					
EQFN 006	EQUIPMENT AND FURNITURE	30	0	08/03		
EQFN 007	EQUIPMENT AND FURNITURE	30	0	06/04		
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					
CO#: A CTGY 010	CONTINGENCY	46	0	06/06		
DSGN 013	DESIGN	181	0	06/05		

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$16,679,056.99 (CITY) \$2,536,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,859,102.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$41,030,969.21 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,239		1,650		(C)*	14,571		1,650
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,736				(N)*	1,240		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	2,131	*	*	*	*	*	*	*	12,440	14,571
FORCST (C) *	*	*	*	2,131	*	*	*	*	*	*	*	12,440	14,571
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	800	*	*	*	*	*	*	*	*	440	1,240
FORCST (N) *	*	*	800	*	*	*	*	*	*	*	*	440	1,240
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ABT	ABT American Ballet Theater - Windows & Studio					
CONS 001	CONSTRUCTION	500	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
126 PV467-ACM CONS	MAD Museum of Arts & Dsgn/ACM New Facility 001 CONSTRUCTION	300	0	06/04			
126 PV467-AFA EQFN	AFA Alliance for the Arts - Database 003 EQUIPMENT AND FURNITURE	388	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN 007 EQUIPMENT AND FURNITURE	172	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE	14	0	06/04			
126 PV467-BCH CONS	BCHS - PURCHASE OF ARCHIVES BLDG 002 CONSTRUCTION	250	0	06/04			
126 PV467-BLC EQFN	BST Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	3	0	06/04			
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION	744	0	06/04			
126 PV467-CHC CONS	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 001 CONSTRUCTION	919	0	06/04	DSGN	04/03	10/03
126 PV467-DTC EQFN	DTH - Purchase of Computer/Lighting Sys 003 EQUIPMENT AND FURNITURE	13	0	06/04			
126 PV467-DTW EQFN	DTW Dance Theater Workshop - Technology Equipment Purchase 004 EQUIPMENT AND FURNITURE	34	0	06/04			
126 PV467-EMR CONS	DCA EMERGENCY CAPITAL FUND FOR DCA GE 004 CONSTRUCTION GENERAL	16	0	06/04			
126 PV467-LIG EQFN	ARTNY PURCHASE OF LIGHTNG EQUIPMENT/URBAN STAGES 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-LOW EQFN	LESTM Lower East Side Tenement Museum 006 EQUIPMENT AND FURNITURE	16	0	06/04			
126 PV467-LSE EQFN	SST Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	22	0	06/04			
126 PV467-MCA EQFN	MCA MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV467-STR EQFN	BAC Big Apple Circus - purchase of seating & trailer 003 EQUIPMENT AND FURNITURE	189	0	06/04			
126 PV467-THE EQFN	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE	31	0	06/04			
126 PV467-TUB EQFN	WTB WATERFRONT TUBBOAT - PURCHASE OF SOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	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
126 PV467-WPP CONS IFSP	WPP-Women's Project Theater - Theater 4 Renovation 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,895 30	0 0	06/04 06/04	PROJSTRT	03/03	03/03
126 PV467LOWM CONS	LEST Lower East Side Tenement Museum - Master Plan 002 CONSTRUCTION	1,000	0	06/06			
801 LOWERESTM CONS	Lower East Side Tenement Museum-Restoration of 97 Orchard St 001 CONSTRUCTION	616	0	06/04			
801 NMAIGGHCP CONS	National Museum of the American Indian - Pavilion 001 CONSTRUCTION	500	0	06/04			
801 PV467-MTC CONS	Manhattan Theater Club - Reconstruction 003 CONSTRUCTION	1,500	0	06/04	DSGN	01/01	01/01
850 PV176-Y CONS	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 010 CONSTRUCTION	5	0	06/04			
850 PV341-BLR CONS IFSP CTGY	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	13 10 7	0 0 0	06/04 06/04 06/04			
850 PV467-ABT IFDS IFSP CONS	ABTF-American Ballet Theater - hvac 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	4 24 16	0 0 0	06/04 06/04 10/03			
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 016 CONSTRUCTION	60	0	06/04	CONSCOMP	05/02	07/03
850 PV467-ALV CONS IFSP	ALV - Alvin Ailey Dance 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	894 106	0 0	06/04 06/04	PROJSTRT	02/03	02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/04			
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/04			
850 PV467-BH3 CONS IFSP	BHS-Brooklyn Historical Society - Reconstruction 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,483 30	0 0	06/04 06/04	PROJSTRT	08/02	08/02
850 PV467-CTY CO#: BL DSGN IFDS IFSP CTGY CTGY CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY 007 CONSTRUCTION	5 93 65 180 0 0	0 0 0 0 496 40	06/04 06/04 06/04 06/04 06/04 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 PV467-DT2	DTW - Dance Theater Workshop - HVAC							
	CONS 001 CONSTRUCTION		750	0	06/04			
	CONS 002 CONSTRUCTION		230	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/04			
850 PV467-ELD	ESP-Eldridge Street Synagogue - Electrical & HVAC systems						CONSSTRT 08/02	03/05
	IFSP 005 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
	CONS 001 CONSTRUCTION		55	0	06/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		38	0	06/04			
	IFDS 004 IFA DESIGN		20	0	06/04			
	CTGY 005 CONTINGENCY		15	0	06/04			
	CONS 006 CONSTRUCTION		150	0	06/04			
	CONS 007 CONSTRUCTION		19	0	06/04			
850 PV467-ROU	ROUND-Roundabout Theater							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/04			
850 PV467-SYM	SymS - Symphony Space - renovation							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/04			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
	CONS 002 CONSTRUCTION		1,115	0	10/03			
	CONS 005 CONSTRUCTION		1,000	0	10/03			
	CONS 010 CONSTRUCTION		0	800	09/03			
	CONS 015 CONSTRUCTION		0	400	06/04			
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation							
	CONS 001 CONSTRUCTION		150	0	06/06			
850 PV467-651	BHS-651 Arts - Freedom Gates							
	CONS 001 CONSTRUCTION		46	0	06/04			
CO#: BL	CONS 001 CONSTRUCTION		36	0	06/04			
	IFDS 002 IFA DESIGN		5	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/04			
	CONS 004 CONSTRUCTION		4	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II						CONSSTRT 08/04	08/04
CO#: BL	CTGY 012 CONTINGENCY		7	0	06/04			
CO#: XR	CONS 022 CONSTRUCTION		125	0	06/04			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						DSGNCOMP 11/99	11/03
CO#: BL	CONS 011 CONSTRUCTION		9	0	06/04			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3						CONSCOMP 05/03	05/03
	CONS 006 CONSTRUCTION		24	0	06/04			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.							
	CONS 027 CONSTRUCTION		25	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: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$61,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,952,759.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$257,798.69 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/04			

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION  
 AVAILABLE BALANCE AS OF: 07/31/03 \$375,000.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,605.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,593,624.51 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	156	156
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	156	156
ACTUAL (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 PVC477-H	CONS	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION 046 CONSTRUCTION	4	0	06/04			
CO#: CO	CONS	050 CONSTRUCTION	18	0	06/04			
850 PV477-L		SICM-S. Island Children's Museum Barn Phases I and II					CONSSTRT 08/04	08/04
CO#: XR	CONS	019 CONSTRUCTION	134	0	06/04			
CO#: XR	CTGY	021 CONTINGENCY	57	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/03 \$13,157,725.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$15,988,074.58 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6										
IFSP	002 IFA CONSTRUCTION SUPERVIS					29	0	06/04			
850 PV489-VB2	LC - Vivian Beaumont Restoration									PROJSTRT 04/03	04/03
CONS	001 CONSTRUCTION					2,000	0	06/04			

BUDGET LINE: PV-C490 FMS #: 126 C05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/03 \$900,564.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$892,994.81 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,190,154.41 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	17	*	*	*	(C)* 631	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	181	*	*	*	*	*	*	*	*	*	*	* 450 *	631
FORCST (C) *	181	*	*	*	*	*	*	*	*	*	*	* 450 *	631
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade										
CONS	003 CONSTRUCTION					450	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS					59	0	06/04			
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR										
CONS	004 CONSTRUCTION					181	0	07/03			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		10	0	07/03			
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC							
CO#: BL CTGY	005 CONTINGENCY		34	0	06/04			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$1,618,108.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$599,944.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$143,750.07 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	562	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$633,000.22 (CITY) \$1,481.00 (NON-CITY)  
 CONTRACT LIABILITY: \$824,823.62 (CITY) \$95,696.72 (NON-CITY)  
 ITD EXPENDITURES: \$1,978,133.16 (CITY) \$134,548.95 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-B	SMH-STUDIO MUSEUM SCULPTURE GARDEN PH 2					
CO#: 29 CONS	041 CONSTRUCTION	26	0	06/04		
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	366	0	06/04		
CONS	003 CONSTRUCTION	25	0	06/04		
CONS	004 CONSTRUCTION	145	0	06/04		

BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,250,000.00 (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)*	1,750	1,750	*	*	(C)*	4,300	1,750	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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
126 PV022-CL5	MMA Cloisters HVAC Improvements					
CONS	001 CONSTRUCTION	1,750	0	06/04		
CONS	002 CONSTRUCTION	1,750	0	06/05		

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/03 \$12,400,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	6,150	3,225			(C)*	12,400	3,225		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	12,400	12,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,400	12,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D100 FMS #: 126 D12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,027,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,027	*	1,000	*		*		*	(C)*	1,027	*	1,000	*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: PV-D101 FMS #: 126 D13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$2,539,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,961,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	2,539	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,539 *	2,539
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,539 *	2,539
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	MILESTONE END
850 PV101WING		MJH - JEWISH HERITAGE MUSEUM - NEW WING						
CO#: BL CONS		009 CONSTRUCTION	39	0	06/04	CONSCOMP	01/02	08/04
	CONS	010 CONSTRUCTION	2,500	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D175 FMS #: 126 D03															STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND																													
AVAILABLE BALANCE AS OF: 07/31/03															\$2,030,725.00 (CITY)															\$ .00 (NON-CITY)														
CONTRACT LIABILITY:															\$110,132.46 (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)*	750	*	5,778	*		*		*	(C)*	771	*	5,778	*		*		*																										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*																											
	(N)*		*		*		*		*	(N)*		*		*		*		*																										

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	4 *	*	*	*	*	*	*	*	*	*	767 *	771
FORCST	(C) *	*	*	4 *	*	*	*	*	*	*	*	*	*	767 *	771
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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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
126 PV205-BRN CONS	NYBG Botanical Garden - Tram Barn 001 CONSTRUCTION	105	0	06/04		
126 PV205-INF CONS	NYBG Botanical Garden - Site Irrigation, Night Illumination 002 CONSTRUCTION	250	0	06/04		
126 PV205-IRR CONS	NYBG NY Botanical Gardens Irrigation 001 CONSTRUCTION	600	0	06/04		
126 PV205-MU2 CONS	NYBG Master Utility Project, Phase 2 001 CONSTRUCTION	716	0	06/05		
126 PV205-PRT CONS	NYBG NY Botanical Garden - Pratt/Watson Systems 001 CONSTRUCTION	350	0	06/04		

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03	\$2,870,504.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,453,496.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,712	4,488			(C)*	2,439	4,488	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,439	2,439
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,439	2,439
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-BEL CONS	NYA - Beluga Whale Facility Master Plan 004 CONSTRUCTION	1,347	0	06/08		
	CONS 005 CONSTRUCTION	1,348	0	06/09		
126 PV230-MIC EQFN	NYA - Purchase of Animal Research Equipment 006 EQUIPMENT AND FURNITURE	650	0	06/04		
126 PV230-PLS EQFN	NYA - Parking Lot Sweeper 001 EQUIPMENT AND FURNITURE	43	0	06/04		
126 PV230-RTT EQVH	NYA - Refrigerated Animal Transport Truck 001 EQUIPMENT - VEHICLES	35	0	06/04		
126 PV230-SHA CONS	NYA - Shark Exhibit 001 CONSTRUCTION	4,488	0	06/05		

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
126 PV230-SHO CONS	NYA - Explore the Shore Exhibit Roof Replacement 001 CONSTRUCTION	352	0	06/04		
126 PV230-WP CONS	NYA - West Parking Lot & Entry 001 CONSTRUCTION	924	0	06/04		
850 PVK230-AK CO#: BL CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 013 CONSTRUCTION	327	0	06/04	CONSCOMP	04/02 04/02
	IFSP 015 IFA CONSTRUCTION SUPERVIS	55	0	06/04		
	CTGY 017 CONTINGENCY	125	0	06/04		
	CONS 019 CONSTRUCTION	108	0	06/04		

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,925	1,500			5,044	1,500		
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	3,119	*	*	*	*	*	*	*	*	1,925	5,044
FORCST (C) *	*	*	3,119	*	*	*	*	*	*	*	*	1,925	5,044
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-FEM CONS	BMA Bklyn Museum- Feminist Art Cntr Library&Climate Control 001 CONSTRUCTION	1,925	0	06/04		
	CONS 002 CONSTRUCTION	1,500	0	06/05		
850 PV235-EN2 IFSP	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS	81	0	09/03	PROJSTRT	05/02 05/02
	CONS 003 CONSTRUCTION	3,119	0	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,000,000.00 (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)*	1,750		1,250						(C)*	3,000		1,250				
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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-RG	CONS	BBG - Eileen Dugan Rose Garden 001 CONSTRUCTION	50	0	06/04			
126 PV236-SLC	CONS	BBG - New Science and Learning Center 010 CONSTRUCTION	1,250	0	06/04			
126 PV236-VIS	CONS	BBG - Visitor Center at Cherry Esplanade 004 CONSTRUCTION	1,700	0	06/04			
	CONS	005 CONSTRUCTION	1,250	0	06/05			

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,200								(C)*	1,200			1,200			
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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03 \$6,650,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,050	*	*	*	*	*	*	*	(C)*	5,160	*	*	*	*	715	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,160	5,160
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,160	5,160
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

AVAILABLE BALANCE AS OF: 07/31/03 \$2,678,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	1,000	*	*	*	(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP 08/02	08/04	
CONS	031 CONSTRUCTION	1,000	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$1,613,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,318,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	1,582	*	*	*	(C)*	1,613	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,613 *	1,613
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,613 *	1,613
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV274-SPL	HOS- Spalling Fix						
CONS	002 CONSTRUCTION	882	0	06/04			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP 10/01	02/04	
CO#: T4 CONS	036 CONSTRUCTION	31	0	06/04			
CONS	038 CONSTRUCTION	700	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: PV-D279		FMS #: 126 D79	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/03			\$5,025,589.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$88,411.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,000	*	3,000	*		*		*	(C)*	5,025	*	3,000	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	5,025	*			5,025
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	5,025	*			5,025
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 CITYCENTR	City Center Reconstruction												DSGN	10/02	10/02				
	CONS 005 CONSTRUCTION								3,000		0	06/04							
	CONS 007 CONSTRUCTION								2,000		0	06/04							
	CONS 008 CONSTRUCTION								3,000		0	06/05							
850 PVC279-N	CCT-CCT WINDOW REPLACEMENT																		
CO#: BL CONS	014 CONSTRUCTION								25		0	06/04							

BUDGET LINE: PV-D291		FMS #: 126 D91	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/03			\$940,000.00	(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)*	40	*		*		*		*	(C)*	900	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
126 PV291-HV2	QMA - RECONSTRUCTION of the hvac system																		
	CONS 003 CONSTRUCTION								770		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
126 PV230-SCE EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/04			
126 PV289-ROF CONS	NYSF Public Theater Roof Reconstruction 001 CONSTRUCTION	750	0	06/04			
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 001 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-ABT CONS	ABT American Ballet Theater - Windows & Studio 002 CONSTRUCTION	500	0	01/04			
126 PV467-ACM CONS	MAD Museum of Arts & Dsgn/ACM New Facility 006 CONSTRUCTION	100	0	06/06			
	007 CONSTRUCTION	100	0	06/04			
	008 CONSTRUCTION	1,000	0	06/04			
	009 CONSTRUCTION	3,000	0	06/05			
126 PV467-AFA EQFN	AFA Alliance for the Arts - Database 009 EQUIPMENT AND FURNITURE	100	0	06/04			
126 PV467-ANY CONS	Art NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 004 CONSTRUCTION	2,000	0	07/04			
126 PV467-APT CONS	APT, Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION	150	0	06/04			
126 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT 001 EQUIPMENT AND FURNITURE	60	0	06/04			
126 PV467-BAA EQFN	JT Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE	2	0	06/04			
126 PV467-BT CONS	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION	44	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/04			
	CTGY 004 CONTINGENCY	12	0	06/04			
126 PV467-CAQ CONS	Casa Afro-Quisqueya, Building Reconstruction 001 CONSTRUCTION	1,000	0	06/04			
126 PV467-CAR CONS	CCC Caribbean Cultural Center floor renovation 001 CONSTRUCTION	100	0	06/04			
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION	685	0	06/04			
126 PV467-CDC CONS	CDC Casa Duarte Cultural Center, Building Reconstruction 001 CONSTRUCTION	2,000	0	06/04			
	002 CONSTRUCTION	1,000	0	06/05			
126 PV467-CFA EQFN	CFA Center for Architecture - Reconstruction 001 EQUIPMENT AND FURNITURE	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
126 PV467-CJ2	CJH Center for Jewish History New Facility						
	CONS 003 CONSTRUCTION	1,500	0	06/04			
	CONS 004 CONSTRUCTION	1,000	0	06/04			
126 PV467-CLT	CLT CHERRY LANE THEATER NEW HVAC SYSTEM						
	CONS 002 CONSTRUCTION	100	0	06/04			
126 PV467-CPT	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	12/03			
	EQFN 002 EQUIPMENT AND FURNITURE	36	0	12/03			
126 PV467-DAN	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER						
	CONS 002 CONSTRUCTION	65	0	06/04			
126 PV467-DSU	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-EL2	ELS-Eldridge Street Synagogue - Improvements						
	CONS 001 CONSTRUCTION	1,000	0	06/04			
126 PV467-EVE	DTH DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV						
	CONS 001 CONSTRUCTION	144	0	06/04			
	CONS 002 CONSTRUCTION	206	0	06/05			
126 PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING						
	EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/04			
126 PV467-FTR	FTH FLUSHING TOWN HALL BLDG RENOVATION						
	CONS 001 CONSTRUCTION	238	0	06/04			
	CONS 002 CONSTRUCTION	506	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE	47	0	06/04			
126 PV467-FYT	FYT Folksbeine Yiddish Theater Bldg Acquisition						
	CONS 001 CONSTRUCTION	200	0	06/04			
126 PV467-HA	HERE- Home for Contemporay Art Rehab of Theater Space						
	CONS 001 CONSTRUCTION	250	0	06/04			
126 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						
	CONS 001 CONSTRUCTION	500	0	06/04			
	CONS 002 CONSTRUCTION	500	0	06/05			
126 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION						
	CONS 001 CONSTRUCTION	1,700	0	06/04			
126 PV467-LGS	SYS Symphony Space Lighting & Sound Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/04			
126 PV467-LIB	LBP Liberty Box Theater Interior Renovation						
	CONS 001 CONSTRUCTION	500	0	06/04			
	CONS 002 CONSTRUCTION	1,500	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LIU CONS	LIU Long Island University, Kumble Theater Reconstruction 001 CONSTRUCTION	250	0	06/04			
126 PV467-MAA CONS CONS	MAA Museum of African Art, Site Acquisition & New Museum 001 CONSTRUCTION 002 CONSTRUCTION	1,000 2,000	0 0	06/04 06/05			
126 PV467-MUM EQFN	ANS AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	85	0	06/04			
126 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	500	0	06/04			
126 PV467-POP CONS CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION 003 CONSTRUCTION	160 200	0 0	06/04 06/04			
126 PV467-PUT EQFN	BAC -BIG APPLE CIRCUS - PURCHASE OF VEHICLES 001 EQUIPMENT AND FURNITURE	159	0	06/04			
126 PV467-REN CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	473	0	06/04			
126 PV467-REP EQFN EQFN	RET Repertorio Espanol Theater Reconstruction 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	105 55	0 0	06/04 06/04			
126 PV467-RIH CONS CONS	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. 001 CONSTRUCTION 002 CONSTRUCTION	65 50	0 0	06/04 06/04			
126 PV467-RPI EQFN	RET Repertorio Espanol Theater Co, Purchase New Technology 001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV467-SMP EQFN EQFN	BST- Black Spectrum Theater - Equipment Purchase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	40 75	0 0	06/04 06/04			
126 PV467-STR EQFN	BAC Big Apple Circus - purchase of seating & trailer 004 EQUIPMENT AND FURNITURE	81	0	06/04			
126 PV467-TCP EQFN EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	46 68	0 0	06/04 06/04			
126 PV467-122 CONS	PS 122 - Bldg Reconstruction/Window& facade Reconstruction 002 CONSTRUCTION	250	0	06/04			
126 PV467-3LD EQFN	TLD- 3 Legged Dog Theater Company - purchase of equipment 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-3L1 EQFN	TLD- 3 Legged Dog Theater Company - Lighting Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/04			

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
126 PV467-52 CONS	FSS - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/04			
126 PV475-EQP EQFN	NYST- Purchase of Equipment 001 EQUIPMENT AND FURNITURE	110	0	06/04			
126 PV489-JA1 EQFN EQFN	LCPA - JAZZ @ LINCOLN CENTER - LIGHTING SYSTEM I/O 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	860 868	0 0	06/04 06/05			
801 ATLANTH CONS	Atlantic Theater Building Renovation 001 CONSTRUCTION	125	0	06/04			
801 INTREPID2 CONS CONS	Intrepid Sea & Air Museum Renovation Project 001 CONSTRUCTION 002 CONSTRUCTION	500 3,550	0 0	06/04 06/04	DSGN	05/03	11/03
801 MOCADAMUS CONS CONS	Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	300 300	0 0	06/06 06/04			
801 NMAIGGHCP CONS	National Museum of the American Indian - Pavilion 003 CONSTRUCTION	500	0	06/04			
801 PREGONEST CONS	Pregones Theater 002 CONSTRUCTION	200	0	06/04			
801 PV467-MTC CONS CONS	Manhattan Theater Club - Reconstruction 005 CONSTRUCTION 006 CONSTRUCTION	2,500 1,000	0 0	06/04 06/04	DSGN	01/01	01/01
850 PV467-ALV CONS CONS CONS	ALV - Alvin Ailey Dance 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	2,000 1,000 2,200	0 0 0	06/04 06/04 06/06	PROJSTRT	02/03	02/03
850 PV467-PRT CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	35	0	06/04			
850 PV467-X CONS CO#: BL CONS EQFN	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 014 CONSTRUCTION 014 CONSTRUCTION 016 EQUIPMENT AND FURNITURE	2,630 20 1,000	0 0 0	09/03 06/04 06/04			
850 PV467JCM2 CONS IFSP	JCM-Jewish Children's Museum, Phase II 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,467 33	0 0	08/03 06/04	PROJSTRT	02/03	02/03
850 PV477-L CO#: BL CONS	SICM-S. Island Children's Museum Barn Phases I and II 018 CONSTRUCTION	18	0	06/04	CONSSTRT	08/04	08/04
850 PV520-WKS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 021 CONSTRUCTION	500	0	06/04	PROJSTRT	02/99	01/01

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	022 CONSTRUCTION	500	0	06/04	
CONS	025 CONSTRUCTION	700	0	06/04	

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,250,012.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,249,988.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 1,250	1,250			(C)* 1,250	1,250		
APPROPRIATIONS* (N)*				COMMITMENT PLAN (N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion				
CONS	020 CONSTRUCTION	1,250	0	06/04	
CONS	021 CONSTRUCTION	1,250	0	06/05	

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION  
 AVAILABLE BALANCE AS OF: 07/31/03 \$2,169,000.00 (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)* 929				(C)* 929			
APPROPRIATIONS* (N)*				COMMITMENT PLAN (N)*			

FY 2004																		
PLAN (C) *	FORCST (C) *	ACTUAL (C) *	PLAN (N) *	FORCST (N) *	ACTUAL (N) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
																	929	929
																	929	929

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 PV477-L CONS	SICM-S. Island Children's Museum Barn Phases I and II 024 CONSTRUCTION	929	0	06/04	CONSSTRT	08/04 08/04

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

AVAILABLE BALANCE AS OF: 07/31/03	\$2,360,500.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,000,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 860	868		10,108	(C)* 2,542			10,108
APPROPRIATIONS* (N)*				COMMITMENT PLAN (N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,542	2,542
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,542	2,542
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489-IMP CONS CONS	LCPA - General Site Improvements 002 CONSTRUCTION 005 CONSTRUCTION	1,062 10,108	0 0	06/04 06/07	DSGN	06/03 12/03
850 PV489-COM EQFN IFSP	LCPA - CMP, Stage, Fee Reimbursement 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/04 06/04		
850 PV489-VB2 CONS	LC - Vivian Beaumont Restoration 005 CONSTRUCTION	500	0	06/04	PROJSTRT	04/03 04/03

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D490 FMS #: 126 D05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.																		
AVAILABLE BALANCE AS OF: 07/31/03			\$2,914,315.59 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$902,826.35 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$24,858.06 (CITY)						\$0.00 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		2,600		2,600						(C)*	2,889		2,600					
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		162	42										2,685	2,889
FORCST (C) *		162	42										2,685	2,889
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q2		SHCC Snug Harbor Cultural Center, Music Hall Phase 3						
	CONS	001 CONSTRUCTION	1,367	0	06/04			
	CONS	002 CONSTRUCTION	1,750	0	06/05			
850 PV490-FIR		SHCC- Fire Alarm Systems Upgrade						
	CONS	006 CONSTRUCTION	850	0	06/04			
	CONS	007 CONSTRUCTION	850	0	06/05			
850 PV490-MAT		SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR						
	CONS	010 CONSTRUCTION	162	0	07/03			
	CO#: BL CONS	010 CONSTRUCTION	41	0	06/04			
	CO#: RG CONS	010 CONSTRUCTION	42	0	08/03			
	CO#: RG CTGY	011 CONTINGENCY	24	0	07/03			
850 PV490-NWH		SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
	CO#: BL CONS	010 CONSTRUCTION	44	0	06/04			
850 PV490-Q1		SHCC MUSIC HALL PHASE 2						
	CONS	010 CONSTRUCTION	383	0	06/04		PROJSTRT 03/00	08/01

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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: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,480,954.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,046.00 (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)*	750	*	*	*	*	*	*	*	(C)*	1,481	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	1,481	*	1,481	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	1,481	*	1,481	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$900,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,200	*	*	*	*	*	*	*	(C)*	600	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*	600
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200	*	1,200
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
126 PV502-BIR	JCAL	Jamaica Center for Arts & Learning, Boiler	600		06/04			
	CONS	001 CONSTRUCTION		0				

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

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$420,000.00 (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)*	420	*	*	*	(C)*	420	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 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 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	550	*	*	*	(C)*	550	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV525-ELV	SMH Studio Museum in Harlem, Upgrade of Elevators					
CONS	001 CONSTRUCTION	550	0	06/04		

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

BUDGET LINE: PV-K230		FMS #: 126 K01	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,319,188.51	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,101,888.21	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$6,758,088.34	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	475	*		*	3,160	*		*	(C)*	488	*		*		3,160	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVK230-AC		NYA - ADDITION & RENOV MAIN HALL						
	CONS	007 CONSTRUCTION	460	0	06/06			
	CONS	010 CONSTRUCTION	1,200	0	06/06			
	CONS	015 CONSTRUCTION	1,500	0	06/06			
126 PV230-DHV		NYA - Discovery of Cove HVAC						
	CONS	003 CONSTRUCTION	210	0	06/13			
126 PV230-EPW		NYA - East Parking Lot & Perimeter Wall						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
	CTGY	002 CONTINGENCY	28	0	06/12			
	CONS	003 CONSTRUCTION	287	0	06/12			
850 PVK230-AH		NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS						
	CO#: JO CTGY PL	021 CONTINGENCY PLUMBING	21	0	06/04			
	CO#: BF CTGY	027 CONTINGENCY	4	0	06/04			
	CTGY	034 CONTINGENCY	8	0	06/04			
850 PVK230-AJ		NYA-AQUARIUM FOOD SERVICE						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	87	0	06/04		PROJSTRT 12/93	12/93
850 PVK230-AK		NYA-NYA AQUATIC ANIMAL MEDICAL FAC						
	CONS	018 CONSTRUCTION	475	0	06/04		CONSCOMP 04/02	04/02
850 PV230-HR1		NYA - Aquarium - Heat Recovery System for Fuel Cell						
	CO#: BL CONS	002 CONSTRUCTION	13	0	06/04			

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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
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
CONS	002 CONSTRUCTION	3,137	0	06/05			
CONS	003 CONSTRUCTION	3,553	0	06/06			
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/04			
CONS	GE 005 CONSTRUCTION	4,459	0	06/04			
850 PV236-M	BBG- Ldrs-Gutters						
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/04			
CTGY	003 CONTINGENCY	21	0	06/04			
850 PV236-SES	BBG- SOUND SYSTEM						
CO#: CT	CTGY 004 CONTINGENCY	17	0	06/04			
	CTGY 005 CONTINGENCY	10	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	12	0	06/04			

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BUDGET LINE: PV-K262	FMS #: 126 K04	CHILDREN'S MUSEUM, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/03		\$279,907.80	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$5,897,116.91	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$2,020,794.31	(CITY)									\$ .00	(NON-CITY)				
	* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07								
ADOPTED (C)*						(C)*	257										
APPROPRIATIONS*						COMMITMENT PLAN*											
(N)*						(N)*											

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	265	*	265
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV262-N CO#: BL CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 044 CONSTRUCTION	52	0	06/04	PROJSTR	06/03 06/03

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,																		
AVAILABLE BALANCE AS OF: 07/31/03 \$2,106,821.55 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,687,466.95 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$14,820,765.84 (CITY) \$ .00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*					543					(C)*	1,700				543			
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C) *												1,700							1,700
FORCST (C) *												1,700							1,700
ACTUAL (C) *																			
PLAN (N) *																			
FORCST (N) *																			
ACTUAL (N) *																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV264-ALT CONS	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION	543	0	06/06	DSGN	06/03 12/03
850 PVCK264-Q CTGY	BAM - LOBBY/THEATRICAL LIGHTING IMPROVEMENTS 008 CONTINGENCY	240	0	06/04		
850 PV264-FAC IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS	167	0	06/04		
850 PV264-FCH CONS	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 001 CONSTRUCTION	1,700	0	06/04		

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

BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/03		\$2,071,000.27 (CITY)				\$1,500,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$273,743.40 (CITY)				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$1,828,453.85 (CITY)				\$.00 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,266	*	1,000	*		*		*	(C)*	2,060	*	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) *	750	*		*	*	*	*	*	*	*	*	1,310	2,060
FORCST	(C) *	750	*		*	*	*	*	*	*	*	*	1,310	2,060
ACTUAL	(C) *		*		*	*	*	*	*	*	*	*		
			*		*	*	*	*	*	*	*	*		
PLAN	(N) *		*		*	*	*	*	*	*	*	*		
FORCST	(N) *		*		*	*	*	*	*	*	*	*		
ACTUAL	(N) *		*		*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BMS	BMS	BROOKLYN MUSIC SCHOOL						
	CONS	001 CONSTRUCTION	110	0	06/04			
	CONS	002 CONSTRUCTION	40	0	06/04			
126 PV467-JC3	JCM	JEWISH CHILDREN MUSEUM BLDG COMPLETION						
	CONS	002 CONSTRUCTION	250	0	06/04			
	CONS	003 CONSTRUCTION	250	0	06/05			
126 PV467-TW	TW/BBPC	Tobacco Warehouse/Performing Arts Tent in BBP						
	CONS	001 CONSTRUCTION	125	0	06/04			
126 PV467-WIL	WH	EXTERIOR RESTORATION						
	CONS	001 CONSTRUCTION	100	0	06/04			
126 PV467JCM3	JCM	Jewish Children's Museum Phase 3						
	CONS	001 CONSTRUCTION	750	0	07/03			
	CONS	002 CONSTRUCTION	750	0	07/04			
801 ARTNY	ART NY Building	520 8th Ave, Manhattan					DSGN	10/02 10/04
	CONS	GE 009 CONSTRUCTION	90	0	06/04			
801 BAMUSIC	BAM Cultural District						DSGN	07/00 07/00
	CO#: AA CONS	GE 005 CONSTRUCTION	500	0	06/04			
850 PV467-A9	BCOM-Bklyn Conservatory of Music	Reconstruction						
	IFDS	002 IFA DESIGN	10	0	06/04			
850 PV467-YD	YDR-Young Dancers Reperatory	Building Renovation						
	CONS	002 CONSTRUCTION	95	0	06/04			

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$3,851,546.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,350,402.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$728,692.08 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	2,037	*	*	*	(C)*	3,537	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$500,589.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$504,900.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,820,466.28 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	*	*	417	*	(C)*	485	*	417	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	003 CONSTRUCTION	17	0	06/06		
CONS	006 CONSTRUCTION	400	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
126 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 005 CONSTRUCTION	485	0	06/04		
850 PV022-GR4 IFSP	MMA-Metropolitan Museum - Phase 4 004 IFA CONSTRUCTION SUPERVIS	16	0	06/04	CONSCOMP	02/03 02/06

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/03	\$965,190.21 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$713,500.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$5,768,339.79 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	322	*	*	*	(C)*	403	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	403 *	403
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	403 *	403
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$79,486.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,336,346.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK					
IFSP	006 IFA CONSTRUCTION SUPERVIS	44	0	06/04		
850 PV289-N	NYSF - Shakespeare Festival Phase 1B					
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$5,289,915.27 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,604,112.05 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,550,507.68 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,733	*	*	*	(C)*	5,545	*	*
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) *	*	307	*	1,200	*	*	*	*	*	*	*	4,038	5,545
FORCST (C) *	*	307	*	1,200	*	*	*	*	*	*	*	4,088	5,595
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-FSE	MMA Metropolitan Museum of Art FIRE SAFETY					
CONS	001 CONSTRUCTION	500	0	06/04		
126 PV467-BT	BT - Ballet Tech Dance Floor Reconstruction					
CONS	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CAR CONS	CCC Caribbean Cultural Center floor renovation 002 CONSTRUCTION	100	0	06/04		
126 PV467-CEM EQFN	IRT - IIRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS 001 EQUIPMENT AND FURNITURE	35	0	06/04		
126 PV467-CJ2 CONS	CJH Center for Jewish History New Facility 001 CONSTRUCTION	400	0	06/04		
126 PV467-CLT CONS	CLT CHERRY LANE THEATER NEW HVAC SYSTEM 001 CONSTRUCTION	50	0	06/04		
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	83	0	06/04		
126 PV467-CSV CONS CTGY IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	82 8 10	0 0 0	06/04 06/04 06/04		
126 PV467-CVM EQFN	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT 001 EQUIPMENT AND FURNITURE	40	0	06/04		
126 PV467-DAN CONS	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER 001 CONSTRUCTION	83	0	06/04		
126 PV467-LGS EQFN	SYS Symphony Space Lighting & Sound Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/04		
126 PV467-L1 CONS	LOI LOCATION ONE, INC. FACILITY EXPANSION 001 CONSTRUCTION	50	0	06/04		
126 PV467-SCA CONS	OLS OUR LADY OF THE SCAPULAR RESTOR. OF INTERIOR ARTWORK 001 CONSTRUCTION	317	0	06/04		
126 PV467-S54 EQFN	RTC- Roundabout Theater - Studio 54 Purchase of Seating 002 EQUIPMENT AND FURNITURE	315	0	06/04		
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	40	0	06/04		
126 PV467-THE EQFN	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 001 EQUIPMENT AND FURNITURE	40	0	06/04		
126 PV467-UKM CONS	UKM - UKRAINIAN MUSEUM INSTALLATION OF A FLOOR 001 CONSTRUCTION	100	0	06/04		
126 PV467-WPP CONS	WPP-Women's Project Theater - Theater 4 Renovation 002 CONSTRUCTION	300	0	06/04		PROJSTRT 03/03 03/03
126 PV467-YTC EQFN	YTC YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/04		

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
126 PV467DTW1 EQFN	DTW Dance Theater Workshop - BUY FLOORING & LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	228	0	06/04		
801 MARTHAGRA CONS	Martha Graham Dance Co. - Reconstruction of Practice Space 001 CONSTRUCTION	200	0	06/04	DSGN	07/00 07/00
801 PV467-MTC CONS CONS	Manhattan Theater Club - Reconstruction 004 CONSTRUCTION 007 CONSTRUCTION	350 350	0 0	06/04 06/04	DSGN	01/01 01/01
850 PV467-AE CO#: BL CONS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 012 CONSTRUCTION	5	0	06/04		
850 PV467-CTY CO#: TO DSGN	ELM-El Museo del Barrio - Courtyard/Master Plan 010 DESIGN	307	0	08/03		
850 PV467-ELD IFSP	ESP-Eldridge Street Synagogue - Electrical & HVAC systems 004 IFA CONSTRUCTION SUPERVIS	10	0	06/04	CONSSTRT	08/02 03/05
850 PV467-LMB IFSP	ELM-El Museo del Barrio - Boiler 002 IFA CONSTRUCTION SUPERVIS	8	0	06/04		
850 PV467-SA IFSP	INTAR - INTAR THEATER REHAB 025 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
850 PV467-X CONS CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 003 CONSTRUCTION 008 CONSTRUCTION	900 300	0 0	10/03 10/03		
850 PV512-A CONS	RRDC-ROD RODGERS THEA CODE INTR R* & E* 013 CONSTRUCTION	60	0	06/04		
850 PV525-C CONS	SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION	61	0	06/04	CONSCOMP	05/03 05/03

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

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$13,316.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,283,743.74 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 013 IFA CONSTRUCTION SUPERVIS	13	0	06/04			

BUDGET LINE: PV-M489 FMS #: 126 M89 CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$99,505.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$116,953.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,471,791.64 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-VB2	IFSP	LC - Vivian Beaumont Restoration 003 IFA CONSTRUCTION SUPERVIS	48	0	06/04			PROJSTRT 04/03 04/03
CO#: BL CONS		006 CONSTRUCTION	52	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: PV-M503 FMS #: 126 M07 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/03 \$94,664.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$155,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,975,594.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-K	IFSP	CH-Carnegie Hall, Zankel Hall Phase 4 003 IFA CONSTRUCTION SUPERVIS	95	0	06/04	PROJSTRT	04/03	04/03

BUDGET LINE: PV-Q001 FMS #: 126 Q08 RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$116,844.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,466.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$625,852.78 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AH		LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION				CONSCOMP	05/02	07/03
CO#: F	CTGY	006 CONTINGENCY	43	0	06/04			
	CTGY	009 CONTINGENCY	22	0	06/04			
CO#: LO	CTGY	009 CONTINGENCY	10	0	06/04			
	DSGN	014 DESIGN	19	0	06/04			
	CONS	018 CONSTRUCTION	24	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: PV-Q272	FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/03		\$10,615,718.85	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$398,558.38	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$666,941.77	(CITY)																	\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *								
ADOPTED (C)*									(C)* 7,991											*
APPROPRIATIONS*									COMMITMENT PLAN *											*
(N)*									(N)*											*

FY 2004													FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,991 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,991 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/02 08/04
IFDS 004	IFA DESIGN					224	0	06/04		
IFSP 006	IFA CONSTRUCTION SUPERVIS					1,342	0	06/04		
CONS 007	CONSTRUCTION					7,236	0	06/04		
CTGY 008	CONTINGENCY					1,059	0	06/04		
EQFN 009	EQUIPMENT AND FURNITURE					755	0	06/04		

BUDGET LINE: PV-Q274	FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																		
AVAILABLE BALANCE AS OF: 07/31/03		\$1,115,234.75	(CITY)										\$156.00 (NON-CITY)							
CONTRACT LIABILITY:		\$9,726,828.72	(CITY)										\$424,844.00 (NON-CITY)							
ITD EXPENDITURES:		\$39,650,920.16	(CITY)										\$ .00 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *									
ADOPTED (C)*	970	*	*	*				(C)* 1,119	*	*	*	*	*							
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*							
(N)*		*	*	*				(N)*	*	*	*	*	*							

FY 2004													FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	151	*	*	*	*	968 *
FORCST (C) *	*	43	*	*	*	*	*	*	*	*	*	*	1,015 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVQ274-K	NYHOS - WATERPROOFING									
DSGN 003	DESIGN					16	0	06/04		
IFDS 004	IFA DESIGN					10	0	06/04		

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 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	94	0	06/04			
CONS	014 CONSTRUCTION	13	0	06/04			
DSGN	018 DESIGN	39	0	06/04			
DSGN	019 DESIGN	200	0	06/04			
CONS	040 CONSTRUCTION	700	0	06/04			
850 PV274ROCK	NYHOS - HALL OF SCIENCE ROCKET PARK				CONSCOMP	05/01	11/03
CO#: EM CONS	014 CONSTRUCTION	108	0	02/04			
CO#: R2 CONS	014 CONSTRUCTION	43	0	02/04			

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BUDGET LINE: PV-Q291		FMS #: 126 Q02		QUEENS ART AND CULTURAL CENTER					
AVAILABLE BALANCE AS OF: 07/31/03		\$1,032,375.28		(CITY)		\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,764,139.08		(CITY)		\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$7,012,012.53		(CITY)		\$ .00	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*		1,745	10,695	6,159	(C)*	564	1,425	10,695	4,559
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System						
CONS	004 CONSTRUCTION	670	0	06/07			
126 PV291-CCP	QMA- PURCHASE OF COMPUTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/04			
126 PV291-H2O	QMA - Buy & Install WATER PROTECTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/04			
126 PV291-PAN	QMA - Panorama Upgrade						
CONS	001 CONSTRUCTION	72	0	06/04			
850 PV291-D	QMA- R* QNS MUSEUM MASTER DES & RECON						
CO#: X1 DSGN	002 DESIGN	10	0	06/04			
CTGY	008 CONTINGENCY	57	0	06/04			
CO#: TO CTGY EL	022 CONTINGENCY ELECTRICAL	18	0	06/04			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				DSGNCOMP	03/02	09/04
DSGN	001 DESIGN	415	0	06/04			



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
	IFDS 005 IFA DESIGN			405	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			320	0	06/05		
	CTGY 008 CONTINGENCY			1,600	0	06/07		
	CONS 009 CONSTRUCTION			10,695	0	06/06		
	CNSP 010 CONSTRUCTION SUPERVISION			1,425	0	06/05		
	CONS 011 CONSTRUCTION			3,889	0	06/07		

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03	\$712,836.89 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$211,996.39 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,410,736.27 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		4,097	1,800		(C)*	700	4,039	1,800
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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 PVQ466-F	QTIP - Queens Theater in the Park, Addition							
	CONS 003 CONSTRUCTION			1,235	0	06/05		
	CONS 005 CONSTRUCTION			2,500	0	06/05		
	IFDS 006 IFA DESIGN			37	0	06/05		
	CTGY 007 CONTINGENCY			21	0	06/05		
	CONS 009 CONSTRUCTION			417	0	06/04		
	CONS 011 CONSTRUCTION			304	0	06/05		
	DSGN 014 DESIGN			283	0	06/04		
	CONS 015 CONSTRUCTION			1,800	0	06/06		
850 PVQ466-F1	QTIP - Queens Theater in the Park, Emergency Roof							
	IFSP 003 IFA CONSTRUCTION SUPERVIS			14	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q467		FMS #: 126 Q05	CONSTRUCTION & RECONSTRUCTION, QUEENS							
AVAILABLE BALANCE AS OF: 07/31/03			\$5,569,978.18	(CITY)		\$450,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$6,225,036.21	(CITY)		\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$13,785,464.50	(CITY)		\$285,020.64	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	1,531	3,138	1,900		(C)*	4,328	3,138	1,776		
APPROPRIATIONS*					COMMITMENT PLAN *					
(N)*					(N)*					

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,328 *	4,328
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,314 *	4,314
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-ENT	CONS	QBG - Queens Botanical Garden - Welcome Garden Entrance	438	0	06/05			
126 PV274-Q1	CONS	HOS- PRESCHOOL SCIENCE PLAYGROUND	2,700	0	06/05			
126 PV467-AM1	CONS	AMMI American Museum of Moving Image - BLDG RECONSTRUCTION	1,200	0	06/06			
126 PV467-LOT	SITE	FTH Flushing Town Hall - PURCHASE OF PARKING LOT	500	0	06/04			
	CONS	001 SITE	100	0	06/04			
	CONS	002 CONSTRUCTION	700	0	06/04			
	CONS	003 CONSTRUCTION	300	0	06/04			
	CONS	004 CONSTRUCTION	300	0	06/04			
126 PV467-POP	CONS	POP - Poppenhusen Institute Building Improvements	200	0	06/04			
126 PV467-Q1	CONS	LLH Latimer House Reconstruction	50	0	06/04			
126 PV467-SPE	EQFN	Black Spectrum Theater - Equipment Purchase	81	0	06/04			
		007 EQUIPMENT AND FURNITURE						
850 PVQ467-Y	CTGY	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111	39	0	06/04			
	CTGY	063 CONTINGENCY	80	0	06/04			
	CTGY	064 CONTINGENCY	150	0	06/04			
	CTGY	065 CONTINGENCY	6	0	06/04			
850 PV467-AQ	DSGN	AAHF - African Amer Hall of Fame; Roy Wilkins Park Ph 1	580	0	06/04			
		003 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	MILESTONE END
850 PV467-NOG IFSP	NOG - Isamu Noguchi Museum Facade/ADA Compliance 005 IFA CONSTRUCTION SUPERVIS	64	0	06/04	CONSCOMP	05/02	08/04
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 035 CONSTRUCTION	17	0	06/04	PROJSTRT	09/92	09/92
850 PV467LOT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
DSGN	001 DESIGN	23	0	06/04			
CONS	002 CONSTRUCTION	5	0	06/04			
CONS	003 CONSTRUCTION	224	0	06/04			
CONS	004 CONSTRUCTION	25	0	06/04			
CONS	005 CONSTRUCTION	23	0	06/04			
CONS	006 CONSTRUCTION	700	0	06/04			
CONS	007 CONSTRUCTION	500	0	06/04			
DSGN	101 DESIGN	52	0	06/06			
IFDS	102 IFA DESIGN	10	0	06/06			
CONS	103 CONSTRUCTION	524	0	06/06			
IFSP	104 IFA CONSTRUCTION SUPERVIS	62	0	06/06			
CTGY	105 CONTINGENCY	52	0	06/06			

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$1,100,364.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,431,379.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,483,518.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	836	*	*	*	(C)*	854	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-BIR CONS	JCAL Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION	600	0	06/04			
850 PV502-L CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 008 CONSTRUCTION	38	0	06/04	DSGNCOMP	11/99	11/03
850 PV502-N CO#: BL CTGY	JAC - Jamaica Center for Arts Reconstruction 002 CONTINGENCY	4	0	06/04	CONSCOMP	12/00	08/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	130	0	06/04			
CONS	010 CONSTRUCTION	46	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
CTGY	011 CONTINGENCY			44	0	06/04			
CONS	014 CONSTRUCTION			161	0	06/04			
CTGY	015 CONTINGENCY			15	0	06/04			
CONS	016 CONSTRUCTION			9	0	06/04			

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$899,931.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,080.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$841,157.43 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	750		250		(C)*	900		250	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV175-BRN	SIZ Staten Island Zoo, Farm Animal Barn								
CONS	001 CONSTRUCTION			300	0	06/04			
126 PV175-LEP	SIZO STATEN ISLAND ZOO - LEOPARD CAGE								
CONS	001 CONSTRUCTION			250	0	06/06			
CONS	003 CONSTRUCTION			200	0	06/04			
126 PV175-PET	SIZO STATEN ISLAND ZOO - Petting Zoo								
CONS	001 CONSTRUCTION			250	0	06/04			
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING								
CONS	015 CONSTRUCTION			150	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R302		FMS #: 126 R02	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/03			\$70,302.87	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,614.26-	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,290,812.92	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			21	*	194	*		*	(C)*				21	*	194	*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV302-D	S I I A S HANDICAP ELEVATOR & STAIR							
CTGY	034 CONTINGENCY			70	0	06/04		
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B							
CONS	014 CONSTRUCTION			21	0	06/05		
CONS	018 CONSTRUCTION			194	0	06/06		

BUDGET LINE: PV-R341		FMS #: 126 R04	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.																
AVAILABLE BALANCE AS OF: 07/31/03			\$15,778.94	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$42,350.30	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,640,161.52	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*		15	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION							
CONS	005 CONSTRUCTION			286	0	06/08		
CTGY	010 CONTINGENCY			227	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
850 PV341-BLR CO#: BL CONS	SIHS Richmondtown - Boiler Replacement 001 CONSTRUCTION	6	0	06/04		
850 PV341-J CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 045 CONSTRUCTION	9	0	06/04		

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/03	\$113,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$199,640.11 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$33,966.89 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	112 *	*	*	*	(C)* 112 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R490 FMS #: 126 R05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.  
 AVAILABLE BALANCE AS OF: 07/31/03 \$32,279.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,812.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,066,778.40 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV490-JOS	SHCC-Snug Harbor- Bldg E - Emergency Floor Joist Replacement					
CO#: BL CONS	006 CONSTRUCTION	9	0	06/04		

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$15,893.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,206.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$221,303.33 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	11	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	11	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					
CONS	562 CONSTRUCTION	11	0	06/04	CON	08/03 08/04

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

BUDGET LINE: PV-X006		FMS #: 126 X06	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER																
AVAILABLE BALANCE AS OF: 07/31/03			\$50,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	50	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SLE	EQFN	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND 001 EQUIPMENT AND FURNITURE	50	0	06/04			

BUDGET LINE: PV-X176		FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 07/31/03			\$838,999.97	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$203,416.79	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$6,053,576.65	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	232	*	138	*	*	*	*	(C)*	439	*	138	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-FAR	CONS	NYZS - Monrail Wheelchair Renovation 001 CONSTRUCTION	50	0	06/04			
126 PV176-MOR	EQFN	NYZS - Monrail Seat Replacement 001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV176-SCI	EQFN	NYZS - Purchase of Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/04			



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
126 PV176-SRE EQFN	NYZS - Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV176-WOB CONS	NYZS - World of Birds Ramps 001 CONSTRUCTION	138	0	06/05			
850 PV176-FNC CTGY IFSP CTGY	NYZS - Perimeter Fence 003 CONTINGENCY 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	103 60 11	0 0 0	06/04 06/04 06/04			
850 PV176-LIT CONS CO#: CP CONS CTGY CO#: CP CTGY IFSP	NYZS - LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 002 CONTINGENCY 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	12 92 2 9 12	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04			
850 PV176-T CO#: BL CTGY CTGY IFSP	NYZS - VISITORS' CENTER 011 CONTINGENCY 012 CONTINGENCY 014 IFA CONSTRUCTION SUPERVIS	13 19 100	0 0 0	06/04 06/04 06/04			PROJSTRT 08/99 08/99
850 PV176-X CTGY	NYZS - RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL 006 CONTINGENCY	71	0	06/04			

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BUDGET LINE: PV-X205	FMS #: 126 X02	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX		
AVAILABLE BALANCE AS OF: 07/31/03		\$384,208.22 (CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$889,977.41 (CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,932,203.49 (CITY)	\$ .00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	45	*	*	1,050	(C)*	245	*	1,050
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-BRN CONS CONS	NYBG Botanical Garden - Tram Barn 002 CONSTRUCTION 003 CONSTRUCTION	200 45	0 0	06/04 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
126 PV205-LND CONS	NYBG Botanical Garden - Museum Building 004 CONSTRUCTION	1,050	0	06/07		
126 PV205PARK CONS	NYBG Botanical Garden - Parking, Roads and Related Projects 004 CONSTRUCTION	300	0	06/08		
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/04		PROJSTRT 02/03 02/03
850 PV205PERI CO#: BL CTGY CTGY	NYBG - NY Botanical Garden - Perimeter Fence 007 CONTINGENCY 009 CONTINGENCY	6 77	0 0	06/04 06/04		

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$239,012.25 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$47,985.15 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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 PV293-A	BCHS - 3RD FLOOR ADDITION					
IFDS	002 IFA DESIGN	3	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/04		
CTGY	004 CONTINGENCY	82	0	06/04		
CTGY	005 CONTINGENCY	103	0	06/04		
CTGY	006 CONTINGENCY	29	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$79,264.29 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,444,570.47 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,737,102.74 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	79			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	79	*	*	*	*	*	*	*	*	*	*	*	79
FORCST (C) *	*	79	*	*	*	*	*	*	*	*	*	*	*	79
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 PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01	12/03
CONS	007 CONSTRUCTION	79	0	08/03			

BUDGET LINE: PV-X467 FMS #: 126 X46 ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/03 \$450,000.00 (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)*	450	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
CONS	001 CONSTRUCTION	300	0	06/04			
801 PREGONEST	Pregones Theater						
CONS	001 CONSTRUCTION	150	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: PV-X471    FMS #: 126 X04    BRONX MUSEUM OF THE ARTS, ALTERATION.																			
AVAILABLE BALANCE AS OF: 07/31/03    \$1,086,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$91,271.73 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$459,381.27 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	65	*	*	*	814	*	*	*	(C)*	1,086	*	*	*	*	814	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L		BMA - Bronx Museum of the Arts - Expansion						
	CONS	009 CONSTRUCTION	814	0	06/06			
	CONS	019 CONSTRUCTION	1,086	0	06/04			

BUDGET LINE: PV-Y341    FMS #: 126 Y10    RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.																			
AVAILABLE BALANCE AS OF: 07/31/03    \$13,125.14 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$23,820.63 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,324,547.89 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	10	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-22	FMS #: 126 201	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN												
AVAILABLE BALANCE AS OF: 07/31/03		\$5,999,999.76	(CITY)								\$1,581,632.36	(NON-CITY)		
CONTRACT LIABILITY:		\$5,343,761.00	(CITY)									\$0.86	(NON-CITY)	
ITD EXPENDITURES:		\$58,865,322.98	(CITY)										\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					
ADOPTED (C)*	2,799	*	4,900	*		(C)*	6,000	*	4,900	*			*	
APPROPRIATIONS*		*		*		COMMITMENT PLAN *		*		*			*	
(N)*		*		*		(N)*		*		*			*	

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *	6,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *	6,000
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
126 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration									
CONS	002 CONSTRUCTION					3,000	0	06/04		
CONS	003 CONSTRUCTION					3,000	0	06/04		
126 PV022-REC	MMA - IMPROVEMENTS								DSGN	06/03 12/03
CONS	002 CONSTRUCTION					4,900	0	06/06		
CONS	009 CONSTRUCTION					643	0	06/12		

BUDGET LINE: PV-34	FMS #: 126 202	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION											
AVAILABLE BALANCE AS OF: 07/31/03		\$12,853,836.15	(CITY)								\$427,893.67	(NON-CITY)	
CONTRACT LIABILITY:		\$222,941.83	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$54,426,828.67	(CITY)								\$154,351.33	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	5,000	*	21,192	*	1,343	*	(C)*	11,250	*	22,796	*	1,343	*
APPROPRIATIONS*		*		*		*	COMMITMENT PLAN *		*		*		*
(N)*		*		*		*	(N)*		*		*		*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
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
126 PV034-ORN	AMNH, American Museum of Nat. Hist. , Ornithology Upgrade									
CONS	003 CONSTRUCTION					2,500	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE					
CONS	002 CONSTRUCTION	2,796	0	01/06		
CONS	006 CONSTRUCTION	643	0	06/12		
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03 12/03
CONS	004 CONSTRUCTION	1,343	0	06/07		
CONS	005 CONSTRUCTION	6,250	0	06/04		
CONS	006 CONSTRUCTION	20,000	0	06/06		
CONS	013 CONSTRUCTION	2,500	0	06/04		

BUDGET LINE: PV-175      FMS #: 126 203      STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/03      \$1,920,004.84 (CITY)      \$343,197.10 (NON-CITY)

CONTRACT LIABILITY:      \$.00 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$11,434,393.32 (CITY)      \$821,407.90 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 1,658	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	43 *	*	*	*	(N)* 44 *	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,658 *	1,658
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,658 *	1,658
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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



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
126 PV205-EQT EQFN	NY Botanical Garden - Equipment Purchase 002 EQUIPMENT AND FURNITURE	632	0	06/06		
126 PV205-FOL CONS	NYBG NY Botanical Garden - Fountain of Life Restoration 003 CONSTRUCTION	363	0	06/06		
126 PV205-HSF CONS	NYBG NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION	800	0	06/06		
126 PV205-LND CONS	NYBG Botanical Garden - Museum Building 002 CONSTRUCTION	1,085	0	06/07		
126 PV205-PRT CONS	NYBG NY Botanical Garden - Pratt/Watson Systems 002 CONSTRUCTION	520	0	06/04		
126 PV205-REC CONS	NYBG NY Botanical Garden - Improvements 010 CONSTRUCTION	643	0	06/13		
126 PV205-S&F CONS	NYBG NY Botanical Garden - roof and heating system 002 CONSTRUCTION	429	0	06/06		
126 PV205-4FL CONS	NYBG Interior Reconstruction of 4th Flr Museum Bldg 001 CONSTRUCTION	2,300	0	06/04		
126 PV205PARK CONS	NYBG Botanical Garden - Parking, Roads and Related Projects 003 CONSTRUCTION	1,331	0	06/09		
850 PV205-FCC CONS CONS IFSP	NYBG - Fountain/Conservatory Courtyard Restore 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,620 27 32	0 0 0	06/04 06/04 06/04	DSGN	06/03 12/03
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	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: PV-230 FMS #: 126 208 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$5,814,890.99 (CITY) \$.74 (NON-CITY)  
 CONTRACT LIABILITY: \$1,426,272.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,217,258.87 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			4,889	2,443	(C)*	26		10,450
APPROPRIATIONS*					COMMITMENT PLAN *			2,443
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/06		
126 PV230-DHV CONS	NYA - Discovery of Cove HVAC 004 CONSTRUCTION	47	0	06/13		
126 PV230-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/12		
126 PV230-REC CONS	NYA - Improvements 007 CONSTRUCTION	2,443	0	06/07		
	012 CONSTRUCTION	10,450	0	06/06		
	014 CONSTRUCTION	643	0	06/13		
850 PV230-AQU CO#: BL CONS	NYA - Aquarium - Aquatheatre Shade Structure 001 CONSTRUCTION	26	0	06/04		PROJSTRT 06/02 06/02
	CTGY 003 CONTINGENCY	134	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: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$204,828.69 (CITY) \$11,612.02- (NON-CITY)  
 CONTRACT LIABILITY: \$5,821,087.80 (CITY) \$4,666,000.27 (NON-CITY)  
 ITD EXPENDITURES: \$42,477,212.08 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					122			
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	122 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV235-REC CONS	BMA Brooklyn Museum of Art - Building Improvements 005 CONSTRUCTION	643	0	06/11		
850 PV235-SOF CONS	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 001 CONSTRUCTION	120	0	06/04		
CO#: BL CONS	011 CONSTRUCTION	2	0	06/04		

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$4,181,929.07 (CITY) \$1.38 (NON-CITY)  
 CONTRACT LIABILITY: \$91,602.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,477,571.55 (CITY) \$538,999.62 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	800				2,050		1,375	
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,050 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,050 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV236-REC CONS	BBG - Master Plan 007 CONSTRUCTION	643	0	06/13		
126 PV236-SLC CONS	BBG - New Science and Learning Center 005 CONSTRUCTION	1,167	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 008 CONSTRUCTION		1,375	0	06/06		
	CONS 011 CONSTRUCTION		83	0	06/04		
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
	CONS 006 CONSTRUCTION		800	0	06/04		
850 PV236-JNG	BBG- JAPANESE HILL AND POND GARDEN						
	CTGY 010 CONTINGENCY		300	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03      \$20,578,564.52 (CITY)      \$21,504,160.16 (NON-CITY)

CONTRACT LIABILITY:      \$1,622,032.93 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$3,059,128.34 (CITY)      \$1,672,989.84 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 10,405	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 14,427	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		115	7	*	*	*	*	*	*	*	*	10,283	10,405
FORCST (C) *	*		115	7	*	*	*	*	*	*	*	*	10,283	10,405
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	14,427	14,427
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	14,427	14,427
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV241-REC	MCNY - Improvements						
	CONS 001 CONSTRUCTION		643	0	06/12		
126 PV241-TEL	MCNY - Telephone System Purchase						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/04		
126 PV241MCNY	MCNY - Master Plan					DSGN	06/03 12/03
	CONS 002 CONSTRUCTION		3,150	6,957	06/04		
	CONS 003 CONSTRUCTION		2,000	1,722	06/04		
	CONS 005 CONSTRUCTION		1,500	2,248	06/04		
	CONS 006 CONSTRUCTION		1,500	3,500	06/04		
	CONS 007 CONSTRUCTION		1,560	0	06/08		
	CONS 008 CONSTRUCTION		1,560	0	06/09		
	CONS 009 CONSTRUCTION		1,560	0	06/10		
850 PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction						
	CONS 001 CONSTRUCTION		1,974	0	06/04		
CO#: J3	CONS 001 CONSTRUCTION		113	0	08/03		
CO#: TO	CONS 001 CONSTRUCTION		7	0	09/03		
CO#: J4	SVCS 001 SERVICES		2	0	08/03		
	CTGY 003 CONTINGENCY		253	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		356	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
	IFDS 006 IFA DESIGN		59	0	06/04		
CO#: BL CTGY	008 CONTINGENCY		425	0	06/04		
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE						PROJSTRT 11/01 11/01
CO#: BL CONS	009 CONSTRUCTION		9	0	06/04		

BUDGET LINE: PV-262 FMS #: 126 212 CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/03 \$4,263,126.05 (CITY) \$1,036,000.74 (NON-CITY)

CONTRACT LIABILITY: \$5,731,566.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,655,331.95 (CITY) \$9,790.26 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,459	*	*	*	(C)* 73	*	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	511	*	*	1,790	(N)* 962	*	1,865	*

		FY 2004												
		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) *		*	*	*	*	*	*	*	*	*	*	*	962	962
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	962	962
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV262-REC	BCM- EDUCATION CENTER						
CONS	004 CONSTRUCTION		643	0	06/12		
850 PV262-J	BCM-R* BCM EXTERIOR RECON						
CTGY	056 CONTINGENCY		156	0	06/04		
CO#: BL CTGY	056 CONTINGENCY		339	0	06/04		
CTGY	059 CONTINGENCY		1,000	0	06/04		
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						PROJSTRT 06/03 06/03
CO#: RG CONS	029 CONSTRUCTION		73	0	08/03		
CONS	030 CONSTRUCTION		0	1,865	06/06		
CONS	046 CONSTRUCTION		0	450	06/04		
CONS	052 CONSTRUCTION		0	512	06/04		

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,															
AVAILABLE BALANCE AS OF: 07/31/03				\$2,713,791.07 (CITY)					\$6.54 (NON-CITY)										
CONTRACT LIABILITY:				\$594,720.38 (CITY)					\$.01- (NON-CITY)										
ITD EXPENDITURES:				\$16,422,097.93 (CITY)					\$2,897,939.07 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,125	*	*	*	*	*	*	*	(C)*	2,125	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV264-CIN	BAM - Improvements to OH, Harv. Theater, Cinema																		
CONS	002 CONSTRUCTION								2,125		0	06/04							
126 PV264-REC	BAM - IMPROVEMENTS																		
CONS	006 CONSTRUCTION								643		0	06/13							

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/03				\$3,062,758.88 (CITY)					\$339,227.00 (NON-CITY)										
CONTRACT LIABILITY:				\$12,911.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$4,664,191.04 (CITY)					\$.00 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	2,728	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	189	*	*	*	*	*	*	*	(N)*	252	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvemen																		
CONS	002 CONSTRUCTION								643		0	06/13							
850 PV272-J1	QBG DECK																		
CO#: TO CTGY	GE 007 CONTINGENCY								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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CONS	023 CONSTRUCTION	0	150	06/04			
CONS	027 CONSTRUCTION	1,678	0	06/04			
CONS	029 CONSTRUCTION	50	0	06/04			
CTGY	030 CONTINGENCY	22	0	06/04			
CONS	032 CONSTRUCTION	1,000	0	06/04			
CONS	033 CONSTRUCTION	0	102	06/04			

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$1,953,877.44 (CITY) \$703,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,596,450.75 (CITY) \$692,000.00 (NON-CITY)

ITD EXPENDITURES: \$17,510,274.60 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	700				(C)* 700			
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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/03      \$2,938,908.21 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$519,687.35 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$9,274,270.34 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,537	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,537 *	2,537
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,537 *	2,537
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-REC	CONS	CCT City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION	643	0	06/13			
801 CITYCENTR	CONS	City Center Reconstruction 002 CONSTRUCTION	2,537	0	06/04	DSGN	10/02	10/02
850 PV279-DOM	IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN	36	0	06/04			

BUDGET LINE: PV-289      FMS #: 126 221      NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER																			
AVAILABLE BALANCE AS OF: 07/31/03      \$961,113.59 (CITY)      \$ .56 (NON-CITY)																			
CONTRACT LIABILITY:      \$353,725.52 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,811,114.04 (CITY)      \$538,979.44 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	750	*		*	1,999	*		*	(C)*	750	*		*	2,200	*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC	CONS	NYSF - Reconstruction 002 CONSTRUCTION	643	0	06/12			

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
126 PV289-ROF CONS	NYSF Public Theater Roof Reconstruction 002 CONSTRUCTION	750	0	06/04		
126 PV289-THE CONS	NYSF - Construction of New Theater 001 CONSTRUCTION	500	0	06/10		
CONS	002 CONSTRUCTION	2,000	0	06/08		
CONS	003 CONSTRUCTION	2,200	0	06/06		
850 PV289-M IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 005 IFA CONSTRUCTION SUPERVIS	10	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$4,020,809.22 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$24,477.28 (CITY) \$ .00 (NON-CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	770	*	*	*
APPROPRIATIONS*	*	*	*	*				
(N)*	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-HV2 CONS	QMA - RECONSTRUCTION of the hvac system 002 CONSTRUCTION	770	0	06/04	DSGN	06/03 12/03
126 PV291-REC CONS	QMA- EQT,ROOF, FF&E 006 CONSTRUCTION	643	0	06/13		



FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$1,651,555.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$650,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,734,337.24 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	128	665	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-REK CONS	WH- IMPROVEMENTS/KERLIN LEARNING CENTER 011 CONSTRUCTION	643	0	06/12		
850 PV464-ADA CONS DSGN IFDS CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 002 CONSTRUCTION 004 DESIGN 005 IFA DESIGN 006 CONSTRUCTION	665 94 2 34	0 0 0 0	06/05 06/04 06/04 06/04	DSGN	06/03 12/03

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK

AVAILABLE BALANCE AS OF: 07/31/03 \$3,181,905.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,191,424.84 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV466-REC CONS	QTIP - FACILITY EXPANSION/ HVAC 004 CONSTRUCTION	643	0	06/12		

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
126 PV466-RST CONS	QTIP Queens Theater in the Park Theater Restor. & Reconstr. 002 CONSTRUCTION	900	0	06/04		

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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/03 \$46,418,429.43 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,389,965.78 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$63,024,725.33 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,800	*	*	*	(C)* 16,816	11	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	150	2,446	*	*	*	*	*	*	*	*	*	14,220	16,816
FORCST (C) *	*	150	2,446	*	*	*	*	*	*	*	*	*	13,616	16,212
ACTUAL (C) *	50	*	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022-FAC CONS IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,831 169	0 0	06/04 06/04		
126 PV101-REC CONS	MJH MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		
126 PV467-ACM CONS	MAD Museum of Arts & Dsgn/ACM New Facility 004 CONSTRUCTION	112	0	06/06		
126 PV467-CHC CONS	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 002 CONSTRUCTION	581	0	06/04	DSGN	04/03 10/03
126 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	800	0	06/04		
126 PV467-ELM EQFN	ELM El Museum del Barrio - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	124	0	06/04		
126 PV467-EM2 CONS CONS CONS CONS CONS CONS CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	183 1,000 1,147 46 599 103 11	0 0 0 0 0 0 0	06/04 06/11 06/04 06/12 06/13 06/04 06/05	DSGN	07/02 01/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 010 CONSTRUCTION	314	0	06/06		
126 PV467-FLU	FTH FLUSHING TOWN HALL INTERIOR IMPROVEMENTS					
	CONS 002 CONSTRUCTION	643	0	06/13		
126 PV467-MET	MOH Metropolitan Opera Trailer Reconstruction					
	CONS 001 CONSTRUCTION	221	0	06/06		
126 PV467-MRG	ML Morgan Library - Reconstruction					
	CONS 001 CONSTRUCTION	1,015	0	06/06		
126 PV467-REC	ELM El Museo del Barrio - Improvements					
	CONS 005 CONSTRUCTION	322	0	06/11		
	CONS 006 CONSTRUCTION	321	0	06/12		
126 PV467-122	PS 122 - Bldg Reconstruction/Window& facade Reconstruction					
	CONS 001 CONSTRUCTION	250	0	06/04		
126 PV467EM1	EMERGENCY DCA CAPITAL					
	CONS 001 CONSTRUCTION	23	0	06/04		
	CONS 006 CONSTRUCTION	37	0	06/04		
	CONS 008 CONSTRUCTION	36	0	06/04		
	CONS 011 CONSTRUCTION	268	0	06/04		
	EQFN 017 EQUIPMENT AND FURNITURE	34	0	06/04		
126 PV467LOWM	LEST Lower East Side Tenement Museum - Master Plan					
	CONS 001 CONSTRUCTION	1,000	0	06/06		
801 ARTNY	ART NY Building - 520 8th Ave, Manhattan				DSGN	10/02 10/04
	CO#: AB CONS GE 004 CONSTRUCTION	2	0	06/04		
	CO#: AB CONS GE 010 CONSTRUCTION	2	0	06/04		
801 INTREPID2	Intrepid Sea & Air Museum Renovation Project				DSGN	05/03 11/03
	CONS 003 CONSTRUCTION	2,163	0	06/04		
850 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT					
	CO#: BL CTGY 013 CONTINGENCY	3	0	06/04		
850 PV176-W3	NYZS - IMPROVEMENTS					
	IFDS 001 IFA DESIGN	20	0	06/04		
	IFDS 002 IFA DESIGN	40	0	06/04		
	IFDS 003 IFA DESIGN	20	0	06/04		
850 PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	4	0	06/04		
850 PV289-MP	NYSF - Shakespeare fest master plan					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B					
	CONS 019 CONSTRUCTION	600	0	06/04		
850 PV467-ALV	ALV - Alvin Ailey Dance				PROJSTRT	02/03 02/03
	CONS 001 CONSTRUCTION	2,300	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012 CONSTRUCTION		1,000	0	06/04			
850 PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II							
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
850 PV467-AT	AFAM-Museum of American Folk Art - new building							
IFSP	004 IFA CONSTRUCTION SUPERVIS		29	0	06/04			
850 PV467-CJH	CJH-Center for Jewish History - New Facility							
IFSP	003 IFA CONSTRUCTION SUPERVIS		138	0	06/04			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance							
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
850 PV467-HEK	ELM-El Museo del Barrio - Heckscher Theater Improvements							
DSGN	001 DESIGN		11	0	06/04			
CONS	002 CONSTRUCTION		112	0	06/04			
CONS	003 CONSTRUCTION		2	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS		13	0	06/04			
CTGY	005 CONTINGENCY		12	0	06/04			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES							
IFDS	002 IFA DESIGN		30	0	06/04			
850 PV467-LMB	ELM-El Museo del Barrio - Boiler							
CONS	011 CONSTRUCTION		4	0	06/04			
CO#: BL	CONS 011 CONSTRUCTION		10	0	06/04			
850 PV467-MOR	Morgan Library - Construction						PROJSTRT	03/03 03/03
IFSP	001 IFA CONSTRUCTION SUPERVIS		49	0	06/04			
CONS	002 CONSTRUCTION		2,451	0	06/04			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
CONS	013 CONSTRUCTION		2,446	0	09/03			
CO#: BL	DSGN 013 DESIGN		10	0	06/04			
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II						PROJSTRT	02/03 02/03
CONS	001 CONSTRUCTION		150	0	08/03			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II						CONSSRT	08/04 08/04
CO#: XR	CONS 023 CONSTRUCTION		13	0	06/04			
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC							
CO#: XR	CONS 012 CONSTRUCTION		30	0	06/04			
850 PV501-G	PS1 - RENOVATION OF WINDOWS							
CTGY	019 CONTINGENCY		3	0	06/04			
850 PV501-G1	PS1 - CONTEMPORARY ART MUSEUM FACADE							
CO#: RG	IFDS 006 IFA DESIGN		79	0	06/04			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.							
CONS	029 CONSTRUCTION		93	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	MILESTONE END
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						
CONS	004 CONSTRUCTION	376	0	06/06			
CONS	009 CONSTRUCTION	643	0	06/11			
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03      \$368,721.11 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$90,163.90 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$5,757,023.25 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *						36			
APPROPRIATIONS* (N) *									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M						
CONS	001 CONSTRUCTION	643	0	06/13			
850 PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION						
CONS	052 CONSTRUCTION	2	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II						
CONS	016 CONSTRUCTION	34	0	06/04	CONSSTRT 08/04	08/04	

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/03 \$35,814,892.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,642,548.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,999,073.08 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*			11,548	15,492	(C)*	20,348	5,000	22,110	15,492
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-IMP	LCPA - General Site Improvements				DSGN	06/03 12/03
CONS	003 CONSTRUCTION	1,063	0	06/04		
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98 08/98
CONS	017 CONSTRUCTION	100	0	07/03		
126 PV489MP	LCPA - LCCDP New Master Plan				DSGN	06/03 12/03
CONS	002 CONSTRUCTION	3,350	0	06/04		
CONS	004 CONSTRUCTION	4,275	0	06/04		
CONS	005 CONSTRUCTION	5,000	0	06/05		
CONS	006 CONSTRUCTION	22,110	0	06/06		
CONS	007 CONSTRUCTION	15,492	0	06/07		
CONS	008 CONSTRUCTION	16,564	0	06/08		
CONS	009 CONSTRUCTION	20,210	0	06/09		
CONS	010 CONSTRUCTION	20,064	0	06/10		
CONS	011 CONSTRUCTION	19,802	0	06/11		
CONS	012 CONSTRUCTION	18,000	0	06/12		
CONS	013 CONSTRUCTION	16,750	0	06/13		
CONS	014 CONSTRUCTION	27,192	0	06/14		
CONS	015 CONSTRUCTION	27,191	0	06/15		
801 PV489MP1	Lincoln Center Master Plan 1				DSGN	07/03 07/03
CONS	003 CONSTRUCTION	11,560	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-REC CONS	JAC Jamaica Arts Center-MASTER PLAN/INTERIOR 009 CONSTRUCTION	643	0	06/12			
850 PV502-N CONS IFDS	JAC - Jamaica Center for Arts Reconstruction 004 CONSTRUCTION 005 IFA DESIGN	89 40	0 0	06/04 06/04	CONSCOMP	12/00	08/07

BUDGET LINE: PV-520      FMS #: 126 276      WEEKSVILLE RESTORATION

AVAILABLE BALANCE AS OF: 07/31/03	\$2,865,000.00 (CITY)	\$838,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$45,452.55 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$325,547.45 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C) *	2,673	*	*	*	(C) *	2,865	*	*	*
APPROPRIATIONS* (N) *	838	*	*	*	COMMITMENT PLAN (N) *	750	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/03      \$984,309.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,329,691.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$600,000.00 (CITY)      \$ .00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	984	984
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	984	984
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
CO#: BL CONS	001 CONSTRUCTION	150	0	06/04		
CONS	008 CONSTRUCTION	834	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: PW-C001	FMS #: 856 C04	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/03		\$172,966.14	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,945.73	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,790,499.85	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	*	*	*	*	(C)*	3	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-C004	FMS #: 856 C11	COMMUNITY CENTERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/03		\$1,552,000.00	(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)*	417	345	*	*	(C)*	1,552	345	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,552 *	1,552
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,575 *	1,575
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
801 PWC004MHY	Mount Hope Youth Center - Council					
DSGN	001 DESIGN	1,500	0	06/04		
850 PWC004LES	COUNCIL - LOWER EAST SIDE GIRLS CLUB					
CONS	001 CONSTRUCTION	52	0	06/04		
856 PWC304NET	COUNCIL- NETS COMMUNITY CENTER LEASE					
CONS LS	001 CONSTRUCTION	345	0	01/05		

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

BUDGET LINE: PW-C005	FMS #: 856 C12	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/03	\$175,000.00	(CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00	(CITY)	\$0.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	175 *		(C)* 175 *
APPROPRIATIONS*	*		COMMITMENT PLAN *
(N)*	*		(N)* *

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 RE19YMCA1	CONS	YMCA South Shore - Staten Island 002 CONSTRUCTION	175	0	06/04			

BUDGET LINE: PW-C077	FMS #: 856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/03	\$10,290,968.45	(CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,060,741.29	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,559,093.86	(CITY)	\$0.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*		(C)* 8,814 *
APPROPRIATIONS*	*		COMMITMENT PLAN *
(N)*	*		(N)* *

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	450 *	*	*	*	*	*	*	*	*	*	8,364 *	8,814
FORCST (C) *	*	*	450 *	*	*	*	*	*	*	*	*	*	9,455 *	9,905
ACTUAL (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 FORTWASH	CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 004 CONSTRUCTION	450	0	09/03		PROJSTRT 10/01	10/01
	IFSP	005 IFA CONSTRUCTION SUPERVIS	35	0	06/04			
850 PWC077CSV	CONS	CSV & Artists Alliance Building 001 CONSTRUCTION	70	0	06/04			
850 PWC077ESP	CONS	Lower East Side People Federal Credit Union 001 CONSTRUCTION	24	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 PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/04		
850 PWC077HES CONS CONS DSGN IFDS IFSP	Hebrew Educational Society 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	368 200 132 20 57	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04		
850 PWC077JCC CONS	JCC of Staten Island - New Facility 001 CONSTRUCTION	2,310	0	06/04		PROJSTRT 02/03 02/03
850 PWC077YOC CONS CONS	Jackie Robinson Youth Opportunity Center 001 CONSTRUCTION 002 CONSTRUCTION	1,000 400	0 0	06/04 06/04		
850 PWC077505 DSGN IFDS IFSP CONS CTGY CTGY CONS	CONEY ISLAND BOYS AND GIRLS CLUB 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS GE 005 CONSTRUCTION 006 CONTINGENCY 007 CONTINGENCY 008 CONSTRUCTION	500 45 150 505 30 100 398	0 0 0 0 0 0 0	06/04 06/04 06/04 06/04 06/04 06/04 06/04		PROJSTRT 07/01 07/01
850 PWC30892Y EQFN	92nd Street Y Library and Technology Initiative 001 EQUIPMENT AND FURNITURE	350	0	06/04		
850 PWC77BCF CONS	Beginning with Children Foundation 001 CONSTRUCTION	140	0	06/04		
850 PWC77BSY CONS	YMCA-- Bedford-Stuyvesant 001 CONSTRUCTION	175	0	06/04		
850 PWC77ENYU CONS	East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/04		
850 PWC77RIYC CONS	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/04		
850 PWC77SI CONS	Staten Island - Improvements to Public Buildings and Areas 001 CONSTRUCTION	70	0	06/04		
850 PWC77YMCA CONS	YMCA 001 CONSTRUCTION	280	0	06/04		
850 PWC77Y3RD CONS	YMCA at 3rd & Atlantic 001 CONSTRUCTION	175	0	06/04		
856 PWC077SSA EQFN	School Settlement Association 001 EQUIPMENT AND FURNITURE	79	0	01/05		

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	MILESTONE END
856 PWC77VANG CONS	1473-1477 Fulton Street, Van Guard LDC Building Rehab. 001 CONSTRUCTION	35	0	01/05			

BUDGET LINE: PW-C078		FMS #: 856 C78	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$475,000.00	(CITY)															
CONTRACT LIABILITY:		\$25,000.00	(CITY)															
ITD EXPENDITURES:		\$500,000.00	(CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*			428					
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
856 PWC078BXS CONS	851 GRAND CONCOURSE- SEATING & JURY BOX RENOVATION 001 CONSTRUCTION	142	0	01/05			
856 PWC078123 CONS IFSP	88-11 SUTPHIN BLVD.- PAINTINGS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	52 8	0 0	01/05 01/05			
856 PWC078124 CONS	360 ADAMS ST- LIBRARY RENOVATIONS 008 CONSTRUCTION	92	0	01/05			
856 PWC78BSC CONS	Bronx Supreme Court 001 CONSTRUCTION	142	0	01/05			

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

BUDGET LINE: PW-C308 FMS #: 856 C30 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/03 \$1,403,426.21 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$797,573.79 (CITY) \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*	28					630			
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC308TNY	EQFN	Transitional Services for NY 001 EQUIPMENT AND FURNITURE	28	0	06/04			
856 PWC308ASV	EQFN	COUNCIL VAN FOR SUNY HEALTH SCIENCE CENTER 001 EQUIPMENT AND FURNITURE	35	0	01/06			
856 PWC308EDN	EQFN	Council Van Eden II 001 EQUIPMENT AND FURNITURE	35	0	01/06			
856 PWC308F99	EQFN	COUNCIL- VARIOUS VAN PURCHASES 002 EQUIPMENT AND FURNITURE	210	0	01/06			
856 PWC308MCU	EQFN	COUNCIL VEHICLE MOBILE CRISIS UNIT 001 EQUIPMENT AND FURNITURE	105	0	01/06			
856 PWC308MNN	EQFN	COUNCIL VAN FOR MANHATTAN NEIGHBORHOOD NETWORK 001 EQUIPMENT AND FURNITURE	70	0	01/06			
856 PWC308SRS	EQFN	COUNCIL- VAN PURCHASES SENIOR CENTERS 001 EQUIPMENT AND FURNITURE	175	0	01/06			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC3HARL	CONS	HARLEM YMCA COMPUTER CENTER 001 CONSTRUCTION	200	0	06/04			
850 PWC30892Y	EQFN	92nd Street Y Library and Technology Initiative 004 EQUIPMENT AND FURNITURE	100	0	06/04			

BUDGET LINE: PW-D005 FMS #: 856 D12 CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$23,096,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	16,791	*	8,450	*	3,000	*	*	*	(C)*	25,651	*	8,450	*	3,000	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	*	*	500	*	*	*	*	25,151	*				25,651	
FORCST	(C) *	*	*	*	*	*	*	500	*	*	*	*	25,151	*				25,651	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	3,200	*				3,200	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	CONS	Great Kills Village Improvement 010 CONSTRUCTION	75	0	06/04			
801 PWC004MHY	CONS	Mount Hope Youth Center - Council 003 CONSTRUCTION	2,500	0	06/04			
	CTGY	004 CONTINGENCY	0	3,200	06/04			

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 PWC005HAC CONS	Hebrew Academy for Special Children 001 CONSTRUCTION	105	0	06/04			
801 PWC077NSC EQFN	Purchase Equipment for The New School 002 EQUIPMENT AND FURNITURE	350	0	06/04			
801 PWD5FUP SITE SITE	Fordham University Parking 001 SITE 002 SITE	165 1,485	0 0	06/04 06/04			
801 PWD5NYTC CONS	New York Tolerance Center 001 CONSTRUCTION	1,000	0	06/04			
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/04			
806 HAM9WBWC CONS	WEST BRONX COMM WELLNESS CENTER GE 009 CONSTRUCTION GENERAL	500	0	06/04	DSGN	06/99	11/99
850 FORTWASH CONS CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 011 CONSTRUCTION 012 CONSTRUCTION	1,950 1,950	0 0	06/04 06/05	PROJSTRT	10/01	10/01
850 PWC005CAS CONS	Children's Art & Science Workshop 001 CONSTRUCTION	455	0	06/04			
850 PWC005RP CONS	Rachel's Place 001 CONSTRUCTION	100	0	06/04			
850 PWC005WEB CONS IFDS CONS	Webster-Giannone Ctr PAL 001 CONSTRUCTION 003 IFA DESIGN 004 CONSTRUCTION	148 27 100	0 0 0	06/04 06/04 06/04			
850 PWC077HES CONS	Hebrew Educational Society 007 CONSTRUCTION	150	0	06/04			
850 PWC077JCC CONS	JCC of Staten Island - New Facility 002 CONSTRUCTION	1,200	0	06/04	PROJSTRT	02/03	02/03
850 PWC077NYA CONS CONS	NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT HV 004 CONSTRUCTION HVAC HV 005 CONSTRUCTION HVAC	540 750	0 0	06/04 06/04	PROJSTRT	12/00	12/00
850 PWC30892Y EQFN EQFN	92nd Street Y Library and Technology Initiative 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,150 1,135	0 0	06/04 06/04			
850 PWC77RIYC CONS CONS	Roosevelt Island Youth Program 002 CONSTRUCTION 003 CONSTRUCTION	610 610	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	END
850 PWD5BSSP CONS	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 CONSTRUCTION	200	0	06/04			
850 PWD5BUYC CONS	BUSHWICK YOUTH CENTER 001 CONSTRUCTION	1,000	0	06/04			
850 PWD5CFTH CONS	COALITION FOR THE HOMELESS 001 CONSTRUCTION	484	0	06/04			
850 PWD5CHJC CONS CONS	CROWN HEIGHTS JCC 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/04 06/05			
850 PWD5CRCC CONS	CHURCH OF THE REVELATION COMMUNITY CENTER 001 CONSTRUCTION	50	0	06/04			
850 PWD5FLY1 CONS	YMCA Flushing 001 CONSTRUCTION	220	0	06/04			
850 PWD5FORH EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	50	0	06/04			
850 PWD5FSSP CONS	FLATBUSH SHOMRIM SAFETY PATROL 001 CONSTRUCTION	125	0	06/04			
850 PWD5GWBG CONS CONS	GLORIA WISE BOYS AND GIRLS CLUB 001 CONSTRUCTION 002 CONSTRUCTION	250 5,000	0 0	06/04 06/05			
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	100	0	06/04			
850 PWD5JCHB CONS CONS	JEWISH COMMUNITY HOUSE OF BENSONHUST 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/04 06/05			
850 PWD5LIUC EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/04			
850 PWD5MHYC CONS	MOUNT HOPE YOUTH CENTER 001 CONSTRUCTION	1,500	0	06/04			
850 PWD5MISC CONS IFSP	misc technical adjustments 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	22 2	0 0	06/04 06/04			
850 PWD5NIAB CONS	NEIGHBORHOOD IMPROVEMENT ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	200	0	06/04			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD5NYCC CONS	NYC & COMPANY 001 CONSTRUCTION	200	0	06/04			
850 PWD5NYCO CONS	NEW YORK CITY OUTWARD BOUND CENTER 001 CONSTRUCTION	500	0	06/04			
850 PWD5OSLC CONS	OUR SAVIOUR LUTHERAN CHURCH PRESCHOOL 001 CONSTRUCTION	150	0	06/04			
850 PWD5RSAS CONS	RABBINICAL SEMINARY OF AMERICA SCIENCE LAB 001 CONSTRUCTION	150	0	06/04			
850 PWD5SBCH CONS	SEPHARDIC BIKUR CHOLIM 001 CONSTRUCTION	50	0	06/04			
850 PWD5SFYM CONS CONS	SAMUEL FIELDS YM & YWHA BUILDING 001 CONSTRUCTION 002 CONSTRUCTION	210 260	0 0	06/04 06/04			
850 PWD5WSY1 SITE CONS	YMCA--West Side 001 SITE 002 CONSTRUCTION	175 250	0 0	06/04 06/04			
850 PWD5WTWK CONS	WALK THE WALK 001 CONSTRUCTION	50	0	06/04			
850 PWD5YHTS CONS	YESHIVA HAR TORAH SPORTS FACILITY 001 CONSTRUCTION	500	0	06/04			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	500	0	06/04			
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 002 CONSTRUCTION	50	0	06/04			
850 PWYMCANB CONS	NORTH BROOKLYN YMCA COMPUTER CENTER 001 CONSTRUCTION	450	0	06/04			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 001 CONSTRUCTION	3,000	0	06/06			
850 TEENYMCA CONS	YMCA TEEN CENTER (SI YMCA) 001 CONSTRUCTION	250	0	06/04			
856 PWD05GLCC CONS IFDS IFSP	COUNCIL FUNDS GAY LESBIAN TRANSGENDER CENTER 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	500 25 25	0 0 0	01/04 01/04 01/04			
856 PWD05PAO CONS	Construction for Public Advocate's Office Tech Upgrade 001 CONSTRUCTION	352	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: PW-D308		FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SERVICES															
AVAILABLE BALANCE AS OF: 07/31/03		\$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)*	410	*	*	*	*	*	*	*	(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) *	*	245	*	*	*	*	*	*	*	*	*	*	410	*	655
FORCST	(C) *	*	245	*	*	*	*	*	*	*	*	*	*	410	*	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
850 PWD3JCCC	EQFN	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS	50	0	06/04			
850 PWD3JCDC	EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS	50	0	06/04			
850 PWD308NSC	EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS	50	0	06/04			
850 PWD308OPC	EQFN	OUR PLACE COMPUTERS	50	0	06/04			
850 PWD308RCC	EQFN	RODEPH CHESED COMPUTERS	50	0	06/04			
850 PWD308SEP	EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS	100	0	06/04			
856 PWD308AUG	EQFN	St. Augustine Youth Corp Bus	60	0	06/04			
856 PWD308FLY	EQFN	VAN FOR DYCD- FLATBUSH YMCA	35	0	08/03			
856 PWD308LEX	EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL	35	0	08/03			
856 PWD308NCS	EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH	35	0	08/03			
856 PWD308OUR	EQFN	Council Van Our Place	35	0	08/03			
856 PWD308ROC	EQFN	COUNCIL VAN RODEPH CHESED	35	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
856 PWD308SCC EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	08/03			
856 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE	35	0	08/03			

BUDGET LINE: PW-D319 FMS #: 856 D31 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/03	\$400,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	400	1,500	1,500		(C)*	400	1,500	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD30YMK EQFN	ON YOUR MARK 001 EQUIPMENT AND FURNITURE	400	0	06/04			
856 PWD319KSP SITE	Site Acquisition: Keyspan 38-01 57th Avenue, Elmhurst 001 SITE	1,500	0	06/05			
	SITE 002 SITE	1,500	0	06/06			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 07/31/03 \$14,022,999.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,082,209.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,717,221.71 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	5,375	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												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 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION					
IFDS	011 IFA DESIGN	19	0	06/04		
IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT					
IFDS	007 IFA DESIGN	11	0	06/04		
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION					
IFSP	011 IFA CONSTRUCTION SUPERVIS	133	0	06/04		
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION					
IFDS	007 IFA DESIGN	28	0	06/04		
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION					
IFSP	013 IFA CONSTRUCTION SUPERVIS	95	0	06/04		
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 LNCINWREN	INWOOD BRANCH: FULL RENOVATION					
IFSP	011 IFA CONSTRUCTION SUPERVIS	2	0	06/04		
850 LNC003CSQ	CHATHAM SQUARE RENO WORK					
IFDS	014 IFA DESIGN	21	0	06/04		
850 LNM001MUH	MUHLENBERG RENOVATION					
IFSP	024 IFA CONSTRUCTION SUPERVIS	1	0	06/04		
850 LNM001OTT	OTTENDORFER RENOV/BMS					
IFDS	027 IFA DESIGN	21	0	06/04		
850 LQC122-BC	BROAD CHANNEL BRANCH EXPANSION					
IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 LQC122-BL	BELLEROSE: BOILER REPLACEMENT					
IFDS	006 IFA DESIGN	16	0	06/04		
IFDS	007 IFA DESIGN	16	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
850 LQC122-FM IFSP	FRESH MEADOWS BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	20	0	06/04		
850 LQQ122HVC IFSP	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 012 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 LQ122-ADA IFSP	ADA WORK IN QUEENS 030 IFA CONSTRUCTION SUPERVIS	110	0	06/04		
850 LQ384-SJ IFSP IFSP	SOUTH JAMAICA BRANCH REPLACEMENT 031 IFA CONSTRUCTION SUPERVIS 033 IFA CONSTRUCTION SUPERVIS	210 210	0 0	06/04 06/04		
850 PV176-Y IFSP IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/04 06/04		
850 PV274-M IFSP	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 021 IFA CONSTRUCTION SUPERVIS	85	0	06/04		
850 PV279-P IFDS IFSP IFDS IFSP	CCT - CITY CENTER ELEVATOR AUTOMATION 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	31 31 31 31	0 0 0 0	06/04 06/04 06/04 06/04		
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/04		CONSCOMP 12/01 12/03
850 PV467-AE IFDS IFSP	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 008 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	47 47	0 0	06/04 06/04		
850 PV467-Q IFSP IFSP	LLH - Latimer House - Reconstruction 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS	49 49	0 0	06/04 06/04		PROJSTRT 09/92 09/92
850 PV471-K IFSP IFDS IFSP	BMA - Bronx Museum of the Arts - Interior Rehab of North End 036 IFA CONSTRUCTION SUPERVIS 037 IFA DESIGN 038 IFA CONSTRUCTION SUPERVIS	128 17 128	0 0 0	06/04 06/04 06/04		
850 PV501-G IFDS IFSP IFSP	PS1 - RENOVATION OF WINDOWS 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	65 5 70	0 0 0	06/04 06/04 06/04		
850 PV509-B IFSP	LAMA-R* LA MAMA CODE & SYS UPGRADE 077 IFA CONSTRUCTION SUPERVIS	115	0	06/04		
850 PWI99IFA IFDS IFSP	PW-I001 IFA 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	6,000 6,000	0 0	09/03 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: PW-K001	FMS #: 856 K01	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN											
AVAILABLE BALANCE AS OF: 07/31/03		\$191,175.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$52,825.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$13,001.00	(CITY)									\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	34 *	*	*	*				(C)* 157 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK001PE1	BP -	REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
	CONS	001 CONSTRUCTION	157	0	06/04			

BUDGET LINE: PW-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL RESTORATION.											
AVAILABLE BALANCE AS OF: 07/31/03		\$1,680,000.00	(CITY)									\$100,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$275,000.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$140,035.00	(CITY)									\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	1,500 *	*	*	*				(C)* 1,450 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	100 *	*	*	*				(N)*	*	*	*		*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,450 *	*	*	*	*	*	*	*	*	*	*	*	1,450
FORCST (C) *	1,450 *	*	*	*	*	*	*	*	*	*	*	*	1,450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	100 *	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS							
	CONS	003 CONSTRUCTION	1,450	0	07/03	DEVSCOPE	06/03	09/03
	IFDS	004 IFA DESIGN	50	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: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$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)*	250	*	*	*	(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWK4CRIC	PROJECT NESHAMA BI-LINGUAL HERITAGE LIBRARY						
CONS	001 CONSTRUCTION	250	0	06/04			

BUDGET LINE: PW-K005 FMS #: 856 K05 ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,430,000.00 (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)*	1,255	500	*	*	(C)*	1,430	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,430 *	1,430
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,430 *	1,430
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWK05BTV	Rehab Brooklyn Cable Access TV						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
801 PWK5WNYC	WNYC Relocation						
CONS	001 CONSTRUCTION	500	0	06/04			
CONS	002 CONSTRUCTION	500	0	06/05			
850 PWC077HES	Hebrew Educational Society						
CONS	006 CONSTRUCTION	150	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 PWK005WPA CONS	Womens Prison Alternative 001 CONSTRUCTION	175	0	06/04			
850 PWK5HYPA CONS	Hispanic Young Peoples Alternative Comm Center 001 CONSTRUCTION	250	0	06/04			
850 PWK5MTEC CONS	Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/04			

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

AVAILABLE BALANCE AS OF: 07/31/03 \$475,000.00 (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)*	475 *	*	*	*	(C)* 475 *	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	475 *	475
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	475 *	475
ACTUAL (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 BEDFORDY CONS	YMCA-Renovate Bedford Branch 001 CONSTRUCTION	250	0	06/04			
850 YWCABKLYN CONS	YWCA Brooklyn 002 CONSTRUCTION	225	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: PW-K291 FMS #: 856 K03 IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,050,000.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$168,107.74 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	919	367			(C)*	1,050	367		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
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
850 PWKCTC	SITE ACQUISITION CARIBBEAN TRADE CENTER					
CONS	001 CONSTRUCTION	250	0	06/04		
850 PWK03BCAA	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION					
CONS	001 CONSTRUCTION	300	0	06/04		
850 PWK03BSY	REHAB BED STUY YMCA					
CONS	001 CONSTRUCTION	250	0	06/04		
CONS	002 CONSTRUCTION	250	0	06/05		
850 PWK03PPY	REHAB PROSPECT PARK YMCA					
CONS	001 CONSTRUCTION	250	0	06/04		
856 PWY291-01	209 JORALEMON ST- ROOM G80					
EQFN	012 EQUIPMENT AND FURNITURE	117	0	07/04		

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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: PW-K308		FMS #: 856 K04	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$600.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$37,658.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$61,742.00	(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	*				1
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1	*				1
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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	GRAFFITIK	Graffiti Answers - Brooklyn												
	EQVH	002 EQUIPMENT - VEHICLES								1	0	06/04		

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,075,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$379,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	500	*	85	*	500	*		*		(C)*	1,075	*	85	*	500	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	175	*	383	*	*	*	*	*	*	*	*	517	*				1,075
FORCST	(C) *	*	175	*	383	*	*	*	*	*	*	*	*	517	*				1,075
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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	FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME													PROJSTRT 10/01 10/01
	CONS	006 CONSTRUCTION								383	0	09/03			
CO#:	BL CONS	007 CONSTRUCTION								17	0	06/04			
	CONS	010 CONSTRUCTION								500	0	06/04			
856	PWM077MUL	70 Mulberry Street - China Manpower Project													
	DSGN	001 DESIGN								50	0	07/04			
	CONS	002 CONSTRUCTION								500	0	07/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWM77FL19 CONS	1 CENTRE ST.- FLR. 19 FOR MANHATTAN BP 001 CONSTRUCTION	35	0	08/04		
856 PWM77GLCC CONS	Reconstruct Gay/Lesbian Community Center 004 CONSTRUCTION	175	0	08/03		

BUDGET LINE: PW-Q002 FMS #: 856 Q02 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03	\$275,280.70 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$71,898.49 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,551,049.60 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	268	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	4-*	*	*	*	*	*	*	*	*	272 *	268
FORCST (C) *	*	*	4-*	*	*	*	*	*	*	*	*	272 *	268
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQ002-02 CO#: DE CONS	CONTINUATION OF MASPETH TOWN HALL(PWQ002-01) 075 CONSTRUCTION	4-	0	09/03		
850 PWQ002-03 CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 001 CONSTRUCTION	58	0	06/04		
CONS	002 CONSTRUCTION	190	0	06/04		
CO#: BA CONS	002 CONSTRUCTION	24	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: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$4,874,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,699	1,000			(C)*	4,829	1,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			3,130										1,699	4,829
FORCST (C) *			3,130										1,699	4,829
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWQ077QBH	Renovate BP Offices 120-55 Queens Boulevard					
CONS	001 CONSTRUCTION	1,660	0	08/03		
CONS	003 CONSTRUCTION	970	0	06/04		
CONS	004 CONSTRUCTION	1,470	0	08/03		
IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	08/03		
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
EQFN	008 EQUIPMENT AND FURNITURE	729	0	06/04		
CONS	009 CONSTRUCTION	1,000	0	06/05		

BUDGET LINE: PW-R077 FMS #: 856 R77 IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03 \$3,703,147.63 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$493,454.37 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$484,804.02 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,175				(C)*	3,653			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		75		4	660								2,914	3,653
FORCST (C) *		75		4	660								2,913	3,652
ACTUAL (C) *														
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 PWSIWTC	Staten Island World Trade Center Memorial					
CONS	002 CONSTRUCTION	1,788	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 PWR308SIB	S.I. Verrazano Babe Ruth Little League Baseball Field					
CONS	005 CONSTRUCTION	26	0	06/04		
CO#: R1 DSGN	005 DESIGN	4	0	09/03		
850 PWR7NYPD	NYPD MEMORIAL MONUMENT					
CONS	001 CONSTRUCTION	500	0	06/04		
850 SIYMCA	YMCA Staten Island					
CONS	003 CONSTRUCTION	500	0	06/04		
856 PWR077AC	10 RICHMOND TERR. AIR CONDITIONING					
CONS	001 CONSTRUCTION	75	0	07/03		
856 PWR077TEL	Staten Island Borough Hall Telephone System					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS					DEVSCOPE 06/01 09/01
CONS	005 CONSTRUCTION	660	0	10/03		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03      \$261,000.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$40,000.00 (CITY)      \$ .00 (NON-CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	200	*	*	*	(C)*	221	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	200	*	*	*	*	*	*	*	*	*	*	21	221
FORCST (C) *	200	*	*	*	*	*	*	*	*	*	*	21	221
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWR308CS	purchase prefab construction comfort stations					
EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/04		
850 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights					
EQFN	001 EQUIPMENT AND FURNITURE	200	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: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS

AVAILABLE BALANCE AS OF: 07/31/03 \$93,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2	*	*	*	(C)*	93	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
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 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	002 CONSTRUCTION	93	0	06/04			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$95,220,747.64 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,118,091.70 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$326,386,701.79 (CITY) \$3,589,382.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	44,258	18,028	41,563	49,176	(C)*	78,724	25,542	33,187	49,176
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	130	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	12,636	1,691	3,376	*	*	*	4,117	1,379	*	*	*	55,525	78,724
FORCST (C) *	12,636	1,691	3,376	*	*	*	4,117	1,379	*	*	*	38,483	61,682
ACTUAL (C) *	1,015	*	*	*	*	*	*	*	*	*	*	*	1,015
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	130	130
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BRONXYMCA	YMCA Expansion - Bronx						
CONS	003 CONSTRUCTION	675	0	06/04	DSGN	05/01	05/01
801 EDCHROOF	City Hall Roof (PW77102M)						
CONS	RF 009 CONSTRUCTION	390	0	06/04			
801 PWD5FUP	Fordham University Parking						
SITE	003 SITE	1,650	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW77TWEED CO#: AD CONS	EDC Cubicle Construction 001 CONSTRUCTION	2	0	06/04			
801 PW77YMCA CONS	YMCA Capital Program 002 CONSTRUCTION	2,815	0	06/04			
850 ARMORIES CTGY	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 007 CONTINGENCY	600	0	06/04			
850 PWC077JCC CONS	JCC of Staten Island - New Facility 003 CONSTRUCTION	1,200	0	06/04		PROJSTRT 02/03	02/03
850 PWC077505 IFSP	CONEY ISLAND BOYS AND GIRLS CLUB 004 IFA CONSTRUCTION SUPERVIS	150	0	06/04		PROJSTRT 07/01	07/01
850 PWK001PE1 CONS IFSP CTGY	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 013 CONTINGENCY	575 58 58	0 0 0	06/04 06/04 06/04			
850 PW77MCNY CONS DSGN CTGY IFSP IFDS	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE 001 CONSTRUCTION 002 DESIGN 003 CONTINGENCY 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,682 166 180 28 28	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04		PROJSTRT 11/01	11/01
850 PW77OEM2 CO#: R2 CONS CONS IFDS IFSP CTGY CTGY IFSP	OEM Command and Control Center 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY 007 CONTINGENCY 008 IFA CONSTRUCTION SUPERVIS	1,528 2,200 20,000 1,086 1,000 1,000 1,500 1,500	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 05/02	05/02
850 PW77TLC2 CO#: B1 IFSP CO#: A CONS	NON-LANE UPGRADE 003 CONTINGENCY 007 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	1,254 5 666	0 0 0	06/04 06/04 06/04			
856 PW-316-07 EQFN FF EQFN FF CONS	280 BROADWAY- REHABILITATION PHASE II 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 CONSTRUCTION	151 9 26	0 0 0	06/04 06/04 07/03		DEVSCOPE 06/01	09/01
856 PW077CHR CONS CONS IFSP	City Hall Renovations 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	400 1,100 40	0 0 0	09/03 09/03 09/03		DEVSCOPE 06/03	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
856 PW309EXTR IFSP	14-22 READE ST.- EXTERIOR & ROOF 013 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 PW335ASB2 IFSP	VARIOUS PUBLIC BUILDINGS- ASBESTOS ABATEMENT 015 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
856 PW335ASB3 CO#: A1 IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 PW77ACRIS CONS	ACRIS NYSERV CONSTRUCTION 008 CONSTRUCTION	6	0	07/03		DEVSCOPE 06/03	09/03
856 PW77CHIL1 CONS	CHILLER PLANT 80 CENTRE ST 001 CONSTRUCTION	2,500	0	07/04			
856 PW77GLDAC DSGN CONS	100 GOLD ST MIS HVAC 001 DESIGN 002 CONSTRUCTION	100 900	0 0	06/04 08/03			
856 PW77GLDCH CONS CONS	100 GOLD ST CHILLER AND BOILER PLANTS 001 CONSTRUCTION 004 CONSTRUCTION	4,980 3,690	0 0	06/04 06/05			
856 PW77GLDEX CONS	100 GOLD ST EXTERIOR 001 CONSTRUCTION	268	0	06/04			
856 PW77GLDGE DSGN CONS	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN 002 CONSTRUCTION	65 750	0 0	09/03 07/04			
856 PW77MULBR CONS	70 MULBERRY ST.- EXTERIOR & ROOF 004 CONSTRUCTION	1,129	0	07/03		DEVSCOPE 06/02	09/02
856 PW77OEM3 EQFN	oem delta barriers 001 EQUIPMENT AND FURNITURE	0	130	06/04			
856 PW77PSNEX CONS	89-14 PARSONS BLVD EXTERIOR 002 CONSTRUCTION	150	0	06/04			
856 PW77RADON CONS	2 LAFAYETTE ST.- RADON REMEDIATION 002 CONSTRUCTION	424	0	08/03		DEVSCOPE 06/03	09/03
856 PW77REHAB CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE GE 001 CONSTRUCTION GE 002 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	15,526 32,622 94,265 100,360 110,002 114,959	0 0 0 0 0 0	08/05 01/07 01/10 01/11 01/12 01/13			
856 PW77REHA2 CONS	facade rehabilitation -city owned buildings 001 CONSTRUCTION	15,000	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
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
	IFDS 001 IFA DESIGN	5,000	0	06/04		
	CONS 004 CONSTRUCTION	150	0	01/05		
	CONS 005 CONSTRUCTION	150	0	01/06		
	CONS 006 CONSTRUCTION	150	0	01/07		
	CONS 007 CONSTRUCTION	150	0	01/08		
	CONS 008 CONSTRUCTION	150	0	01/09		
856 PW77SECI	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					
	CONS 007 CONSTRUCTION	504	0	07/03		
	CONS 010 CONSTRUCTION	996	0	07/04		
	CONS 011 CONSTRUCTION	200	0	06/04		
856 PW77SUFF	107 SUFFOLK ST FACADE					
	DSGN 001 DESIGN	120	0	07/03		
	CONS 002 CONSTRUCTION	1,200	0	07/04		
856 PW77WTRST	Structural Rehabilitation of 11 Water Street, Brooklyn					
	CONS 001 CONSTRUCTION	67	0	08/03		
	CONS 002 CONSTRUCTION	283	0	06/04		
856 PW77102CC	CITY HALL COUNCIL CHAMBERS					
	CONS 001 CONSTRUCTION	3,385	0	07/04		
	CNSP 002 CONSTRUCTION SUPERVISION	750	0	07/04		
	DSGN 003 DESIGN	115	0	01/04		
856 PW77102EV	CITY HALL- ELEVATOR					
	CONS 001 CONSTRUCTION	586	0	07/05		
856 PW77102H	CIVIC CENTER- STEAM STATION					
	CONS 025 CONSTRUCTION	49	0	06/04		
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE					DEVSCOPE 06/01 09/01
	CONS 006 CONSTRUCTION	2,616	0	07/03		
	CONS 009 CONSTRUCTION	3,900	0	07/04		
	CONS 04P CONSTRUCTION	107	0	09/03		
856 PW77102X	CITY HALL- ROOM 1					
	IFSP 001 IFA CONSTRUCTION SUPERVIS	250	0	06/04		
	CONS 002 CONSTRUCTION	270	0	06/04		
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER					
	CONS 001 CONSTRUCTION	50	0	06/04		
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION					
	CONS 001 CONSTRUCTION	1,344	0	07/03		
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE					
	CONS 004 CONSTRUCTION	928	0	07/03		
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE 06/01 09/01
	CONS 008 CONSTRUCTION	910	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
856 PW77145EV CONS	49-51 CHAMBERS ST.- PRINT SHOP ELEVATOR 002 CONSTRUCTION	250	0	01/06			
856 PW77145F CONS	49-51 CHAMBERS ST.- EXTERIOR & ROOF 017 CONSTRUCTION	696	0	07/03	DEVSCOPE	06/00	09/00
856 PW7714501 CONS	49-51 CHAMBERS ST.- DOE SPACE 001 CONSTRUCTION	3,517	0	07/03			
856 PW77207B CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 007 CONSTRUCTION	750	0	07/03	DEVSCOPE	06/03	09/03
856 PW77207C CONS IFSP	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,400 25	0 0	07/05 09/03	DEVSCOPE	09/01	12/01
856 PW77207EV CONS	1932 ARTHUR AVE.- ELEVATORS 002 CONSTRUCTION	1,379	0	02/04	DEVSCOPE	05/01	08/01
856 PW7721STC CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	15,249 16,378 67,842 90,639	0 0 0 0	01/06 01/07 01/08 01/09			
856 PW77326E CONS	390 KENT AVE.- ELECTRICAL UPGRADE 010 CONSTRUCTION	7	0	09/03			
856 PW77326EX DSGN CONS CONS	390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	300 300 2,640	0 0 0	06/04 08/03 08/04			
856 PW77417EV CONS CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION 007 CONSTRUCTION	545 755	0 0	07/04 08/04			
856 PW77417S CONS EQFN	120-55 QUEENS BLVD.- SYSTEMS UPGRADE 010 CONSTRUCTION 011 EQUIPMENT AND FURNITURE	12 92	0 0	06/04 06/04			
856 PW77417X CONS CONS	120-55 QUEENS BLVD.- BACKFILL PHASES II & III 008 CONSTRUCTION 010 CONSTRUCTION	1,000 3,632	0 0	07/03 01/04	DEVSCOPE	06/01	08/01
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 007 CONSTRUCTION	36	0	06/04	DEVSCOPE	03/01	05/01
856 PW7780ELV DSGN CNSP CONS	80 CENTRE ST.- ELEVATORS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	370 555 3,700	0 0 0	01/04 01/05 01/05			

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
856 PW7780FAC CONS	EXTERIOR REHABILITATION 80 CENTRE ST 004 CONSTRUCTION	787	0	09/03	DEVSCOPE	06/02 09/02
856 PW79EXTRC IFSP	346 BROADWAY- EXTERIOR 019 IFA CONSTRUCTION SUPERVIS	50	0	09/03	DEVSCOPE	05/01 07/01
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
CONS	007 CONSTRUCTION	26	0	06/04		
CONS	008 CONSTRUCTION	26	0	06/05		
CONS	010 CONSTRUCTION	26	0	01/06		
CONS	011 CONSTRUCTION	26	0	01/07		
CONS	012 CONSTRUCTION	26	0	01/08		
CONS	013 CONSTRUCTION	26	0	01/09		

BUDGET LINE: PW-78 FMS #: 856 817 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/03 \$7,178,691.59 (CITY) \$2,593,763.09 (NON-CITY)																			
CONTRACT LIABILITY: \$1,209,507.82 (CITY) \$633,844.53 (NON-CITY)																			
ITD EXPENDITURES: \$155,271,677.47 (CITY) \$7,143,907.85 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*			*		*		*		*	(C)*	273	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	*
(N)*			*		*		*		*	(N)*	1,203	*		*		*		*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *	273
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *	273
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	104 *	*	*	*	*	*	1,099 *	1,203
FORCST (N) *	*	*	*	*	*	*	104 *	*	*	*	*	*	1,099 *	1,203
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW78-0201 CONS	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK 005 CONSTRUCTION	40	0	06/04		
856 PW78143H CONS	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION 014 CONSTRUCTION	0	104	01/04		
856 PW78143J CONS	27 MADISON AVE.- EXTERIOR 013 CONSTRUCTION	0	1,000	06/04	DEVSCOPE	05/01 07/01
CONS	014 CONSTRUCTION	0	99	06/04		
856 PW78325D CONS	360 ADAMS ST.- ELEVATORS 016 CONSTRUCTION	66	0	06/04		
856 PW78409L CONS	25-10 COURT HOUSE SQ.- REHABILITATION 047 CONSTRUCTION	167	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
856 PW80ELEV1 CONS	2 LAFAYETTE ST.- ELEVATORS 003 CONSTRUCTION	118	0	07/03			
856 PW80EXTR CONS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 004 CONSTRUCTION	334	0	06/04	DEVSCOPE	06/02	09/02
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	1,160	0	01/05	DEVSCOPE	05/01	07/01

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$10,487,677.59 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,347,610.67 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$85,775,313.13 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	4,750	2,990	5,313	11,000	(C)*	5,338	5,313	11,000
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) *	2,120	347	2,786	*	*	*	*	*	*	*	85	*	5,338
FORCST (C) *	2,120	347	2,786	*	*	*	*	*	*	*	85	*	5,338
ACTUAL (C) *	659	*	*	*	*	*	*	*	*	*	*	*	659
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-193-X CONS	1 CENTRE ST.- FLR. 2S FOR CITY CLERK 006 CONSTRUCTION	465	0	07/05			
856 PW193-VAR CONS	1 CENTRE ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	11,000	0	01/07			
856 PW193-20 CONS CONS	1 CENTRE ST.- ELECTRICAL UPGRADE 012 CONSTRUCTION 015 CONSTRUCTION	347 85	0 0	08/03 05/04	DEVSCOPE	06/01	08/01
856 PW193-22 CONS IFSP	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE 007 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	327 200	0 0	07/03 09/03	DEVSCOPE	06/02	09/02
856 PW193-24 CONS	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 003 CONSTRUCTION	1,170	0	07/05			
856 PW193BATH CONS	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 006 CONSTRUCTION	2,755	0	09/03	DEVSCOPE	02/02	05/02



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193COOL CONS	1 CENTRE ST.- COOLING TOWERS 006 CONSTRUCTION	1,793	0	07/03	DEVSCOPE	04/01 06/01
856 PW193LPC DSGN CONS	1 CENTRE ST.- FLR. 9 FOR LPC 005 DESIGN 006 CONSTRUCTION	988 2,000	0 0	07/05 07/05		
856 PW193MIS CONS	1 CENTRE ST.- OMIS HVAC 002 CONSTRUCTION	31	0	09/03		
856 PW193OPA CONS DSGN	1 CENTRE ST.- FLR. 2N FOR OPA 003 CONSTRUCTION 004 DESIGN	650 40	0 0	07/05 07/05		

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

AVAILABLE BALANCE AS OF: 07/31/03      \$1,008,040.77 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$491,600.12 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$4,318,898.67 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	411	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	215 *	*	196 *	*	*	*	*	*	*	*	*	*	*	411
FORCST (C) *	215 *	*	196 *	*	*	*	*	*	*	*	*	*	*	411
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266EXTR CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION	215	0	07/03		
856 PW266INTR CONS DSGN	125 WORTH ST.- CEILING 001 CONSTRUCTION 002 DESIGN	156 40	0 0	09/03 09/03		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01 08/01
	DSGN 009 DESIGN	51	0	07/03		
	CONS 010 CONSTRUCTION	3,684	0	08/03		
856 PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03 09/03
	CONS 003 CONSTRUCTION	2,200	0	01/04		
	CONS 004 CONSTRUCTION	2,020	0	07/04		

BUDGET LINE: PW-292 FMS #: 856 775 RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)

AVAILABLE BALANCE AS OF: 07/31/03	\$11,012,783.93 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$74,770.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$84,605,545.78 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 2,492	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	567 *	*	*	*	*	*	*	*	*	*	*	*	1,925 *	2,492
FORCST (C) *	567 *	*	*	*	*	*	*	*	*	*	*	*	2,490 *	3,057
ACTUAL (C) *	567 *	*	*	*	*	*	*	*	*	*	*	*	*	567
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 PW292ACAD	52 Chambers St.- Tweed Academy					
	CO#: AB CONS 001 CONSTRUCTION	567	0	07/03		
	CONS 002 CONSTRUCTION	638	0	06/04		
801 PW292VCTR	52 Chambers St. - Visitors Center					
	CONS 016 CONSTRUCTION	1,287	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-293      FMS #: 856 765      PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/03      \$10,215,487.84 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$2,046,913.35 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$61,361,819.82 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,500	*		*	2,247	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PW-300      FMS #: 856 774      PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$20,007,713.22 (CITY)      \$0.12 (NON-CITY)																			
CONTRACT LIABILITY:      \$647,405.83 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$43,888,979.83 (CITY)      \$1,377,860.88 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,996	*		*		*		*
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	*	2,500	*	*	*	*	*	*	*	*	*		*				3,996
FORCST	(C) *	1,400	*	2,957	*	*	*	*	*	*	*	*	*		*				4,357
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300CAMS		DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	09/03			
	CTGY	002 CONTINGENCY	500	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
856 PW300MCMS CO#: A EQFN	Fleet Management System 001 EQUIPMENT AND FURNITURE	96	0	07/03			
856 PW300QAC SVCS TE 003	DOITT-COMMUNICATIONS QUALITY ASSURANCE SERVICES COMMUNICATIONS CONSULTING	1,400	0	07/03			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/03	\$4,827,421.50 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$5,068.67 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$12,461,444.95 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	347	*	510
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	300
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	347	347
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	347	347
ACTUAL (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 PW308TOPO EQFN	CADD E-SIZE SCANNERS & TOTAL STATIONS FOR LAND SURVEYING 002 EQUIPMENT AND FURNITURE	210	0	10/05			
856 PW308CMNY EQFN	Ceremonial Vehicles 003 EQUIPMENT AND FURNITURE	347	0	06/04			
856 PW308VEH1 EQFN	DCAS VEHICLE PURCHASES 009 EQUIPMENT AND FURNITURE	300	0	07/05			
	010 EQUIPMENT AND FURNITURE	300	0	07/06			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-309      FMS #: 856 788      REHABILITATION OF 14 READE ST., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03      \$517,536.26 (CITY)      \$517,536.26 (NON-CITY)																			
CONTRACT LIABILITY:      \$484,875.35 (CITY)      \$484,875.35 (NON-CITY)																			
ITD EXPENDITURES:      \$6,420,373.06 (CITY)      \$6,420,373.06 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					317				(C)*		3,440							
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	2,640	*	*	800	*	*	*	*	*	3,440					
FORCST (C) *	*	*	*	2,640	*	*	800	*	*	*	*	*	3,440					
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
856 PW309EXTR	14-22	READE ST.- EXTERIOR & ROOF						
CONS	012	CONSTRUCTION	2,640	0	10/03			
856 PW309HVAC	14-22	READE ST.- HVAC UPGRADE						
CONS	002	CONSTRUCTION	800	0	01/04			

BUDGET LINE: PW-310      FMS #: 856 789      RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS ARCHIVES																			
AVAILABLE BALANCE AS OF: 07/31/03      \$4,485,070.38 (CITY)      \$4,485,070.38 (NON-CITY)																			
CONTRACT LIABILITY:      \$951,755.61 (CITY)      \$951,755.61 (NON-CITY)																			
ITD EXPENDITURES:      \$4,607,266.36 (CITY)      \$4,607,266.36 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*						700			
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
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
856 PW310COOL	31	CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001	CONSTRUCTION	700	0	07/05			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-311		FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$18,004,584.84	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$8,108,271.50	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$30,065,650.77	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,235	*	6,614	*	3,705	*	1,231	*	(C)*	3,941	*	4,750	*	7,500	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	200	*	*	2,841	*	*	*	*	*	*	*	900	*	3,941	
FORCST	(C) *	200	*	*	2,841	*	*	*	*	*	*	*	1,000	*	4,041	
ACTUAL	(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 PW311-90G		TOPOGRAPHICS & BORING CITYWIDE						
		SVCS NV 002 SERVICES	341	0	10/03			
850 PW311AER1		AERIAL SURVEYS CITYWIDE						
		SVCS 001 SERVICES	100	0	06/05			
		SVCS 005 SERVICES	100	0	06/08			
		SVCS 006 SERVICES	100	0	06/09			
		SVCS 007 SERVICES	100	0	06/08			
		SVCS 008 SERVICES	100	0	06/11			
		SVCS 009 SERVICES	100	0	06/12			
850 PW311H001		ENVIRONMENTAL DRILLING AND ANALYSIS						
		SVCS 005 SERVICES	500	0	10/03			
850 PW311H002		ENVIRONMENTAL DRILLING AND ANALYSIS #2						
		SVCS 001 SERVICES	750	0	06/05			
		CTGY 002 CONTINGENCY	75	0	06/05			
		IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850 PW311H003		ENVIRONMENTAL DRILLING AND ANALYSIS #3						
		SVCS 001 SERVICES	750	0	06/08			
		CTGY 002 CONTINGENCY	75	0	06/08			
		IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL04		BORING AND/OR SURVEY SERVICES CITY WIDE						
		CTGY 002 CONTINGENCY	3,319	0	07/03			
		IFDS 003 IFA DESIGN	96	0	07/03			
850 PW311PL05		BORING AND/OR SURVEY SERVICES CITY WIDE						
		CTGY 002 CONTINGENCY	541	0	07/04			
		IFDS 003 IFA DESIGN	163	0	07/04			
850 PW311PL06		BORING AND/OR SURVEY SERVICES CITY WIDE						
		CTGY 002 CONTINGENCY	350	0	07/05			
		IFDS 003 IFA DESIGN	105	0	07/05			

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 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		562	0	07/06			
	IFDS 003 IFA DESIGN		169	0	07/06			
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		365	0	07/07			
	IFDS 003 IFA DESIGN		110	0	07/07			
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		583	0	07/08			
	IFDS 003 IFA DESIGN		175	0	07/08			
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S01A	BOREHOLE INSPECTIONS CITYWIDE							
	IFOT 005 IFA OTHER TECHNICAL SERVI		30	0	06/04			
	CTGY 006 CONTINGENCY		30	0	06/04			
850 PW311S01C	DEEP, SITE ENGINEERING SUBSURFACE							
	CTGY 002 CONTINGENCY		100	0	06/04			
850 PW311S01F	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE							
	CTGY 001 CONTINGENCY		1,000	0	10/03			
	CTGY 002 CONTINGENCY		100	0	10/03			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		1,000	0	10/03			
	CTGY 002 CONTINGENCY		100	0	10/03			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	10/03			
	SVCS 004 SERVICES		1,000	0	10/03			
	CTGY 005 CONTINGENCY		100	0	10/03			
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	10/03			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		800	0	06/04			
	CTGY 002 CONTINGENCY		80	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		80	0	06/05			
850 PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			



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 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02G	Geotechnical Inspections							
	SVCS 001 SERVICES		100	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI		10	0	06/04			
	CTGY 003 CONTINGENCY		10	0	06/04			
850 PW311S06A	MA,BX,SI, GEOTECHNICAL INVESTIGATIONS							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06			
850 PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06			
850 PW311S97A	GEOTECHNICAL INVESTIGATIONS							
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/04			
	CTGY 006 CONTINGENCY		25	0	06/04			
850 PW311T01A	STRUCTURES TOPO BRONX							
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		500	0	06/04			
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 004 SERVICES		500	0	06/05			
	CTGY 005 CONTINGENCY		50	0	06/04			
850 PW311T01C	STRUCTURES TOPO BROOKLYN							
	SVCS 004 SERVICES		250	0	06/06			
	CTGY 005 CONTINGENCY		50	0	06/04			
	SVCS 006 SERVICES		250	0	06/05			
850 PW311T01D	STRUCTURES TOPO MANHATTAN							
	SVCS 004 SERVICES		250	0	06/05			
	CTGY 005 CONTINGENCY		50	0	06/04			
	SVCS 006 SERVICES		250	0	06/06			
850 PW311T01E	STRUCTURES TOPO QUEENS							
	SVCS 004 SERVICES		500	0	06/05			
	CTGY 005 CONTINGENCY		50	0	06/04			
850 PW311T04A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			

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 PW311T04B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T07A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS							
	CONS 001 CONSTRUCTION		200	0	07/03			
	CONS 002 CONSTRUCTION		150	0	07/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-316		FMS #: 856 794	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,253,049.02	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$2,140,826.16	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$20,205,194.92	(CITY)							\$ .00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			197	*		*		*	(C)*			*	1,440	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PW-317		FMS #: 856 795	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CITY WIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,559,492.07	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$491,098.96	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$92,131,400.52	(CITY)							\$ .00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		614	*	75	*	75	*	75	*
APPROPRIATIONS*			*	*	*	*	*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*	*	*	*	*		*	(N)*			*		*		*		*

FY 2004																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN	(C) *	*	*	509	*	*	*	*	*	*	*	*	*	*						614
FORCST	(C) *	*	*	509	*	*	*	*	*	*	*	*	*	*						614
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB															
	SVCS 001 SERVICES									30	0	06/04				
	SVCS 002 SERVICES									75	0	06/04				
	SVCS 003 SERVICES									75	0	06/05				
	SVCS 004 SERVICES									75	0	06/06				
	SVCS 005 SERVICES									75	0	06/07				
856 PW317MUNI	1 CENTRE ST.- EXTERIOR															
	CONS 005 CONSTRUCTION									509	0	09/03				

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-322 FMS #: 856 799 RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/03 \$8,219,982.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,545,334.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,517,155.36 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 5,430	1,045		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	335		2,418				2,587						90	5,430
FORCST (C) *	335		2,418				2,587						90	5,430
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW-322-12	345 ADAMS ST- EXTERIOR					
CONS	019 CONSTRUCTION	18	0	09/03		
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS				DEVSCOPE	02/02 05/02
CONS	002 CONSTRUCTION	2,587	0	01/04		
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT				DEVSCOPE	03/02 05/02
CONS	001 CONSTRUCTION	2,400	0	09/03		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE					
CONS	010 CONSTRUCTION	168	0	07/03		
CONS	011 CONSTRUCTION	167	0	07/03		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03 09/03
DSGN	001 DESIGN	90	0	06/04		
CONS	002 CONSTRUCTION	1,045	0	01/05		

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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
856 PW325COOL CONS	210 JORALEMON ST.- COOLING TOWERS 002 CONSTRUCTION	400	0	07/05		
856 PW325DOF CONS	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	367	0	01/04		
856 PW325ELEV CONS	210 JORALEMON ST.- ELEVATORS 013 CONSTRUCTION	102	0	08/03		
856 PW325EXTR CONS	210 JORALEMON ST.- EXTERIOR 010 CONSTRUCTION	32	0	08/03		
856 PW325INTR CONS	210 JORALEMON ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	1,024	0	07/05		DEVSCOPE 06/02 09/02
	CONS 003 CONSTRUCTION	4,571	0	01/07		
	CONS 004 CONSTRUCTION	8,000	0	01/08		
	CONS 005 CONSTRUCTION	8,000	0	01/09		
856 PW325VC CONS	210 JORALEMON ST.- VIDEOCONFERENCING ROOM 002 CONSTRUCTION	30-	0	07/03		
	CONS 003 CONSTRUCTION	30	0	07/03		

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BUDGET LINE: PW-326	FMS #: 856 758	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 07/31/03	\$22,729,550.18	(CITY)	\$993,580.59	(NON-CITY)							
CONTRACT LIABILITY:	\$14,554,814.69	(CITY)	\$33,454.51	(NON-CITY)							
ITD EXPENDITURES:	\$234,123,252.74	(CITY)	\$1,556,896.90	(NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	10,185	2,570	29,025	20,000	(C)*	24,627	2,076	30,993	20,000		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	11,843 *	196 *	3,907 *	*	*	713 *	380 *	*	*	*	*	*	7,588 *	24,627
FORCST (C) *	10,844 *	196 *	1,307 *	*	*	713 *	380 *	*	*	*	*	*	8,356 *	21,796
ACTUAL (C) *	123 *	*	*	*	*	*	*	*	*	*	*	*	*	123
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DOITT CONS	75 Park Place Renovations 001 CONSTRUCTION	2,956	0	06/04		
801 PW326ACT CONS	75 Park Place - Leased Space Renovations at Actuary Office LS 001 CONSTRUCTION	2,500	0	06/04		
801 PW326OMB CONS	75 Park Place Build-Out on Floors 6 and 7 for OMB LS 002 CONSTRUCTION	622	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW326ROLC	WTC - Leased Space Renovations						
EQFN	004 EQUIPMENT AND FURNITURE	935	0	06/04			
856 PW-RLS	10 YR STRATEGY FOR LEASED CONSTRUCTION						
CO#: 99 CONS	001 CONSTRUCTION	20,000	0	06/06			
CO#: 99 CONS	002 CONSTRUCTION	20,000	0	06/07			
856 PW-326654	41-60 MAIN ST.- QUEENS CB7 OFFICES						
CONS LS 003	CONSTRUCTION		0	01/04			
EQFN CQ 004	EQUIPMENT AND FURNITURE	8	0	01/04			
856 PW326BX7	Bronx Community Board #7 Leased Space						
CONS LS 001	CONSTRUCTION	50	0	07/05			
856 PW326CBM7	MANHATTAN CB7 OFFICES						
CONS LS 001	CONSTRUCTION	340	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	35	0	07/03			
856 PW326CBX5	BRONX CB5 OFFICES						
CONS LS 001	CONSTRUCTION	107	0	01/06			
EQFN CQ 002	EQUIPMENT AND FURNITURE	8	0	01/06			
856 PW326CCRB	Expand CCRB Offices 40 Rector St						
CONS LS 002	CONSTRUCTION	100	0	07/04			
EQFN CQ 003	EQUIPMENT AND FURNITURE	1,113	0	07/04			
EQFN CQ 004	EQUIPMENT AND FURNITURE	312	0	07/04			
IFDS	005 IFA DESIGN	15	0	09/03			
856 PW326CWR	RENOVATION OF LEASED SPACE, CITYWIDE						
CONS LS 001	CONSTRUCTION	4,475	0	07/05			
EQFN FF 002	EQUIPMENT AND FURNITURE	2,000	0	07/05			
EQFN CQ 003	EQUIPMENT AND FURNITURE	525	0	07/05			
CONS LS 006	CONSTRUCTION	2,000	0	07/05			
856 PW326DOF	59 Maiden Lane - DOF Move						
CONS	001 CONSTRUCTION	10,225	0	07/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	07/03			
856 PW326DOI	DOI RECORDS WAREHOUSE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	07/03			
856 PW326DOI1	DOI CISAFE Offices at 83 Maiden Lane						
EQFN	006 EQUIPMENT AND FURNITURE	121	0	08/03			
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES						
EQFN FF 001	EQUIPMENT AND FURNITURE	120	0	07/04			
CONS LS 003	CONSTRUCTION	320	0	07/04			
EQFN CQ 004	EQUIPMENT AND FURNITURE	60	0	07/04			
856 PW326LAW2	Bush Terminal Law Dept Archives						
CONS LS 001	CONSTRUCTION	530	0	07/03			
EQFN	002 EQUIPMENT AND FURNITURE	449	0	07/03			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	51	0	07/04			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	07/03		
856 PW326LEG	Mayor's Office for Legislative Affairs							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		10	0	08/03		
	EQFN 003 EQUIPMENT AND FURNITURE			65	0	08/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			15	0	07/03		
856 PW326MDNL	59 MAIDEN LANE- E311						DEVSCOPE	06/03 09/03
	EQFN 005 EQUIPMENT AND FURNITURE			85	0	06/04		
856 PW326METT	DoITT Office at Metrotech, Brooklyn							
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		3,000	0	09/03		
856 PW326OATH	OATH, TLC, OLR, CFB Offices							
	CONS 001 CONSTRUCTION			1,380	0	07/05		
856 PW326QAC	DDC Quality Assurance 30-30 Thompson							
	CONS 001 CONSTRUCTION			100	0	06/04		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		35	0	06/04		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/04		
856 PW326QCB6	QUEENS CB6 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		40	0	07/05		
856 PW326QN13	QUEENS CB13 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/05		
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		75	0	08/05		
856 PW3261323	QUEENS CB4 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		83	0	07/05		
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN						DEVSCOPE	06/03 09/03
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		11	0	01/04		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			25	0	09/03		
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE	06/03 09/03
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		626	0	09/03		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		58	0	09/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			25	0	09/03		
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		27	0	07/05		
	EQFN 002 EQUIPMENT AND FURNITURE			30	0	07/05		
856 PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		208	0	09/03		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	09/03		
856 PW3263601	BRONX CB1 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	07/05		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	07/05		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW3264554	Department of Buildings Investigative Unit 83 Maiden Lane						
	CONS LS 001 CONSTRUCTION	260	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	258	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	51	0	07/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	0	07/03			
856 PW3265678	Consolidate Staten Island Law Department						
	CONS LS 001 CONSTRUCTION	713	0	12/03			
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	01/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	31	0	01/04			

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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/03											\$22,087,402.14	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:											\$4,640,970.54	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:											\$44,449,138.84	(CITY)	\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)	*		1,591	*	4,706	*	1,972	*	(C)	*	7,895	*	4,855	*	2,000	*		350	*
APPROPRIATIONS*		*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)	*		*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	400	*	*	3,500	*	*	*	*	*	*	*	3,995	7,895
FORCST	(C) *	400	*	*	3,500	*	*	*	*	*	*	*	2,495	6,395
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335AS15	AIR SAMPLING CONTRACT 15						
	SVCS 001 SERVICES	500	0	06/04			
	CTGY 002 CONTINGENCY	150	0	06/04			
	IFOT 003 IFA OTHER TECHNICAL SERVI	150	0	06/04			
850 PW335AS16	AIR SAMPLING CONTRACT 16						
	SVCS 001 SERVICES	500	0	06/05			
	CTGY 002 CONTINGENCY	150	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	50	0	06/05			
850 PW335AS17	AIR SAMPLING CONTRACT 17						
	SVCS 001 SERVICES	500	0	06/06			
	CTGY 002 CONTINGENCY	50	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI	50	0	06/06			
850 PW335AS18	AIR SAMPLING CONTRACT 18						
	SVCS 001 SERVICES	500	0	06/08			
	CTGY 002 CONTINGENCY	50	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	50	0	06/08			

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 PW335AS19	AIR SAMPLING CONTRACT 19							
	SVCS 001 SERVICES		500	0	06/11			
	CTGY 002 CONTINGENCY		50	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	02/11			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20							
	CONS 001 CONSTRUCTION		1,000	0	06/04			
	CTGY 002 CONTINGENCY		500	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	06/04			
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	CTGY 002 CONTINGENCY		100	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335BS08	BULK SAMPLING CONTRACT 8							
	CTGY 002 CONTINGENCY		38	0	12/03			
850 PW335BS09	BULK SAMPLING CONTRACT 9							
	CONS 003 CONSTRUCTION		500	0	10/03			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	CTGY 002 CONTINGENCY		350	0	10/04			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES		500	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/06			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES		350	0	06/07			
	CTGY 002 CONTINGENCY		35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/07			
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS 001 SERVICES		350	0	06/09			
	CTGY 002 CONTINGENCY		35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09			

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 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6							
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	10/03			
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/04			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/03			
850 PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8							
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/03			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	SVCS 001 SERVICES		1,000	0	06/04			
	SVCS 002 SERVICES		500	0	06/05			
	CTGY 003 CONTINGENCY		150	0	06/04			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/04			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	SVCS 001 SERVICES		1,000	0	06/04			
	SVCS 002 SERVICES		500	0	06/08			
	CTGY 003 CONTINGENCY		150	0	06/05			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		1,000	0	06/05			
	SVCS 002 SERVICES		500	0	06/08			
	CTGY 003 CONTINGENCY		150	0	06/06			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/06			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		1,000	0	06/06			
	SVCS 002 SERVICES		500	0	06/08			
	CTGY 003 CONTINGENCY		150	0	06/07			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	SVCS 001 SERVICES		1,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/09			
	CTGY 003 CONTINGENCY		150	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16							
	SVCS 001 SERVICES		1,000	0	06/09			
	SVCS 002 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09			
850 PW335LEAD	LEAD ABATEMENT PROGRAM							
	CONS 006 CONSTRUCTION		960	0	01/08			
	CONS 007 CONSTRUCTION		2,500	0	06/08			
	CONS 008 CONSTRUCTION		1,890	0	01/08			
	CONS 009 CONSTRUCTION		3,000	0	06/08			
	CONS 011 CONSTRUCTION		855	0	06/08			
	CONS 012 CONSTRUCTION		1,161	0	06/08			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW335LS96	ASBESTOS OUT YEARS CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/04		
850 PW335MA01	Environmental monitoring and assessment						
	SVCS 001 SERVICES		100	0	06/04		
	IFOT 002 IFA OTHER TECHNICAL SERVI		10	0	06/04		
	CTGY 003 CONTINGENCY		10	0	06/04		
850 PW335PL04	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		3,000	0	07/03		
	IFDS 003 IFA DESIGN		276	0	07/03		
850 PW335PL05	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		2,254	0	07/04		
	IFDS 003 IFA DESIGN		77	0	07/04		
850 PW335PL06	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		593	0	07/05		
	IFDS 003 IFA DESIGN		178	0	07/05		
850 PW335PL07	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		924	0	07/06		
	IFDS 003 IFA DESIGN		278	0	07/06		
850 PW335PL08	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		286	0	07/07		
	IFDS 003 IFA DESIGN		86	0	07/07		
850 PW335PL09	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		613	0	07/08		
	IFDS 003 IFA DESIGN		184	0	07/08		
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		1,001	0	07/09		
	IFDS 003 IFA DESIGN		301	0	07/09		
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		282	0	07/10		
	IFDS 003 IFA DESIGN		85	0	07/10		
850 PW335SS01	HAZMAT SITE SAFETY						
	SVCS 001 SERVICES		1,000	0	10/03		
CO#: TO SVCS	004 SERVICES		100	0	06/04		
850 PW335SS03	SITE SAFETY #3						
	SVCS 001 SERVICES		1,000	0	06/05		
	CTGY 002 CONTINGENCY		75	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/06		
850 PW335SS04	SITE SAFETY #4						
	SVCS 001 SERVICES		750	0	06/08		
	CTGY 002 CONTINGENCY		75	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08		

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 PW335SS05	SITE SAFETY #5						
	SVCS 001 SERVICES	750	0	06/10			
	CTGY 002 CONTINGENCY	75	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/10			
850 PW335SS06	SITE SAFETY #6						
	SVCS 001 SERVICES	750	0	06/12			
	CTGY 002 CONTINGENCY	75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/12			
850 PW335ST01	Environmental Soil Testing Citywide						
	SVCS 001 SERVICES	100	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
	CTGY 003 CONTINGENCY	10	0	06/04			
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 004 CONSTRUCTION	355	0	01/05			
	CONS 006 CONSTRUCTION	400	0	07/03			

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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS MODERNIZATION PROJECT			
AVAILABLE BALANCE AS OF: 07/31/03		\$27,216,792.56		(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$268,801.65		(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$22,597,852.79		(CITY)		\$ .00	(NON-CITY)
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)* 6,476	*	480
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		6,476	*	*	*	*	*	*	*	*	*	*	*	6,476
FORCST (C) *		6,476	*	*	*	*	*	*	*	*	*	*	*	6,476
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MANH	MANHATTAN ELECTIONS OFFICES						
	CONS LS 001 CONSTRUCTION	5,526	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	750	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	200	0	07/03			
856 PW340QNS1	47-25 34th St. QUEENS- BOARD OF ELECTIONS OFFICES						
	CONS 001 CONSTRUCTION	300	0	07/04			
	EQFN FF 002 EQUIPMENT AND FURNITURE	150	0	07/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	30	0	07/04			

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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: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$10,725,781.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,633,764.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$251,690,840.78 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,000	2,106			(C)*	8,844			
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) *	*	*	*	4,585	*	1,310	*	*	*	*	*	2,949	8,844
FORCST (C) *	*	*	*	4,585	*	1,310	*	*	*	*	*	2,949	8,844
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER					
LEGL	016 LEGAL SERVICES	350	0	12/03		
850 PW348-21	FUELING FACILITIES					
SITE	010 SITE	800	0	06/04		
850 PW348-22	FUELING FACILITIES REMEDIATION					
CO#: R2 IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	08/03		
CONS	104 CONSTRUCTION	4,585	0	10/03		
850 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: BL IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
CONS	013 CONSTRUCTION	2,840	0	06/04		
CONS	014 CONSTRUCTION	960	0	12/03		
850 PW348-25	FUELING FACILITIES REMEDIATION					
CONS	010 CONSTRUCTION	2,800	0	06/04		
CONS	011 CONSTRUCTION	1,000-	0	06/04		
850 PW348-33	TESTING AND REPAIR OF HEATING OIL TANKS					
CONS	005 CONSTRUCTION	3,000-	0	06/04		
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: BL CONS	GE 005 CONSTRUCTION	509	0	06/04		
	GENERAL					

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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: PW-357 FMS #: 856 823 RECONSTRUCTION OF 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$6,235,879.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$353,900.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,331,802.93 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 1,193			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,193 *	*	*	*	*	*	*	*	*	*	*	*	*	1,193
FORCST (C) *	1,193 *	*	*	*	*	*	*	*	*	*	*	*	*	1,193
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 09/03
CONS	003 CONSTRUCTION	1,193	0	07/03		
CTGY	005 CONTINGENCY	600	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: RE-D024 FMS #: 856 D07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$1,000,000.00 (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)*	*	*	*	*	(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
806	REBUSHWCK BUSHWICK YOUTH CENTER CONS GE 008 CONSTRUCTION	GENERAL	1,000	0	06/04	

BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$29,035.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,284.49 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,828,776.56 (CITY) \$ .00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856	REK023F00 VACANT LOT FENCING IN BROOKLYN CONS 014 CONSTRUCTION		21	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: RE-K025		FMS #: 856 K25	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$50,000.00	(CITY)							\$50,000.00	(NON-CITY)							
CONTRACT LIABILITY:			\$0.00	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$1,452,460.00	(CITY)							\$1,452,460.00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	45	*	*	*	*	*	*	*	5	50
FORCST	(C) *	*	*	*	45	*	*	*	*	*	*	*	5	50
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77UTAB		United Talmudical Academy - Repairs to boilers and windows	5	0	06/04			
	CONS	003 CONSTRUCTION	45	0	10/03			
	CO#: RG CONS	003 CONSTRUCTION						

BUDGET LINE: RE-M022		FMS #: 856 M22	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/03			\$102,084.04	(CITY)							\$102,084.04	(NON-CITY)							
CONTRACT LIABILITY:			\$1,717.38	(CITY)							\$1,717.38	(NON-CITY)							
ITD EXPENDITURES:			\$220,078.90	(CITY)							\$220,078.90	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	102	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

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

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

BUDGET LINE: RE-R022		FMS #: 856 R22	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/03			\$17,575.59	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$122,951.33	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND									17	0	06/04		
	CONS 005 CONSTRUCTION													

BUDGET LINE: RE-X022		FMS #: 856 X22	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/03			\$349,254.79	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$17,265.99	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,083,324.12	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	340	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	340	*			340
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	340	*			340
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 REX022F00	VACANT LOT FENCING IN THE BRONX									33	0	06/04		
	CONS 009 CONSTRUCTION													
	CONS 011 CONSTRUCTION									307	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: RE-X024		FMS #: 856 X02	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/03			\$93,399.96	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$92,912.74	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$926,672.52	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			330	*	270	*		*	(C)*	83	*	330	*	270	*		*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL	(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 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}							
CO#: BA CONS	032 CONSTRUCTION		83	0	06/04			
850 REX24HARD	Harding Park Communiity Center							
CONS	001 CONSTRUCTION		330	0	06/05			
CONS	002 CONSTRUCTION		270	0	06/06			

BUDGET LINE: RE-16		FMS #: 856 846	SOUTH RICHMOND OPEN SPACE																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,790,342.45	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$10,290,056.55	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	489	*		*	*	*	*	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND							
SITE	001 SITE		489	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-19		FMS #: 856 850	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE											
AVAILABLE BALANCE AS OF: 07/31/03			\$312,908.31	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$867,364.57	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$18,126,372.52	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *				* FY 04 *	FY 05 *	FY 06 *	FY 07 *			
ADOPTED (C)*	31 *	*	*	*				(C)* 297 *	*	*	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)* *	*	*	*			*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
ACTUAL (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 RE19006	CONS	Kingsbridge Armory 011 CONSTRUCTION	47	0	06/04			
850 RE19YMCA1	CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/04			

BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY											
AVAILABLE BALANCE AS OF: 07/31/03			\$5,673,720.52	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$1,670,214.95	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$64,699,454.16	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *				* FY 04 *	FY 05 *	FY 06 *	FY 07 *			
ADOPTED (C)*	*	1,056 *	4,701 *	5,712 *				(C)* 5,530 *	1,090 *	4,701 *	5,712 *			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*				(N)* *	*	*	*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,857 *	3 *	760 *	*	*	*	125 *	*	*	*	*	2,785 *	5,530
FORCST (C) *	1,857 *	3 *	760 *	*	*	*	125 *	*	*	*	*	2,785 *	5,530
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
801 RE25-004	CONS	Pier 36 Facility - Interior Finishing 001 CONSTRUCTION	1,500	0	06/04			
801 RE25-005	CONS	Pier 36 Facility M309-100M/400M 001 CONSTRUCTION	1,250	0	06/04			

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 RE25JJPL	PARKING LOT DEVELOPMENT BKLYN SITE							
	CONS LT 004 CONSTRUCTION	CONST/RECONST/RESURFACING	7	0	06/04			
CO#: R2	CONS LT 004 CONSTRUCTION	CONST/RECONST/RESURFACING	3	0	08/03			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS 002 CONSTRUCTION		915	0	07/04			
	CONS 005 CONSTRUCTION		4,877	0	07/07			
	CONS 006 CONSTRUCTION		3,076	0	07/05			
	CONS 007 CONSTRUCTION		5,562	0	01/07			
	CONS 008 CONSTRUCTION		107	0	07/03			
	CONS 010 CONSTRUCTION		5,173	0	01/10			
	CONS 011 CONSTRUCTION		5,457	0	07/10			
	CONS 014 CONSTRUCTION		5,615	0	01/12			
	CONS 015 CONSTRUCTION		5,789	0	01/13			
	CONS 016 CONSTRUCTION		5,043	0	07/08			
856 PT195HRBR	Stabilize bulkhead between 52nd & 53rd streets, Brooklyn							
	CONS 002 CONSTRUCTION		760	0	09/03			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT							DEVSCOPE 06/03 09/03
	CONS 002 CONSTRUCTION		1,750	0	07/03			
856 RE25VLFEN	VACANT LOT FENCING							
	CONS 011 CONSTRUCTION		125	0	01/04			
	CONS 012 CONSTRUCTION		150	0	01/05			
	CONS 013 CONSTRUCTION		150	0	01/06			
	CONS 014 CONSTRUCTION		150	0	01/07			
	CONS 015 CONSTRUCTION		150	0	01/08			
	CONS 016 CONSTRUCTION		150	0	01/09			
	CONS 017 CONSTRUCTION		150	0	01/10			
	CONS 018 CONSTRUCTION		28	0	06/04			
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION							
	DSGN 001 DESIGN		25	0	07/04			
	CONS 002 CONSTRUCTION		1,475	0	07/05			

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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: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/03 \$155,000.00 (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)*	155	*	*	*	(C)*	155	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	155	*	*	*	*	*	*	*	*	*	155
FORCST (C) *	*	*	*	155	*	*	*	*	*	*	*	*	*	155
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S129G01	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS					
	EQFN 014 EQUIPMENT AND FURNITURE	155	0	10/03		

BUDGET LINE: S-M003 FMS #: 827 M03 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/03 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,583.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$85,416.62 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S136-281	RENOVATION OF SECTION STATIONS					
	CONS 005 CONSTRUCTION	40	0	12/03		

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

BUDGET LINE: S-R002      FMS #: 827 R02      ACQUISITION OF EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03      \$ .58 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$310,000.01 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$768,210.41 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	310	*	*	*	*	*	*	(C)*		310	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	310	*	*	*	*	*	*	*	*	*	310				
FORCST	(C) *	*	*	*	310	*	*	*	*	*	*	*	*	*	310				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START      END
827 S129206      SALT SPREADERS																			
EQVH      032 EQUIPMENT - VEHICLES															310	0	10/03		

BUDGET LINE: S-111      FMS #: 827 901      MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/03      \$70,070,504.39 (CITY)      \$ .22 (NON-CITY)																			
CONTRACT LIABILITY:      \$29,243,470.21 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$495,898,913.53 (CITY)      \$13,964,710.78 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		523-	*	34,800	*	*	*	*	749	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	1,208	*	38	*	*	1,769-	*	*	*	*	*	*	523-				
FORCST	(C) *	*	1,208	*	38	*	*	1,769-	*	*	*	*	*	*	523-				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START      END
827 S111-116B      BARGE ACQUISITION																			
DSGN      017 DESIGN															372-	0	01/04		
827 S111-212A      REHAB OF BARGES																			
DSGN      033 DESIGN															3,000	0	01/05		
CNSP      034 CONSTRUCTION SUPERVISION															1,800	0	01/05		
CONS      035 CONSTRUCTION															30,000	0	01/05		
IFDS      037 IFA DESIGN															233	0	01/04		

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
827 S111-376	F K ENVIR BENEFIT PROJECTS					
	IFDS 033 IFA DESIGN	28	0	01/04		
	IFSP 034 IFA CONSTRUCTION SUPERVIS	75	0	01/04		
	SITE 036 SITE	749	0	01/07		
827 S111-377	ENCLOSED UNLOADER					
	DSGN 011 DESIGN	1,742-	0	01/04		
827 S111-395	EXPORT FACILITY FOR S I WASTE				CON50%	04/03 10/03
	IFDS 033 IFA DESIGN	114	0	01/04		
	IFSP 034 IFA CONSTRUCTION SUPERVIS	75	0	01/04		
	CONS 036 CONSTRUCTION	75	0	08/03		
	CONS 037 CONSTRUCTION	1,016	0	08/03		
	CONS 038 CONSTRUCTION	117	0	08/03		
	IFDS 039 IFA DESIGN	150	0	05/04		
	IFSP 040 IFA CONSTRUCTION SUPERVIS	100	0	05/04		
	CONS 041 CONSTRUCTION	383	0	01/04		
	CONS 042 CONSTRUCTION	38	0	10/03		
	CONS 043 CONSTRUCTION	38-	0	01/04		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/03	\$81,478,517.86 (CITY)	\$29,211,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$38,235,144.46 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,623,416,134.72 (CITY)	\$50,020.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,145	124,358	65,447	80,231	(C)* 58,817	122,158	65,811	78,456
APPROPRIATIONS*								
(N)*					(N)* 7,000			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		7,865	115	171	507			45,133		101	4,925			58,817
FORCST (C) *		8,587	4,559	234	507			39,967		100	4,925			58,879
ACTUAL (C) *		8,586												8,586
PLAN (N) *								7,000						7,000
FORCST (N) *								7,000						7,000
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129A11	BUCKETS & GRAPPLES					
	EQFN 015 EQUIPMENT AND FURNITURE	350	0	04/04		
827 S129A14	WASTE CONTAINERS					
	EQFN 001 EQUIPMENT AND FURNITURE	89,964	0	01/05		
827 S129A99	MISCELLANEOUS CREDITS					
	EQVH 009 EQUIPMENT - VEHICLES	5-	0	01/04		

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
827 S129B02	ICE CHOPPER/SNOW MELTER						
EQFN	004 EQUIPMENT AND FURNITURE	250	0	01/07			
827 S129B03	SIFTER						
EQFN	007 EQUIPMENT AND FURNITURE	478	0	01/06			
EQFN	008 EQUIPMENT AND FURNITURE	492	0	01/07			
827 S129C02	BRAKE POWER						
EQFN	002 EQUIPMENT AND FURNITURE	120	0	01/04			
827 S129C05	LATHE - METAL						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	01/05			
827 S129C06	PIPE THREADING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	95	0	01/05			
827 S129C17	ELECTRIC MOTOR						
EQFN	005 EQUIPMENT AND FURNITURE	134	0	01/05			
827 S129D05	AUTOMOTIVE RECLAIM CENTER						
EQFN SQ	003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	203	0	01/04		
827 S129D06	LATHE - ENGINE						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	01/07			
827 S129D07	MOBILE WORK PLATFORM						
EQFN	002 EQUIPMENT AND FURNITURE	67	0	01/04			
EQFN	003 EQUIPMENT AND FURNITURE	67	0	01/05			
827 S129D08	TRUCK LIFTS						
EQFN	002 EQUIPMENT AND FURNITURE	425	0	01/05			
827 S129D09	POWER BRAKE WASHER						
EQFN	004 EQUIPMENT AND FURNITURE	111	0	01/06			
827 S129D12	GRINDER - SURFACE						
EQFN	003 EQUIPMENT AND FURNITURE	72	0	01/07			
827 S129D13	GLASS BEADING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	42	0	01/07			
827 S129D17	MOBILE EQUIPMENT						
EQFN	014 EQUIPMENT AND FURNITURE	45	0	01/04			
827 S129D22	PORTABLE BORING BAR & WELDER						
EQFN	004 EQUIPMENT AND FURNITURE	44	0	01/04			
EQFN	006 EQUIPMENT AND FURNITURE	43	0	01/05			
827 S129D23	CLEANER AUTOMATIC						
EQFN	003 EQUIPMENT AND FURNITURE	105	0	01/04			
EQFN	004 EQUIPMENT AND FURNITURE	50	0	01/05			
EQFN	005 EQUIPMENT AND FURNITURE	50	0	01/06			

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
827 S129D29	DYNO-ENGINE METER						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	01/05			
827 S129D33	STEAM HAMMER						
EQFN	003 EQUIPMENT AND FURNITURE	72	0	01/07			
827 S129D36	OXY FLAME CUTTER						
EQFN	002 EQUIPMENT AND FURNITURE	88	0	01/07			
827 S129D40	SERVO GRAPHIC PRODUCTION BURNER						
EQFN	002 EQUIPMENT AND FURNITURE	45	0	01/08			
827 S129G09	CAMERA						
EQFN	010 EQUIPMENT AND FURNITURE	172	0	01/05			
EQFN	011 EQUIPMENT AND FURNITURE	89	0	01/07			
827 S129G10	COMPUTERIZED VIDEO EDITOR						
EQFN SQ	003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/06		
827 S129G21	VIDEO TAPE RECORDER						
EQFN	010 EQUIPMENT AND FURNITURE	70	0	01/05			
EQFN	011 EQUIPMENT AND FURNITURE	70	0	01/06			
827 S129G25	S E G /DVE SWITCHER						
EQFN SQ	001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/04		
827 S129201	COLLECTION TRUCKS						
EQVH SV	013 EQUIPMENT - VEHICLES	SANITATION VEHICLES	7,000-	0	01/04		
EQVH	019 EQUIPMENT - VEHICLES		36,169	0	01/04		
EQVH	020 EQUIPMENT - VEHICLES		2,524	0	01/05		
EQVH	021 EQUIPMENT - VEHICLES		38,950	0	01/06		
EQVH	022 EQUIPMENT - VEHICLES		42,382	0	01/07		
EQVH	023 EQUIPMENT - VEHICLES		42,590	0	01/08		
EQVH SV	028 EQUIPMENT - VEHICLES	SANITATION VEHICLES	0	7,000	01/04		
CTGY	049 CONTINGENCY		35,000	0	01/04		
EQVH	050 EQUIPMENT - VEHICLES		115	0	08/03		
827 S129202	HOIST COMPACTORS (EZ PACK)						
EQVH	017 EQUIPMENT - VEHICLES		1,330	0	01/04		
EQVH	018 EQUIPMENT - VEHICLES		4,598	0	01/05		
EQVH	019 EQUIPMENT - VEHICLES		4,742	0	01/06		
EQVH	020 EQUIPMENT - VEHICLES		4,793	0	01/07		
827 S129203	MECHANICAL BROOMS						
EQVH	020 EQUIPMENT - VEHICLES		5,307	0	07/03		
EQVH	021 EQUIPMENT - VEHICLES		6,925	0	01/05		
EQVH	022 EQUIPMENT - VEHICLES		5,506	0	01/06		
EQVH	023 EQUIPMENT - VEHICLES		10,350	0	01/07		
EQVH	024 EQUIPMENT - VEHICLES		10,380	0	01/08		
EQVH	038 EQUIPMENT - VEHICLES		4,575	0	04/04		
827 S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS						
EQVH	016 EQUIPMENT - VEHICLES		2,417	0	01/04		

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
	EQVH 017	EQUIPMENT - VEHICLES		1,406	0	01/05		
	EQVH 018	EQUIPMENT - VEHICLES		2,172	0	01/06		
	EQVH 019	EQUIPMENT - VEHICLES		2,051	0	01/07		
827 S129205	HEAVY DUTY WRECKERS							
	EQVH 015	EQUIPMENT - VEHICLES		1,167	0	01/04		
	EQVH 016	EQUIPMENT - VEHICLES		1,200	0	01/05		
	EQVH 017	EQUIPMENT - VEHICLES		1,236	0	01/06		
	EQVH 018	EQUIPMENT - VEHICLES		1,467	0	01/07		
	EQVH 019	EQUIPMENT - VEHICLES		1,501	0	01/08		
	EQVH 028	EQUIPMENT - VEHICLES		2	0	09/03		
827 S129206	SALT SPREADERS							
	EQVH 018	EQUIPMENT - VEHICLES		4,559	0	01/04		
	EQVH 019	EQUIPMENT - VEHICLES		5,043	0	01/05		
	EQVH 020	EQUIPMENT - VEHICLES		5,075	0	01/06		
	EQVH 021	EQUIPMENT - VEHICLES		5,075	0	01/07		
	EQVH 022	EQUIPMENT - VEHICLES		5,310	0	01/08		
	EQVH 033	EQUIPMENT - VEHICLES		16	0	10/03		
	EQVH 034	EQUIPMENT - VEHICLES		1	0	09/03		
827 S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)							
CO#: A	EQVH 013	EQUIPMENT - VEHICLES		1,503	0	01/04		
	EQVH 016	EQUIPMENT - VEHICLES		1,643	0	01/07		
827 S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS							
	EQVH 016	EQUIPMENT - VEHICLES		2,558	0	07/03		
	EQVH 017	EQUIPMENT - VEHICLES		2,817	0	01/05		
	EQVH 018	EQUIPMENT - VEHICLES		2,701	0	01/06		
	EQVH 019	EQUIPMENT - VEHICLES		2,649	0	01/07		
	EQVH 020	EQUIPMENT - VEHICLES		2,902	0	01/08		
827 S129209	RACK TRUCKS - LARGE							
	EQVH 011	EQUIPMENT - VEHICLES		168	0	01/05		
	EQVH 012	EQUIPMENT - VEHICLES		168	0	01/06		
	EQVH 016	EQUIPMENT - VEHICLES		294	0	01/07		
827 S129210	FLUSHERS							
CO#: A	EQVH 012	EQUIPMENT - VEHICLES		620	0	01/04		
	EQVH 013	EQUIPMENT - VEHICLES		426	0	01/05		
	EQVH 014	EQUIPMENT - VEHICLES		438	0	01/06		
	EQVH 015	EQUIPMENT - VEHICLES		451	0	01/07		
827 S129211	HAULSTERS - UTILITY							
	EQVH 017	EQUIPMENT - VEHICLES		400	0	01/05		
	EQVH 018	EQUIPMENT - VEHICLES		320	0	01/06		
	EQVH 019	EQUIPMENT - VEHICLES		400	0	01/07		
827 S129212	GRAFFITTI REMOVAL TRUCK							
	EQFN 003	EQUIPMENT AND FURNITURE		125	0	01/04		
827 S129213	HOIST FITTED CHASSIS							
	EQVH 010	EQUIPMENT - VEHICLES		181	0	01/06		

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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
827 S129219					
EQVH 006	EQUIPMENT - VEHICLES	805	0	01/04	
EQVH 007	EQUIPMENT - VEHICLES	750	0	01/05	
EQVH 010	EQUIPMENT - VEHICLES	750	0	01/06	
EQVH 011	EQUIPMENT - VEHICLES	750	0	01/07	
827 S129220					
EQVH 003	OFFAL TRUCK EQUIPMENT - VEHICLES	105	0	01/05	
827 S129221					
EQVH 009	DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING) EQUIPMENT - VEHICLES	990	0	01/04	
EQVH 010	EQUIPMENT - VEHICLES	1,020	0	01/05	
EQVH 012	EQUIPMENT - VEHICLES	1,082	0	01/07	
827 S129223					
EQVH 008	CFC TRUCK EQUIPMENT - VEHICLES	250	0	01/06	
EQVH 009	EQUIPMENT - VEHICLES	250	0	01/07	
827 S129226					
EQVH 013	FRONT END LOADER (LOT CLEANING) EQUIPMENT - VEHICLES	607	0	01/04	
EQVH 014	EQUIPMENT - VEHICLES	692	0	01/05	
EQVH 015	EQUIPMENT - VEHICLES	713	0	01/06	
EQVH 016	EQUIPMENT - VEHICLES	587	0	01/07	
EQVH 023	EQUIPMENT - VEHICLES	101	0	03/04	
827 S129251					
EQVH 014	TILT BODY TRUCK EQUIPMENT - VEHICLES	430	0	01/04	
EQVH 015	EQUIPMENT - VEHICLES	443	0	01/05	
EQVH 016	EQUIPMENT - VEHICLES	304	0	01/06	
EQVH 017	EQUIPMENT - VEHICLES	313	0	01/07	
827 S129252					
EQVH 002	PARADE VEHICLE EQUIPMENT - VEHICLES	322	0	01/07	
827 S129257					
EQVH SV 001	VAN MOVING EQUIPMENT - VEHICLES	88	0	01/05	SANITATION VEHICLES
827 S129268					
EQVH 005	TRACTOR TRAILER (RECYCLING - SELF HELP) EQUIPMENT - VEHICLES	750	0	01/05	
EQVH 006	EQUIPMENT - VEHICLES	750	0	01/07	
827 S129302					
EQVH 005	FORKLIFTS 7000 LBS EQUIPMENT - VEHICLES	93	0	01/05	
EQVH 006	EQUIPMENT - VEHICLES	50	0	01/07	
827 S129304					
EQVH SV 002	DUMP TRUCKS EQUIPMENT - VEHICLES	180	0	01/05	SANITATION VEHICLES
827 S129335					
EQVH 006	AERIAL LIFT LARGE EQUIPMENT - VEHICLES	180	0	01/05	
827 S129351					
EQVH 016	UTILITY TRUCK WITH AERIAL BOOM (SMALL) EQUIPMENT - VEHICLES	491	0	10/03	



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
	EQVH 017	EQUIPMENT - VEHICLES		164	0	01/05			
	EQVH 018	EQUIPMENT - VEHICLES		164	0	01/06			
	EQVH 019	EQUIPMENT - VEHICLES		590	0	01/07			
827 S129354	WELDING TRUCKS								
	EQVH 014	EQUIPMENT - VEHICLES		168	0	09/03			
	EQVH 015	EQUIPMENT - VEHICLES		175	0	01/05			
	EQVH 016	EQUIPMENT - VEHICLES		187	0	01/06			
	EQVH 017	EQUIPMENT - VEHICLES		187	0	01/07			
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE								
	EQVH 007	EQUIPMENT - VEHICLES		123	0	01/05			
827 S129452	FORKLIFT LARGE								
	EQVH 005	EQUIPMENT - VEHICLES		150	0	01/07			
	EQVH 006	EQUIPMENT - VEHICLES		150	0	01/06			
	EQVH 011	EQUIPMENT - VEHICLES		150	0	01/05			
827 S129459	FORLIFT 20,000 & 22,000 LBS								
	EQVH 004	EQUIPMENT - VEHICLES		100	0	01/06			
827 S129460	RACK TRUCK(SMALL)								
	EQVH 008	EQUIPMENT - VEHICLES		167	0	01/05			
	EQVH 009	EQUIPMENT - VEHICLES		254	0	01/07			
	EQVH 012	EQUIPMENT - VEHICLES		363	0	01/04			
	EQVH 013	EQUIPMENT - VEHICLES		174	0	01/06			
827 S129462	TIRE TRUCK WITH HYDRAULIC TAILGATE								
	EQVH 011	EQUIPMENT - VEHICLES		675	0	01/06			
827 S129463	FORKLIFT 25,000 LBS								
	EQVH SV 003	EQUIPMENT - VEHICLES	SANITATION VEHICLES	85	0	01/05			
	EQVH 004	EQUIPMENT - VEHICLES		93	0	01/05			
	EQVH 005	EQUIPMENT - VEHICLES		96	0	01/06			
827 S129466	DUAL PURPOSE TRUCKS 12 YARD								
	EQVH 003	EQUIPMENT - VEHICLES		133	0	01/05			
827 S129471	WELDING TRUCK								
	EQVH 005	EQUIPMENT - VEHICLES		419	0	01/04			
	EQVH 006	EQUIPMENT - VEHICLES		163	0	01/07			
827 S129701	HEALTH VAN								
	EQVH 004	EQUIPMENT - VEHICLES		248	0	01/07			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/03			\$46,057,174.25	(CITY)		\$19,000,000.16	(NON-CITY)						
CONTRACT LIABILITY:			\$19,872,730.72	(CITY)		\$19,000,000.16	(NON-CITY)						
ITD EXPENDITURES:			\$271,654,490.36	(CITY)		\$2,013,241.77	(NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	24,978	6,650	2,525	49,050	(C)*	15,296	6,150	1,500	50,076				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*	6,250							

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,023	330	16,265	436	*	*	*	2,583-	175-	*	*	*	*	15,296
FORCST (C) *	1,023	330	16,265	436	*	*	*	2,583-	175-	*	*	*	*	15,296
ACTUAL (C) *	1,021	*	*	*	*	*	*	*	*	*	*	*	*	1,021
PLAN (N) *	*	*	*	*	*	*	*	6,250	*	*	*	*	*	6,250
FORCST (N) *	*	*	*	*	*	*	*	6,250	*	*	*	*	*	6,250
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-251		CRS PHASES /DYNOMOMETER						
	IFDS	069 IFA DESIGN	25	0	06/06			
	CONS	078 CONSTRUCTION	8	0	07/03			
	CONS	079 CONSTRUCTION	6	0	08/03			
	IFDS	080 IFA DESIGN	75	0	05/04			
	IFSP	081 IFA CONSTRUCTION SUPERVIS	200	0	09/03			
827 S136-251B		CRS RENOVATION - SLAB REPLACEMENT						
	CONS	165 CONSTRUCTION	1,000	0	01/04			
	CONS	170 CONSTRUCTION	308	0	09/03			
	CONS	177 CONSTRUCTION	37	0	08/03			
827 S136-264		NEW ROOFING AT VAR GAR FACILITIES						
	CONS	019 CONSTRUCTION	29	0	09/03			
	CONS	020 CONSTRUCTION	25	0	09/03			
	CONS	021 CONSTRUCTION	48	0	09/03			
	CONS	027 CONSTRUCTION	617	0	09/03			
	CONS	086 CONSTRUCTION	471	0	09/03			
	CONS	089 CONSTRUCTION	49	0	07/03			
	IFSP	093 IFA CONSTRUCTION SUPERVIS	164	0	05/04			
	CONS	094 CONSTRUCTION	123	0	09/03			
827 S136-332		MISC REHAB GAR & FACILITIES						
	CONS	014 CONSTRUCTION	450	0	01/05			
	CONS	015 CONSTRUCTION	276	0	04/07			
	CONS	016 CONSTRUCTION	364-	0	01/04			
	CONS	051 CONSTRUCTION	234	0	09/03			
	CONS	052 CONSTRUCTION	224	0	09/03			
	CONS	053 CONSTRUCTION	114	0	09/03			
	CONS EN	083 CONSTRUCTION ENERGY CONSERVATION	700	0	09/03			
	CONS	111 CONSTRUCTION	41,900	0	01/07			
	CONS	112 CONSTRUCTION	1,600	0	01/07			
	CONS	113 CONSTRUCTION	300	0	01/07			
	CONS	121 CONSTRUCTION	1,500	0	01/07			
	CONS	126 CONSTRUCTION	29,205	0	01/08			

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
	DSGN	128 DESIGN	1,700	0				01/05
	DSGN	196 DESIGN	2,000	0				01/05
	DSGN	321 DESIGN	1,000	0				09/03
	DSGN	322 DESIGN	1,000	0				01/05
	DSGN	323 DESIGN	1,000	0				01/06
	CONS	330 CONSTRUCTION	2,000	0				01/07
	CONS	331 CONSTRUCTION	173	0				01/04
	CONS	338 CONSTRUCTION	98	0				08/03
	DSGN	340 DESIGN	2,000	0				01/07
	CONS	367 CONSTRUCTION	1,063	0				01/04
	SVCS	368 SERVICES	1,000	0				01/05
	SVCS	369 SERVICES	500	0				01/06
	SVCS	370 SERVICES	500	0				01/07
	CONS	371 CONSTRUCTION	235	0				09/03
	CONS	377 CONSTRUCTION	436	0				10/03
	CONS	384 CONSTRUCTION	497-	0				01/04
	CONS	385 CONSTRUCTION	175-	0				02/04
	CONS	387 CONSTRUCTION	160	0				08/03
	CONS	396 CONSTRUCTION	16	0				07/03
	CONS	397 CONSTRUCTION	29	0				08/03
	IFDS	400 IFA DESIGN	500	0				09/03
	IFDS	401 IFA DESIGN	1,500	0				09/03
827	S136-337	INSTALLATION DOS RADIO EQUIPMENT						
	EQFN	011 EQUIPMENT AND FURNITURE	165	0				01/04
	IFDS	052 IFA DESIGN	100	0				05/04
827	S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF						
	CONS	019 CONSTRUCTION	10-	0				01/04
827	S136-365	SOLID WASTE MANAGEMENT PLAN						
	SVCS	007 SERVICES	950	0				07/03
	SVCS	008 SERVICES	12,137	0				09/03
	IFDS	009 IFA DESIGN	280	0				01/04
	IFSP	010 IFA CONSTRUCTION SUPERVIS	200	0				01/04
827	S136-366	COMPOSTING						
	CONS	028 CONSTRUCTION	4,500-	0				01/04
	CONS	029 CONSTRUCTION	1,750-	0				01/04
	CONS	030 CONSTRUCTION	0	4,500				01/04
	CONS	031 CONSTRUCTION	0	1,750				01/04
	IFDS	060 IFA DESIGN	75	0				01/04
	IFSP	061 IFA CONSTRUCTION SUPERVIS	250	0				01/04
827	S136-398	INSTALLATION OF CNG FUELING STATION						
	CONS	002 CONSTRUCTION	2,137	0				01/04
850	S136-44B	44 beaver st exterior						
	CTGY	009 CONTINGENCY	62	0				06/04

BIDAWARD 11/02 09/04

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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: S-157		FMS #: 827 909	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS											
AVAILABLE BALANCE AS OF: 07/31/03		\$9,047,622.74	(CITY)							\$3.04	(NON-CITY)			
CONTRACT LIABILITY:		\$1,498,608.01	(CITY)							\$0.11-	(NON-CITY)			
ITD EXPENDITURES:		\$116,966,192.84	(CITY)							\$17,135,138.04	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*			(C)*	871-	*	*	*	*		
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*	*		
(N)*	*	*	*	*			(N)*	*	*	*	*	*		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	871-	*	*	*	*	*	871-
FORCST (C) *	*	*	*	*	*	*	871-	*	*	*	*	*	871-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S157-271	GREENPOINT INC APC												
CONS	023 CONSTRUCTION							241-	0	01/04			
CONS	025 CONSTRUCTION							156-	0	01/04			
CONS	026 CONSTRUCTION							474-	0	01/04			

BUDGET LINE: S-173		FMS #: 827 934	GARAGE, DISTRICT 14, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/03		\$42,697,104.57	(CITY)							\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,651,995.86	(CITY)							\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,579,092.57	(CITY)							\$0.00	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*			(C)*	11,822	*	10,000	*	8,650	*	
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*	*		
(N)*	*	*	*	*			(N)*	*	*	*	*	*		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	372	*	*	*	11,450	*	*	*	*	*	11,822
FORCST (C) *	*	*	372	*	*	*	11,450	*	*	*	*	*	11,822
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE										BIDAWARD	08/03	11/03
SVCS	005 SERVICES							372	0	09/03			
CONS	007 CONSTRUCTION							11,450	0	01/04			
CONS	025 CONSTRUCTION							10,000	0	01/05			
CONS	026 CONSTRUCTION							8,650	0	01/06			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-174	FMS #: 827 920	SANITATION GARAGE, DIST. 60 AND 62									
AVAILABLE BALANCE AS OF: 07/31/03		\$635,210.98	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$40,545.67	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$11,027,532.35	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	39-	*	*	*	*	*	39-
FORCST (C) *	*	*	*	*	*	*	39-	*	*	*	*	*	39-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S174-173	QUEENS 7 GARAGE												
CONS	003 CONSTRUCTION							39-	0	01/04			

BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/03		\$34,462,311.46	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$709,186.54	(CITY)								\$ .00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	*	*	*	30,488	*			(C)*	*	2,300	*	62,650
APPROPRIATIONS*	*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	*			(N)*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE												
CONS	003 CONSTRUCTION							2,300	0	01/07			
CONS	004 CONSTRUCTION							2,300	0	01/05			
CONS	005 CONSTRUCTION							60,000	0	01/07			
CONS	006 CONSTRUCTION							350	0	01/07			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-182		FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS																
AVAILABLE BALANCE AS OF: 07/31/03			\$3,021,904.69	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,690,037.55	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,407,208.76	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,699	*	*	*	*	*	*	(C)*	12	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
827 S182-198	TANK REPLACEMENT									12	0	09/03	CON50%	08/03	12/03				
	EQFN 023 EQUIPMENT AND FURNITURE																		

BUDGET LINE: S-186		FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$9,683,000.42	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$62,029.14	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$300,321.44	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,839	*	47,300	*	*	*	*	(C)*	2,130	*	47,300	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	2,130	*	*	*	*	*	*	*	*	*	2,130				
FORCST	(C) *	*	*	*	2,130	*	*	*	*	*	*	*	*	*	2,130				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
827 S186-224	BROOKLYN 3/3A GARAGE																		
	SVCS NV 002 SERVICES									2,000	0	01/05							
	SVCS NV 003 SERVICES									300	0	01/05							
	CONS EN 004 CONSTRUCTION									45,000	0	01/05							
	SVCS 007 SERVICES									2,130	0	10/03							

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-187		FMS #: 827 938	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/03			\$11,062,810.10	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$60,946,606.37	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$16,980,993.49	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED	(C)*	*	*	*				(C)*	2,755	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*
	(N)*	*	*	*				(N)*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,755	*	*	*	*	*	*	*	*	*	*	*	2,755
FORCST (C) *	2,755	*	*	*	*	*	*	*	*	*	*	*	2,755
ACTUAL (C) *	55	*	*	*	*	*	*	*	*	*	*	*	55
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
827 S187-334	CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN											
	CONS 050 CONSTRUCTION					55	0	07/03				
	CONS 051 CONSTRUCTION					2,520	0	07/03				
	CONS 052 CONSTRUCTION					12	0	07/03				
	CONS 053 CONSTRUCTION					168	0	07/03				

BUDGET LINE: S-190		FMS #: 827 924	SANITATION GARAGE, DISTRICT 3A, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/03			\$ .94	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$100,490.23	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$3,481,128.83	(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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	100-	*	*	*	*	*	100-
FORCST (C) *	*	*	*	*	*	*	100-	*	*	*	*	*	100-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-193		FMS #: 827 928	SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$51,979,445.56	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$89,800.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$38,779,664.44	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,563	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	FY 04
PLAN	(C) *	*	*	*	*	*	*	9,563	*	*	*	*	*	*	*	*	9,563
FORCST	(C) *	*	*	*	*	*	*	9,563	*	*	*	*	*	*	*	*	9,563
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
827 S193-001E	SITES FOR DOS																	
	SITE 002 SITE											503	0	01/04				
	SITE 038 SITE											1,100	0	01/04				
	SITE 046 SITE											6,610	0	01/04				
	SITE 048 SITE											1,350	0	01/04				

BUDGET LINE: S-195		FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/03		\$13,147,522.75	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$2,586,720.34	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$14,888,335.91	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,203	*	7,000	*		*		*	(C)*	2,571	*	8,815	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

FY 2004																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	FY 04
PLAN	(C) *	786	*	1,847	*	*	*	62-	*	*	*	*	*	*	*	*	2,571
FORCST	(C) *	786	*	1,847	*	*	*	62-	*	*	*	*	*	*	*	*	2,571
ACTUAL	(C) *	785	*	*	*	*	*	*	*	*	*	*	*	*	*	*	785
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227L	CONST SALT SHEDS, CITYWIDE																
	CONS 004 CONSTRUCTION											1,815	0	02/05			
	CONS 016 CONSTRUCTION											3,000	0	06/05			
	CONS 033 CONSTRUCTION											786	0	07/03			
	CONS 067 CONSTRUCTION											221-	0	01/04			
	CONS 074 CONSTRUCTION											90	0	09/03			





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S197-310	EDGEMERE LEACHATE CONTROL & REMEDIATION					
CONS	029 CONSTRUCTION	250	0	04/04		
CONS	035 CONSTRUCTION	231-	0	01/04		
IFDS	036 IFA DESIGN	6	0	01/04		
IFSP	037 IFA CONSTRUCTION SUPERVIS	75	0	01/04		
827 S197-357	LANDFILL GAS					
CO#: AI CONS	003 CONSTRUCTION	1,000-	0	09/03		
CONS	026 CONSTRUCTION	1,500-	0	09/03		
IFDS	027 IFA DESIGN	4	0	01/04		
IFSP	028 IFA CONSTRUCTION SUPERVIS	75	0	01/04		
827 S197-381	LANDFILL DEVELOPEMENT					
CONS	011 CONSTRUCTION	11,000	0	01/08		
CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	01/06		
CONS	016 CONSTRUCTION	10,000	0	01/07		
CONS	017 CONSTRUCTION	8,500	0	01/06		
IFDS	020 IFA DESIGN	677	0	01/04		

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BUDGET LINE: S-199	FMS #: 827 940	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$1,219,477.16	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$162,097.42	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$24,874,340.42	(CITY)								\$ .00 (NON-CITY)

ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*														
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	161-*	*	*	*	*	*	161-
FORCST (C) *	*	*	*	*	*	*	161-*	*	*	*	*	*	161-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S199-263	BROOKLYN 17/18 GARAGE					
CONS	002 CONSTRUCTION	161-	0	01/04		

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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: S-202 FMS #: 827 943 CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$533,670.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$137,584.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,902,813.20 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	138-	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	138-	*	*	*	*	*	138-
FORCST (C) *	*	*	*	*	*	*	138-	*	*	*	*	*	138-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S202-228	CONST GARAGE, MAN 12 (SITE SELECTION)					
CONS	008 CONSTRUCTION	138-	0	01/04		

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$3,989,368.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$103,752.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,101,037.12 (CITY) \$.00 (NON-CITY)

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

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	41-	*	*	*	*	*	41-
FORCST (C) *	*	*	*	*	*	*	41-	*	*	*	*	*	41-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$7,294,724.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,248,219.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$142,959.64 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,043	*	*	*	*	*	*	*	(C)*	2,098	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	2,098	*	*	*	*	*	*	*	*	*	*	*	2,098
FORCST	(C) *	2,098	*	*	*	*	*	*	*	*	*	*	*	2,098
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: S-210 FMS #: 827 951 CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,364,517.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,577.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,591,782.76 (CITY) \$.00 (NON-CITY)

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

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	95-	*	*	*	*	*	95-
FORCST	(C) *	*	*	*	*	*	*	95-	*	*	*	*	*	95-
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A  
 AVAILABLE BALANCE AS OF: 07/31/03 \$1,349,649.88 (CITY)  
 CONTRACT LIABILITY: \$449,710.73 (CITY)  
 ITD EXPENDITURES: \$33,188,549.02 (CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	334-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	334-	*	*	*	*	*	334-
FORCST (C) *	*	*	*	*	*	*	334-	*	*	*	*	*	334-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S211-298	QUEENS 5/5A GARAGE					
CONS	026 CONSTRUCTION	334-	0	01/04		

BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$5,132,022.10 (CITY)  
 CONTRACT LIABILITY: \$453,728.53 (CITY)  
 ITD EXPENDITURES: \$56,986,006.41 (CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	233-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/03 \$93,461,808.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,996,752.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$207,884,131.05 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	71,911	365,900			(C)*	38,043	367,400		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	679	26,000	11,900					536-						38,043
FORCST (C) *	679	26,000	11,900					536-						38,043
ACTUAL (C) *	680													680
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
827 S216-235	REHABILITATION OF MTS'S CITYWIDE													
	CONS 059 CONSTRUCTION					390-	0	07/03						
	CONS 060 CONSTRUCTION					331-	0	07/03						
	CONS 079 CONSTRUCTION					500	0	01/04						
	IFDS 080 IFA DESIGN					805	0	01/04						
	IFSP 081 IFA CONSTRUCTION SUPERVIS					100	0	01/04						
	CTGY 082 CONTINGENCY					50,000	0	01/04						
	CONS 084 CONSTRUCTION					1,000-	0	03/04						
	CONS 085 CONSTRUCTION					1,000	0	03/04						
	IFDS 086 IFA DESIGN					805	0	05/04						
	IFSP 087 IFA CONSTRUCTION SUPERVIS					100	0	05/04						
827 S216-260	BARGE STAGING - CITYWIDE													
	DSGN 001 DESIGN					1,500	0	01/05						
	CNSP 002 CONSTRUCTION SUPERVISION					900	0	01/05						
	CONS 003 CONSTRUCTION					15,000	0	01/05						
	IFDS 005 IFA DESIGN					28	0	01/04						
	IFSP 006 IFA CONSTRUCTION SUPERVIS					75	0	01/04						
827 S216-262	RECONST SOUTH BRONX MTS													
	CONS 017 CONSTRUCTION					1,036-	0	01/04						
827 S216-399	S.W. BKLYN EXPORT FACILITY												PD	09/03 12/03
	CONS 008 CONSTRUCTION					30,000	0	01/05						
	CNSP 009 CONSTRUCTION SUPERVISION					2,000	0	01/05						
	IFDS 010 IFA DESIGN					677	0	01/04						
	IFSP 011 IFA CONSTRUCTION SUPERVIS					150	0	01/04						
827 S216-400	MARINE TRANSFER STATION RETROFITTING AND REHAB.												PD	08/03 02/04
	DSGN 001 DESIGN					26,000	0	08/03						
	CONS 002 CONSTRUCTION					11,202	0	09/03						
	CNSP 003 CONSTRUCTION SUPERVISION					18,000	0	05/05						
	CONS 004 CONSTRUCTION					300,000	0	05/05						
	DSGN 005 DESIGN					1,000	0	07/03						
	DSGN 006 DESIGN					4,774	0	01/05						



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
827 S222-396	AGENCY LAN/INTRANET					
EQFN	004 EQUIPMENT AND FURNITURE	16	0	08/03		
EQFN	005 EQUIPMENT AND FURNITURE	1,900	0	01/08		
EQFN	006 EQUIPMENT AND FURNITURE	1,900	0	01/07		
EQFN	011 EQUIPMENT AND FURNITURE	238	0	09/03		
EQFN	012 EQUIPMENT AND FURNITURE	592	0	01/04		
EQFN	015 EQUIPMENT AND FURNITURE	408	0	01/04		
EQFN	017 EQUIPMENT AND FURNITURE	105	0	01/04		
EQFN	018 EQUIPMENT AND FURNITURE	3,535	0	01/06		
EQFN	047 EQUIPMENT AND FURNITURE	250	0	01/04		
EQFN	052 EQUIPMENT AND FURNITURE	100	0	08/03		
EQFN	053 EQUIPMENT AND FURNITURE	100	0	08/03		
EQFN	054 EQUIPMENT AND FURNITURE	749	0	08/03		
EQFN	055 EQUIPMENT AND FURNITURE	60	0	08/03		
EQFN	056 EQUIPMENT AND FURNITURE	438	0	08/03		
EQFN	057 EQUIPMENT AND FURNITURE	225	0	11/03		
EQFN	058 EQUIPMENT AND FURNITURE	250	0	11/06		
EQFN	059 EQUIPMENT AND FURNITURE	100	0	12/05		
EQFN	060 EQUIPMENT AND FURNITURE	250	0	11/05		
827 S22276238	COMPUTER EQUIPMENT & SOFTWARE PROCUREMENT					
CTGY	023 CONTINGENCY	1,000	0	01/05		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$9,159,481.65 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,208,301.15 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$23,281,015.37 (CITY) \$ .00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	*	(C)* 469	*	*	*
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) *	147	22	*	300	*	*	*	*	*	*	*	*	469
FORCST (C) *	147	22	*	300	*	*	*	*	*	*	*	*	469
ACTUAL (C) *	146	*	*	*	*	*	*	*	*	*	*	*	146
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX				SUBCOMP	02/03 01/04
EQFN	026 EQUIPMENT AND FURNITURE	300	0	10/03		
CONS	036 CONSTRUCTION	11	0	08/03		
CONS	037 CONSTRUCTION	73	0	07/03		
CONS	038 CONSTRUCTION	74	0	07/03		
CONS	039 CONSTRUCTION	10	0	08/03		
CONS	040 CONSTRUCTION	1	0	08/03		
IFSP	041 IFA CONSTRUCTION SUPERVIS	75	0	05/04		



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

BUDGET LINE: S-236	FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE									
AVAILABLE BALANCE AS OF: 07/31/03		\$14,526,834.72	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,651,282.44	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,441,625.84	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	381	*	109,900	*		(C)*	5,380	*	4,000	*	109,400 * *
APPROPRIATIONS*		*		*		COMMITMENT PLAN *		*		*	* *
(N)*		*		*		(N)*		*		*	* *

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	4,380 *	*	1,000 *	*	*	*	*	*	5,380
FORCST (C) *	*	*	*	*	4,380 *	*	1,000 *	*	*	*	*	*	5,380
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST								PD	06/03 08/04
	DSGN CD 002 DESIGN				COMPLETE DESIGN	4,000	0	08/04		
	SVCS NV 006 SERVICES				SPECIAL TECHNICAL INVESTI	4,000	0	01/06		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	400	0	01/06		
	CONS EN 009 CONSTRUCTION				ENERGY CONSERVATION	4,380	0	11/03		
	CONS 013 CONSTRUCTION					105,000	0	05/06		
	CONS 014 CONSTRUCTION					1,000	0	01/04		
	CTGY 036 CONTINGENCY					5,000	0	01/05		
	CONS 048 CONSTRUCTION					6,450	0	01/08		

BUDGET LINE: S-244	FMS #: 827 977	CONSTRUCT MANHATTAN 4/4A/7 GARAGE									
AVAILABLE BALANCE AS OF: 07/31/03		\$62,668,228.91	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$105,503,137.14	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,020,428.49	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	*	*	*	*		(C)*	45-*	41,390	*	2,451	* *
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *		*	*	*	* *
(N)*		*	*	*		(N)*		*	*	*	* *

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	30 *	*	*	75-*	*	*	*	*	*	45-
FORCST (C) *	*	*	*	30 *	*	*	75-*	*	*	*	*	*	45-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST									
	CONS 128 CONSTRUCTION					41,390	0	01/05		

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
	SVCS 130 SERVICES		75-	0	01/04		
	CONS 145 CONSTRUCTION		2,451	0	07/05		
	CONS 146 CONSTRUCTION		30	0	10/03		

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/03	\$635,020,846.08 (CITY)		\$78,262,682.51 (NON-CITY)
CONTRACT LIABILITY:	\$318,543,553.80 (CITY)		\$2,455,130.06 (NON-CITY)
* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)*	107,322 * 554,060 * 180,122 * 163,269 *	(C)*	147,636 * 644,313 * 202,697 * 205,431 *
APPROPRIATIONS*	* * * *	COMMITMENT PLAN *	* * * *
(N)*	* * * *	(N)*	13,250 * * * *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	15,353 * 29,138 * 28,305 * 3,906 * 4,605 * 40 * 61,188 * 175- * 101 * 5,175 * * * 147,636													
FORCST (C) *	16,075 * 33,582 * 28,368 * 3,906 * 4,605 * 40 * 56,022 * 175- * 100 * 5,175 * * * 147,698													
ACTUAL (C) *	11,685 * * * * * * * * * * * * * 11,685													
PLAN (N) *	* * * * * * * 13,250 * * * * * 13,250													
FORCST (N) *	* * * * * * * 13,250 * * * * * 13,250													
ACTUAL (N) *	* * * * * * * * * * * * * *													

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

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

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	500	*	*	*	*	*	*	*	*	*	*	*	500
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
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND					
2020	001 LAND ACQUISITION - CONDEM	300	0	07/03		
2020	002 LAND ACQUISITION - CONDEM	200	0	07/03		

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

AVAILABLE BALANCE AS OF: 07/31/03 \$250,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,845.17 (CITY) \$ .00 (NON-CITY)

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

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
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS					
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	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: SE-R001 FMS #: 826 R01 CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/03 \$700,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	700	*	*	*	*	*	*	(C)*		500	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT SITE AQ 001 SITE	500	0	06/04		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																			
AVAILABLE BALANCE AS OF: 07/31/03 \$7,543,780.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,992,003.70 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,367,782.80 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	4,753	*	*	54	*	*	*	(C)*		200	*	*	*	1,030	*	21,865	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,707	*	2,707			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	Brooklyn Navy Yard Infrastructure for FY04 and Out Years	200	0	06/04		
	CONS GE 003 CONSTRUCTION GENERAL					

826	IN-CITYSE	Agency Proposed Projects		CITY	NC	PLAN
	CONS	002 CONSTRUCTION		3,900	0	06/05
CO#: A	CONS	002 CONSTRUCTION		3,900-	0	06/05
	CONS	003 CONSTRUCTION		1,030	0	06/06
	CONS	004 CONSTRUCTION		21,865	0	06/07
	CONS	005 CONSTRUCTION		22,355	0	06/08

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION				46,002	0	06/09		
CONS	007 CONSTRUCTION				28,000	0	06/10		
CONS	008 CONSTRUCTION				47,001	0	06/11		
CONS	009 CONSTRUCTION				16,945	0	06/12		
CONS	010 CONSTRUCTION				39,647	0	06/13		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/03 \$55,078,939.85 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,147,638.44 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$193,657,481.82 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 30,306	2,571	3,416	2,903
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	198 *	3,455 *	140-*				6,357 *	2,000 *	375 *				18,061 *	30,306	
FORCST (C) *	198 *	3,455 *	140-*				6,357 *	3,200 *	375 *				19,462 *	32,907	
ACTUAL (C) *															
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 REPSEWR	REPLACE SEWER CITYWIDE								
CONS	SE 068 CONSTRUCTION			SANITARY SEWERS	1,500	0	06/07		
CONS	SE 076 CONSTRUCTION			SANITARY SEWERS	1,500	0	06/10		
CONS	SE 077 CONSTRUCTION			SANITARY SEWERS	1,500	0	06/11		
CONS	SE 094 CONSTRUCTION			SANITARY SEWERS	1,544	0	06/12		
CONS	SE 103 CONSTRUCTION			SANITARY SEWERS	1,591	0	06/13		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A CONS	SE 011 CONSTRUCTION			SANITARY SEWERS	70	0	09/03		
IFSP SU	021 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	08/03		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE								
IFDS FD	001 IFA DESIGN			FINAL DESIGN	18	0	07/03		
IFSP SU	006 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	07/03		
CONS	SE 011 CONSTRUCTION			SANITARY SEWERS	375	0	02/04		
850 SEC20004F	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/01 05/01
IFSP SU	035 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	08/03		
850 SEC20004H	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/03 05/03
IFDS FD	002 IFA DESIGN			FINAL DESIGN	100	0	07/03		
IFSP SU	011 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	07/03		
CONS	SE 020 CONSTRUCTION			SANITARY SEWERS	2,000	0	01/04		

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 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/06			
	CTGY 003 CONTINGENCY		67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS 007 SERVICES		333	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/09			
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS 007 SERVICES		333	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEK002278	SAN SEWERS IN MAYFAIR DR, BK							
CO#: A	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	36	0	08/03			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/06			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/06			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	198	0	07/03			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,362	0	08/03			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	12/03			
850 SEK002291	COMB SEWERS IN CRESCENT ST, BK							
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	21	0	08/03			
850 SEK002295	COMB SEWERS IN WHITE ST , BK							
CO#: A	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	6	0	12/03			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	954	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/05			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,274	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/05			
850 SEK002305	CATCH BASIN #10							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	300	0	09/03			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	22	0	08/03			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	343	0	06/04			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	292	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	292	0	07/03			

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 CM 005 CONSTRUCTION		COMBINED SEWERS	3,358	0	06/04		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	50	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/03		
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	3,206	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	320	0	06/04		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	140	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	07/05		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,403	0	06/07		
850 SEK002322	TRENCH RESTORATION #5							
CO#: B	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	14	0	08/03		
850 SEK002324	CATCH BASIN #11							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	20	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	196	0	06/04		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	33	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	07/03		
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	330	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	06/04		
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV							
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	106	0	06/04		
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	50	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/04		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	787	0	12/03		
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	10	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	93	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/04		
850 SEK002332	TRENCH RESTORATION #7							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	336	0	08/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	336	0	08/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	3,355	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	336	0	06/04		
850 SEK002333	TRENCH RESTORATION #8							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	336	0	08/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	336	0	08/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	3,355	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	336	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 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	244	0	08/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	244	0	08/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2,440	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/04		
850 SEK0201A3	VIT CLAY PIPE, BK						
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	157	0	09/03		
850 SEK0201A6	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	175	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,711	0	12/03		
850 SELCDDC01	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	667-	0	09/03		
850 SELCDDC02	LINING CONTRACT, CITYWIDE						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	100	0	07/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03		
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	1,667	0	12/03		

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/03			\$13,165,490.55 (CITY)						\$3,739,673.36 (NON-CITY)										
CONTRACT LIABILITY:			\$9,290,608.80 (CITY)						\$81,713.82 (NON-CITY)										
ITD EXPENDITURES:			\$100,696,931.85 (CITY)						\$169,682.89 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		
ADOPTED	(C)*		*		*		*	1,262	*	(C)*		8,409	*	5,169	*	666	*	1,800	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	2,000	*		*		*		*	(N)*		14	*		*		*		*

		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN	(C) *	1,148	*		93-	18	*	167	*	2,108	*	1,250	*	*	3,811	*	8,409
FORCST	(C) *	1,148	*		93-	18	*	334	*	3,708	*	1,250	*	*	3,811	*	10,176
ACTUAL	(C) *	1,000	*		*	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN	(N) *	*	10	*	4	*	*	*	*	*	*	*	*	*	*	*	14
FORCST	(N) *	*	10	*	4	*	*	*	*	*	*	*	*	*	*	*	14
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311RAND	Randall's Island New Track and Field Center						
CONS	010 CONSTRUCTION	1,000	0	06/04			
801 SEN002134	Pier 36 - Catherine Slip Comb Sewer Reconstruction						
CONS	CM 003 CONSTRUCTION	1,000	0	06/04			
826 SEN-HRPT1	COMBINED SEWER OUTFALL AT HUDSON RIVER PARK						
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION	8	0	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
850 HMMWTCALA	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY								
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		0	10	08/03			
CO#: F	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		4	4	09/03			
850 REPSEWR	REPLACE SEWER CITYWIDE								
	CONS CM 067 CONSTRUCTION	COMBINED SEWERS		1,800	0	06/07			
	CONS SE 080 CONSTRUCTION	SANITARY SEWERS		13,800	0	06/10			
	CONS SE 081 CONSTRUCTION	SANITARY SEWERS		3,800	0	06/11			
	CONS SE 095 CONSTRUCTION	SANITARY SEWERS		14,200	0	06/12			
	CONS SE 104 CONSTRUCTION	SANITARY SEWERS		14,640	0	06/13			
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS		29	0	09/03			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	08/03			
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE								
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		62	0	07/03			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	07/03			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS		1,250	0	02/04			
850 SEC20004F	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/01 05/01
	IFSP SU 034 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	08/03			
850 SEC20004H	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/03 05/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		100	0	07/03			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/03			
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS		2,000	0	01/04			
850 SEHDWR03N	DEP HARDWARE - MANHATTAN								
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,148	0	07/03			
850 SELCDDC01	LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 013 CONSTRUCTION	SANITARY SEWERS		134-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE								
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		20	0	07/03			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/03			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS		167	0	12/03			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL		108	0	01/04			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 010 SERVICES			330	0	06/05			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/06			
	CTGY 003 CONTINGENCY			67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/06			
	SVCS 007 SERVICES			333	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/09			

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS 007 SERVICES		333	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY							
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	18	0	10/03			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	650	0	06/04			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	32	0	06/04			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	800	0	06/05			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	13	0	06/05			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	21	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	211	0	06/04			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	366	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	07/04			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	3,660	0	06/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	366	0	06/05			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	172	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/04			
850 SEN002147	COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	15	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	144	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/04			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	52	0	08/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/03			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	518	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/04			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/03 \$40,933,771.24 (CITY) \$20,047.50 (NON-CITY)  
 CONTRACT LIABILITY: \$45,394,998.73 (CITY) \$20,047.50 (NON-CITY)  
 ITD EXPENDITURES: \$324,327,537.74 (CITY) \$20,047.50 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	14,848	6,822	7,643	11,766	(C)*	23,292	10,104	17,675	8,971
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	881	3,859	370	544		4,000	1,500	250				11,888	23,292
FORCST (C) *	881	3,859	370	544		5,667	2,700	250				11,888	26,159
ACTUAL (C) *	88												88-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED									
	CONS CM 033 CONSTRUCTION				COMBINED SEWERS	6,725	0	06/08		
	CONS CM 034 CONSTRUCTION				COMBINED SEWERS	6,725	0	06/09		
	CONS CM 061 CONSTRUCTION				COMBINED SEWERS	12,050	0	06/06		
	CONS SS 071 CONSTRUCTION				STORM SEWERS	1,205	0	06/07		
	CONS SE 079 CONSTRUCTION				SANITARY SEWERS	2,000	0	06/10		
	CONS SE 080 CONSTRUCTION				SANITARY SEWERS	2,000	0	06/11		
	CONS SE 087 CONSTRUCTION				SANITARY SEWERS	2,058	0	06/12		
	CONS SE 093 CONSTRUCTION				SANITARY SEWERS	2,122	0	06/13		
	CONS SE 100 CONSTRUCTION				SANITARY SEWERS	1,279	0	06/13		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV									
CO#: C	CONS CM 009 CONSTRUCTION				COMBINED SEWERS	28	0	09/03		
850 REPSEWR	REPLACE SEWER CITYWIDE									
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	42,000	0	06/08		
	CONS SE 069 CONSTRUCTION				SANITARY SEWERS	1,300	0	06/07		
	CONS SE 082 CONSTRUCTION				SANITARY SEWERS	12,360	0	06/10		
	CONS SE 083 CONSTRUCTION				SANITARY SEWERS	12,300	0	06/11		
	CONS SE 096 CONSTRUCTION				SANITARY SEWERS	12,718	0	06/12		
	CONS SE 105 CONSTRUCTION				SANITARY SEWERS	13,113	0	06/13		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE									
CO#: A	CONS SE 013 CONSTRUCTION				SANITARY SEWERS	65	0	09/03		
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	8	0	08/03		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE									
	IFDS FD 003 IFA DESIGN				FINAL DESIGN	12	0	07/03		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	07/03		
	CONS SE 013 CONSTRUCTION				SANITARY SEWERS	250	0	02/04		
850 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II									DEVSCOPE 02/00 05/00
CO#: B	CONS SE 006 CONSTRUCTION				SANITARY SEWERS	840	0	07/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004F	CITYWIDE RECONSTRUCTION IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	08/03	DEVSCOPE	02/01	05/01
850 SEC20004H	CITYWIDE RECONSTRUCTION IFDS FD 003 IFA DESIGN IFSP SU 012 IFA CONSTRUCTION SUPERVIS CONS SE 021 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS 75 75 1,500	0 0 0	07/03 07/03 01/04	DEVSCOPE	02/03	05/03
850 SEHDWR03Q	DEP HARDWARE - QUEENS CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 203	0	10/03			
850 SELCDDC01	LINING CONTRACT, CITYWIDE CO#: A CONS SE 014 CONSTRUCTION	SANITARY SEWERS 667-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	07/03			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS SVCS 001 SERVICES	1,000	0	06/05			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	67 67	0 0	06/09 06/09			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	67 67	0 0	06/12 06/12			
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SE 007 CONSTRUCTION	SANITARY SEWERS 697	0	06/04			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS SE 004 CONSTRUCTION	SANITARY SEWERS 476	0	06/07			
850 SEQ002470	SAN SEWERS IN 43 AV, QN CO#: A CONS SE 006 CONSTRUCTION CONS SE 012 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS 167- 250	0 0	07/03 06/04			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 931 93	0 0	06/05 06/05			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION	SANITARY SEWERS 1,115	0	06/05			
850 SEQ002523	SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 99	0	09/03			
850 SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE CONS CM 001 CONSTRUCTION	COMBINED SEWERS 650	0	06/08			
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 50	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,500	0	06/06	
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III CONS SE 010 CONSTRUCTION	SANITARY SEWERS	233	0	10/03	
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,365	0	06/04	
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS SE 009 CONSTRUCTION	SANITARY SEWERS	19-	0	09/03	
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CO#: A CONS CM 005 CONSTRUCTION	COMBINED SEWERS	11	0	10/03	
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END CONS SE 005 CONSTRUCTION	SANITARY SEWERS	128	0	07/03	
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CONS SE 007 CONSTRUCTION	SANITARY SEWERS	15	0	08/03	
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS SE 003 CONSTRUCTION CNSP SU 020 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	3,179 270	0 0	08/03 09/03	
850 SEQ002551	SANITARY SEWERS IN MCBRIDE ST - ROCKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SE 005 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS	212 212 2,119	0 0 0	07/04 07/04 06/05	
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST CO#: A CONS SE 003 CONSTRUCTION CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	25 30	0 0	09/03 10/03	
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	09/03	
850 SEQ002557	CATCH BASIN #26 CONS CM 003 CONSTRUCTION CONS CM 010 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS	424 59	0 0	08/03 09/03	
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS	250	0	06/06	
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/07	
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,035	0	06/04	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION	COMBINED SEWERS	935	0	06/07	
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD IFDS FD 001 IFA DESIGN	FINAL DESIGN	48	0	07/03	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	476	0	06/04		
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	354	0	06/04		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,555	0	06/07		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	88	0	08/03		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	27	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/08		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	335	0	06/04		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/04		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	580	0	06/05		
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	169	0	06/04		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,219	0	06/04		
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	215	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,150	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/05		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	250	0	09/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,491	0	06/06		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	48	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/04		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	482	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEQ002596 CATCH BASIN #28					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	27	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/03	
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	266	0	06/04	
850 SEQ002598 SANITARY SEWERS IN 38TH DRIVE AREA					
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	153	0	08/03	
850 SEQ002599 CATCH BASIN #27					
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	228	0	06/04	
850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,020	0	06/05	
850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	7	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/04	
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	06/05	
850 SEQ002603 SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	9	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04	
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	90	0	06/05	
850 SEQ002604 SANITARY SEWERS IN 153 ST AREA					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04	
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	208	0	06/05	
850 SEQ002605 SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	46	0	07/03	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/03	
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	471	0	06/04	
CO#: A DSGN TD 009 DESIGN	TOTAL DESIGN	67	0	10/03	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/04	
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/05	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/05	
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,214	0	06/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/06	
850 SEQ002608 TRENCH RESTORATION #7 (ROLLOVER)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	285	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	07/03	
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4,000	0	06/04	
850 SEQ002610 CATCH BASIN #29 - QUEENS AND BRONX					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	13	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	07/03	
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	127	0	06/04	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.					
	IFDS FD 001 IFA DESIGN	10	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	10	0	07/03		
	CONS CM 005 CONSTRUCTION	100	0	06/04		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV					
	IFDS FD 001 IFA DESIGN	68	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	68	0	07/03		
	CONS SE 005 CONSTRUCTION	678	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	06/04		
850 SEQ0201A7	RECONSTRUCTION OF VIT CLAY PIPE					
CO#: B	CONS SE 003 CONSTRUCTION	80	0	07/03		
850 SEQ0201A8	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS					
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	32	0	08/03		
850 SEQ0201B1	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS					
	IFDS FD 001 IFA DESIGN	250	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	250	0	07/03		
	CONS CM 003 CONSTRUCTION	4,000	0	12/03		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
	CONS SE 009 CONSTRUCTION	32	0	06/05		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/03 \$17,878,301.04 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$35,640,553.07 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$173,045,980.14 (CITY) \$0.00 (NON-CITY)														
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	13,874	8,461	3,000	2,810	(C)*	9,867	13,663	2,225	3,681					
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) *	823	2,044	153-	457	*	2,000	1,500	125	*	*	*	3,071	9,867
FORCST (C) *	515	2,044	155	457	*	2,666	1,786	125	*	*	*	7,956	15,704
ACTUAL (C) *	68	*	*	*	*	*	*	*	*	*	*	*	68
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED					
	CONS CM 035 CONSTRUCTION	7,625	0	06/08		
	CONS CM 036 CONSTRUCTION	7,625	0	06/09		
	CONS SE 083 CONSTRUCTION	2,000	0	06/10		
	CONS SE 084 CONSTRUCTION	2,000	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS SE 088 CONSTRUCTION	SANITARY SEWERS	2,058	0	06/12		
	CONS SE 094 CONSTRUCTION	SANITARY SEWERS	2,122	0	06/13		
	CONS SE 099 CONSTRUCTION	SANITARY SEWERS	4,322	0	06/12		
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	42,000	0	06/09		
	CONS SE 070 CONSTRUCTION	SANITARY SEWERS	1,810	0	06/07		
	CONS SE 084 CONSTRUCTION	SANITARY SEWERS	8,132	0	06/10		
	CONS SE 085 CONSTRUCTION	SANITARY SEWERS	8,900	0	06/11		
	CONS SE 097 CONSTRUCTION	SANITARY SEWERS	9,158	0	06/12		
	CONS SE 106 CONSTRUCTION	SANITARY SEWERS	9,442	0	06/13		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	28	0	09/03		
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	08/03		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	6	0	07/03		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/03		
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	125	0	02/04		
850 SEC20004F	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/01 05/01
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03		
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/03 05/03
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	75	0	07/03		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03		
	CONS SE 022 CONSTRUCTION	SANITARY SEWERS	1,500	0	01/04		
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND						
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	09/03		
850 SELCDDC01	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	266-	0	09/03		
850 SELCDDC02	LINING CONTRACT, CITYWIDE						
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	40	0	07/03		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/03		
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/05		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY		67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SER00201N	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,000	0	12/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION					
		711	0	06/08		
850 SER002165	CATCH BASIN #2 - STATEN ISLAND					
	IFDS FD 001 IFA DESIGN	17	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	17	0	07/03		
	CONS CM 003 CONSTRUCTION	171	0	06/04		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI					
	CONS SE 006 CONSTRUCTION	1,793	0	08/03		
	CNSP SU 016 CONSTRUCTION SUPERVISION	290	0	10/03		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					
	CONS SE 002 CONSTRUCTION	284	0	06/04		
	SITE AQ 007 SITE	500	0	07/03		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					
	CONS SE 003 CONSTRUCTION	2,062	0	06/05		
	SITE AQ 004 SITE	1,025	0	06/04		
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT					
	CONS SE 001 CONSTRUCTION	559	0	06/04		
850 SER002208	SAN SEWER IN EVERETT AV , SI CO#: A					
	CONS SE 001 CONSTRUCTION	167	0	10/03		
850 SER002210	SAN SEWER IN AMELIA CT , SI					
	CONS SE 001 CONSTRUCTION	400	0	06/10		
	SITE AQ 005 SITE	368	0	07/09		
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					
	CONS SE 001 CONSTRUCTION	1,871	0	06/07		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
	CONS SE 005 CONSTRUCTION	88	0	06/04		
850 SER002224	MILL POND CO#: B					
	CONS SE 005 CONSTRUCTION	15	0	07/03		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
	CONS SE 005 CONSTRUCTION	2,225	0	06/06		
	SITE AQ 008 SITE	25	0	06/04		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
	CONS SE 005 CONSTRUCTION	232	0	06/05		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
	IFDS FD 001 IFA DESIGN	52	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	52	0	08/04		
	CONS SE 003 CONSTRUCTION	517	0	06/05		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
	IFDS FD 001 IFA DESIGN	97	0	07/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0			07/03
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0			06/05
850 SER002244	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	397	0			08/03
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0			08/03
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,971	0			06/05
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	397	0			06/05
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV						
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0			08/03
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	30	0			07/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0			07/04
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	305	0			06/05
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0			07/03
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0			07/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0			07/04
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	167	0			06/05
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST						
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0			08/03
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	834	0			06/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0			06/04
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	21	0			07/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0			07/04
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	208	0			06/05
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	348	0			07/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0			07/04
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,485	0			06/05
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0			06/05

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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: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 07/31/03		\$18,820,034.13	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$12,809,927.07	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$137,282,732.65	(CITY)								\$0.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,000		1,237		1,800		22,678		(C)*	11,489		330		666		9,478	
APPROPRIATIONS*										COMMITMENT PLAN*								
	(N)*									(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *		345	212			3,166	1,500	500				6,190	11,489
FORCST	(C) *		345	212			3,166	1,943	500				6,190	11,932
ACTUAL	(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 EXTSEWC		EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED						
	CONS SE 077	CONSTRUCTION SANITARY SEWERS	2,000	0	06/10			
	CONS SE 078	CONSTRUCTION SANITARY SEWERS	2,000	0	06/11			
	CONS SE 089	CONSTRUCTION SANITARY SEWERS	1,235	0	06/12			
	CONS SE 095	CONSTRUCTION SANITARY SEWERS	1,273	0	06/13			
850 REPSEWR		REPLACE SEWER CITYWIDE						
	CONS SE 071	CONSTRUCTION SANITARY SEWERS	8,000	0	06/07			
	CONS SE 078	CONSTRUCTION SANITARY SEWERS	1,200	0	06/10			
	CONS SE 079	CONSTRUCTION SANITARY SEWERS	11,260	0	06/11			
	CONS SE 098	CONSTRUCTION SANITARY SEWERS	2,058	0	06/12			
	CONS SE 107	CONSTRUCTION SANITARY SEWERS	2,122	0	06/13			
850 SE-LC-05		EMERGENCY LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 015	CONSTRUCTION SANITARY SEWERS	28	0	09/03			
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	08/03			
850 SE-LC-07		EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 005	IFA DESIGN FINAL DESIGN	25	0	07/03			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS SE 015	CONSTRUCTION SANITARY SEWERS	500	0	02/04			
850 SEC20004F		CITYWIDE RECONSTRUCTION					DEVSCOPE 02/01 05/01	
	IFSP SU 038	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	08/03			
850 SEC20004H		CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03 05/03	
	IFDS FD 005	IFA DESIGN FINAL DESIGN	75	0	07/03			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS SE 023	CONSTRUCTION SANITARY SEWERS	1,500	0	01/04			
850 SELCDDC01		LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 011	CONSTRUCTION SANITARY SEWERS	266-	0	09/03			
850 SELCDDC02		LINING CONTRACT, CITYWIDE						
	IFDS FD 004	IFA DESIGN FINAL DESIGN	40	0	07/03			

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
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/03		
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	666	0	12/03		
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
	SVCS 007 SERVICES		330	0	06/05		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/06		
	CTGY 003 CONTINGENCY		67	0	06/06		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06		
	SVCS 007 SERVICES		333	0	06/08		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/09		
	CTGY 003 CONTINGENCY		67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09		
	SVCS 007 SERVICES		333	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/12		
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEX00201L	VIT CLAY PIPE						
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	8	0	09/03		
850 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	08/03		
850 SEX002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	125	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,500	0	12/03		
850 SEX002219	COMB SEWER IN MULLAN PL, BX						
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/07		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,277	0	06/04		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV						
CO#: E	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	10	0	09/03		
CO#: F	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	8	0	09/03		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,514	0	06/04		
850 SEX002233	CATCH BASIN #9						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	345	0	08/03		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	93	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	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	MILESTONE END
850 HWK701W CO#: B	MANHATTAN AVENUE (X755 51) CONS CM 013 CONSTRUCTION	COMBINED SEWERS 30-	0	07/03	DEVSCOPE	05/98	08/98
850 REPCEMT	REPLACE CEMENT PIPE						
	CONS CM 021 CONSTRUCTION	COMBINED SEWERS	1,500	06/07			
	CONS CM 023 CONSTRUCTION	COMBINED SEWERS	1,500	06/08			
	CONS CM 025 CONSTRUCTION	COMBINED SEWERS	1,500	06/09			
	CONS CM 027 CONSTRUCTION	COMBINED SEWERS	1,500	06/10			
	CONS CM 028 CONSTRUCTION	COMBINED SEWERS	1,500	06/11			
	CONS CM 031 CONSTRUCTION	COMBINED SEWERS	1,544	06/12			
	CONS CM 033 CONSTRUCTION	COMBINED SEWERS	1,591	06/13			
850 SE-166-X1	CEMENT PIPE SEWERS - BROOKLYN IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	08/03			
850 SE-166-Y1	CEMENT PIPE SEWERS - BROOKLYN CTGY CM 004 CONTINGENCY	COMBINED SEWERS	2,000	06/04			
850 SE-166-Z1	CEMENT PIPE - BROOKLYN						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	175	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	07/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,500	06/04			
	CTGY CM 004 CONTINGENCY	COMBINED SEWERS	350	06/04			

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BUDGET LINE: SE-200K	FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN					
AVAILABLE BALANCE AS OF: 07/31/03		\$12,552,620.76 (CITY)				\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,349,854.48 (CITY)				\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$20,489,948.81 (CITY)				\$ .00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	2,000 *	*	*	*	(C)* 1,882 *	*	* 1,200 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,258 *	*	*	*	300 *	*	*	*	*	324 *	1,882
FORCST (C) *	*	*	1,258 *	*	*	*	1,500 *	*	*	*	*	324 *	3,082
ACTUAL (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 HWK614B1 CO#: B	RECON GEORGETOWN GRID CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	09/03			
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS CM 062 CONSTRUCTION	COMBINED SEWERS	1,200	06/08			
	CONS SS 072 CONSTRUCTION	STORM SEWERS	1,200	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
	CONS SS 086 CONSTRUCTION	STORM SEWERS	1,200	0	06/10	
	CONS SS 087 CONSTRUCTION	STORM SEWERS	1,200	0	06/11	
	CONS SS 099 CONSTRUCTION	STORM SEWERS	1,235	0	06/12	
	CONS SS 108 CONSTRUCTION	STORM SEWERS	1,273	0	06/13	
850 SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03 05/03
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	15	0	07/03	
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/03	
	CONS SS 024 CONSTRUCTION	STORM SEWERS	300	0	01/04	
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY					
CO#: D	CONS SS 005 CONSTRUCTION	STORM SEWERS	557	0	09/03	
CO#: B	CONS SS 008 CONSTRUCTION	STORM SEWERS	496	0	09/03	
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA					
	CONS SS 003 CONSTRUCTION	STORM SEWERS	117	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/04	
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA					
	CONS SS 003 CONSTRUCTION	STORM SEWERS	177	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/04	

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BUDGET LINE: SE-200M	FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/03		\$9,960,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,026,160.38	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$13,839.62	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*						(C)*	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) *	1,000												1,000
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

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

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$39,416,015.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,314,521.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$188,623,032.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	12,636	9,172	12,484	36,622	(C)*	16,102	23,160	14,284	17,622
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	38-*	3,736 *	133 *	515 *				700 *					11,056 *	16,102
FORCST (C) *	38-*	3,736 *	133 *	515 *				1,900 *					19,109 *	25,355
ACTUAL (C) *	135-*													135-
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED									
	CONS CM 027 CONSTRUCTION				COMBINED SEWERS	6,725	0	06/08		
	CONS CM 028 CONSTRUCTION				COMBINED SEWERS	6,725	0	06/09		
	CONS SS 074 CONSTRUCTION				STORM SEWERS	12,000	0	06/07		
	CONS SS 081 CONSTRUCTION				STORM SEWERS	9,700	0	06/10		
	CONS SS 082 CONSTRUCTION				STORM SEWERS	9,700	0	06/11		
	CONS SS 090 CONSTRUCTION				STORM SEWERS	9,981	0	06/12		
	CONS SS 096 CONSTRUCTION				STORM SEWERS	10,291	0	06/13		
	CONS SE 101 CONSTRUCTION				SANITARY SEWERS	4,734	0	06/12		
	CONS SE 105 CONSTRUCTION				SANITARY SEWERS	7,076	0	06/13		
850 REPSEWR	REPLACE SEWER CITYWIDE									
	CONS SS 073 CONSTRUCTION				STORM SEWERS	1,500	0	06/07		
	CONS SS 090 CONSTRUCTION				STORM SEWERS	2,500	0	06/10		
	CONS SS 091 CONSTRUCTION				STORM SEWERS	2,500	0	06/11		
	CONS SS 100 CONSTRUCTION				STORM SEWERS	2,573	0	06/12		
	CONS SS 109 CONSTRUCTION				STORM SEWERS	2,652	0	06/13		
	CONS CM 120 CONSTRUCTION				COMBINED SEWERS	2,000	0	06/08		
850 SEC20004H	CITYWIDE RECONSTRUCTION									DEVSCOPE 02/03 05/03
	IFDS FD 007 IFA DESIGN				FINAL DESIGN	35	0	07/03		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	35	0	07/03		
	CONS SS 025 CONSTRUCTION				STORM SEWERS	700	0	01/04		
850 SEHDWR03Q	DEP HARDWARE - QUEENS									
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	204	0	10/03		
850 SEQ200275	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL)									
	CONS SS 004 CONSTRUCTION				STORM SEWERS	669	0	06/04		
850 SEQ200318	STM SEWERS IN 43 AV, QNS									
CO#: A	CONS SS 003 CONSTRUCTION				STORM SEWERS	134-	0	07/03		
	CONS SS 005 CONSTRUCTION				STORM SEWERS	300	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 SEQ200320	STM SEWERS IN 54 AV ,QNS CONS SS 006 CONSTRUCTION	STORM SEWERS 361	0	06/05		
850 SEQ200324	STM SEWERS IN BEACH CHANNEL DR , QNS CONS SS 003 CONSTRUCTION	STORM SEWERS 222	0	06/07		
850 SEQ200328	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION	STORM SEWERS 2,806	0	06/05	DEVSCOPE	02/02 05/02
850 SEQ200329	STM SEWERS IN 161 ST, QNS CONS SS 003 CONSTRUCTION	STORM SEWERS 1,693	0	06/06		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION	STORM SEWERS 265	0	06/05		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF 2,696 270	0 0	06/05 06/05		
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS 7	0	08/03		
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS CONS SS 001 CONSTRUCTION	STORM SEWERS 1,230	0	06/05	DEVSCOPE	02/02 05/02
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF 1,318 150	0 0	06/05 06/05		
850 SEQ200375	STORM SEWERS IN MCBRIDE ST - ROAKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN IFDS FD 002 IFA DESIGN CONS SS 003 CONSTRUCTION	FINAL DESIGN FINAL DESIGN STORM SEWERS 252 252 2,517	0 0 0	07/04 07/04 06/05		
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION	STORM SEWERS STORM SEWERS 12 85	0 0	10/03 10/03		
850 SEQ200386	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS SS 003 CONSTRUCTION	STORM SEWERS 1,875	0	06/06		
850 SEQ200387	STORM SEWERS IN READS LANE CO#: A CONS SS 003 CONSTRUCTION CONS SS 005 CONSTRUCTION	STORM SEWERS STORM SEWERS 485- 486	0 0	09/03 06/04		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C STORM SEWERS 93 93 927	0 0 0	07/04 07/04 06/05		
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF 3,417 378	0 0	08/03 09/03	DEVSCOPE	02/02 05/02

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 SEQ200393	STORM SEWERS IN JEWEL ST AREA					
	CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/06		
	CONS SS 004 CONSTRUCTION	1,500	0	06/06		
850 SEQ200394	STROM SEWERS IN 104 AV - 201 ST AND 217 PL					
	CONS SS 003 CONSTRUCTION	3,250	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	325	0	06/04		
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL					DEVSCOPE 02/02 05/02
	CONS SS 004 CONSTRUCTION	20	0	08/03		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					
	CONS SS 003 CONSTRUCTION	369	0	06/06		
850 SEQ200403	SEEPAGE BASIN #35					
	IFDS FD 001 IFA DESIGN	65	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	65	0	07/03		
	CONS SS 003 CONSTRUCTION	650	0	06/05		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					
	CONS SS 003 CONSTRUCTION	3,900	0	06/07		
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA					DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION	865	0	06/04		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA					
	IFDS FD 001 IFA DESIGN	272	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	272	0	07/03		
	CONS SS 003 CONSTRUCTION	2,719	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	272	0	06/06		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD					DEVSCOPE 02/03 05/03
	CONS SS 006 CONSTRUCTION	1,296	0	06/05		
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
	IFDS FD 001 IFA DESIGN	157	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	157	0	07/03		
	CONS SS 003 CONSTRUCTION	1,572	0	06/04		
850 SEQ200414	STORM SEWERS IN 153 ST AREA					
	IFDS FD 001 IFA DESIGN	47	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	47	0	07/03		
	CONS SS 005 CONSTRUCTION	478	0	06/05		
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST					DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION	1,740	0	06/04		
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP					DEVSCOPE 02/03 05/03
	IFDS FD 001 IFA DESIGN	118	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	118	0	07/03		
	CONS SS 003 CONSTRUCTION	1,312	0	06/05		

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
850 SEQ200425	SEEPAGE BASIN IN GRANDVIEW TERRACE - CAFFERY AV & DEAD END CONS SS 003 CONSTRUCTION	96	0	07/03		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	10 10 101	0 0 0	07/04 07/04 06/08		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	17 17 168	0 0 0	07/03 07/03 06/04		
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION	60 60 599	0 0 0	07/03 07/03 06/05		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION	86 86 866	0 0 0	07/04 07/04 06/05		
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA DSGN FD 001 DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	240 240 2,416	0 0 0	09/03 07/03 06/06		DEVSCOPE 02/03 05/03
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA CONS SS 003 CONSTRUCTION	292	0	08/03		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION	60 60 602	0 0 0	07/04 07/04 06/05		
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A DSGN TD 005 DESIGN	170 170 1,511 170 214	0 0 0 0 0	07/03 07/03 06/04 06/04 10/03		DEVSCOPE 02/03 05/03
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	308 308 3,082 308	0 0 0 0	07/05 07/05 06/06 06/06		
850 SEQ200451	STM SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	228 228 2,278	0 0 0	07/04 07/04 06/05		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	228	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET								
	IFDS FD 001 IFA DESIGN			FINAL DESIGN	210	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	210	0	07/04		
	CONS SS 005 CONSTRUCTION			STORM SEWERS	2,101	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	210	0	06/05		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 07/31/03					\$23,251,245.59	(CITY)		\$0.00	(NON-CITY)			
CONTRACT LIABILITY:					\$45,544,684.36	(CITY)		\$0.00	(NON-CITY)			
ITD EXPENDITURES:					\$87,785,509.10	(CITY)		\$0.00	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	5,000	7,689	3,821	2,220		(C)*	11,247	18,682	5,201	21,420		
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	580	1,978	2,953	370	*	*	200	*	*	*	*	5,166	11,247
FORCST (C) *	580	2,519	2,953	370	*	*	486	*	*	*	*	9,485	16,393
ACTUAL (C) *	758	*	*	*	*	*	*	*	*	*	*	*	758
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED								
	CONS CM 020 CONSTRUCTION			COMBINED SEWERS	10,000	0	06/08		
	CONS CM 021 CONSTRUCTION			COMBINED SEWERS	16,725	0	06/09		
	CONS SS 085 CONSTRUCTION			STORM SEWERS	12,283	0	06/10		
	CONS SS 086 CONSTRUCTION			STORM SEWERS	15,000	0	06/11		
	CONS SS 091 CONSTRUCTION			STORM SEWERS	15,435	0	06/12		
	CONS SS 097 CONSTRUCTION			STORM SEWERS	15,913	0	06/13		
850 REPSEWR	REPLACE SEWER CITYWIDE								
	CONS SS 074 CONSTRUCTION			STORM SEWERS	21,420	0	06/07		
	CONS SS 092 CONSTRUCTION			STORM SEWERS	220	0	06/10		
	CONS SS 093 CONSTRUCTION			STORM SEWERS	220	0	06/11		
	CONS SS 101 CONSTRUCTION			STORM SEWERS	226	0	06/12		
	CONS SS 110 CONSTRUCTION			STORM SEWERS	233	0	06/13		
850 SEC20004H	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/03 05/03
	IFDS FD 008 IFA DESIGN			FINAL DESIGN	10	0	07/03		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS SS 026 CONSTRUCTION			STORM SEWERS	200	0	01/04		
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND								
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	85	0	09/03		

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 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CNSP SU 008 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	21	0	06/05		
850 SER200103	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	1,549	0	08/03		DEVSCOPE 02/02 05/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	10/03		
850 SER200111	STM SEWER IN EVERETT AV , SI CO#: D CONS SS 001 CONSTRUCTION					
	STORM SEWERS	118	0	10/03		
850 SER200112	STM SEWER IN HYLAN BLVD , SI CO#: A CONS SS 001 CONSTRUCTION					
	STORM SEWERS	156	0	08/03		
850 SER200113	STM SEWER IN AMELIA CT , SI CONS SS 001 CONSTRUCTION					
	STORM SEWERS	2,717	0	06/10		
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SS 001 CONSTRUCTION	1,179	0	06/05		DEVSCOPE 02/03 05/03
	CONS SS 005 CONSTRUCTION	166	0	06/05		
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST CONS SS 003 CONSTRUCTION					
	SITE AQ 004 SITE	547	0	06/04		
		250	0	07/03		
850 SER200123	SEEPAGE BASIN #1 CONS SS 003 CONSTRUCTION					
	STORM SEWERS	569	0	06/04		
850 SER200125	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS SS 003 CONSTRUCTION					
	STORM SEWERS	342	0	06/04		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION	3,383	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/06		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION					
	STORM SEWERS	100	0	06/06		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 003 CONSTRUCTION					
	STORM SEWERS	1,380	0	06/06		
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV CNSP SU 004 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	54	0	09/03		
850 SER200137	SEEPAGE BASIN #2 CONS SS 003 CONSTRUCTION					
	STORM SEWERS	855	0	06/04		DEVSCOPE 02/03 05/03
850 SER200138	STORM SEWER IN S. RAILROAD ST - ALBEE AV & ANNADALE RD IFDS FD 001 IFA DESIGN	390	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	390	0	07/03		
	IN-HOUSE SUPERVISION OF C					
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV CNSP SU 004 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	190	0	09/03		DEVSCOPE 02/02 05/02

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 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02 05/02
	CONS SS 003 CONSTRUCTION STORM SEWERS	2,342	0	09/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	232	0	09/03		
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					
	CONS SS 003 CONSTRUCTION STORM SEWERS	590	0	06/05		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03 05/03
	IFDS FD 001 IFA DESIGN FINAL DESIGN	139	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139	0	07/03		
	CONS SS 003 CONSTRUCTION STORM SEWERS	1,394	0	06/05		
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	52	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	08/04		
	CONS SS 003 CONSTRUCTION STORM SEWERS	516	0	06/05		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	35	0	07/03		
	CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/05		
850 SER200157	STM SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	345	0	08/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	08/03		
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,458	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	345	0	06/05		
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV				DEVSCOPE	02/02 05/02
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	273	0	08/03		
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	62	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	07/04		
	CONS SS 003 CONSTRUCTION STORM SEWERS	618	0	06/05		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	07/03		
	CONS SS 005 CONSTRUCTION STORM SEWERS	584	0	06/04		
850 SER200172	STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	32	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	07/04		
	CONS SS 003 CONSTRUCTION STORM SEWERS	317	0	06/05		
850 SER200173	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST				DEVSCOPE	02/02 05/02
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	541	0	08/04		
850 SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV				DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION STORM SEWERS	1,360	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	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					
850 SER200178 MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS					
IFDS FD 001 IFA DESIGN	9	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9	0	07/04		
CONS SS 003 CONSTRUCTION	90	0	06/05		
850 SER200179 STORM SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
IFDS FD 001 IFA DESIGN	372	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	372	0	07/04		
CONS SS 003 CONSTRUCTION	3,727	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	372	0	06/05		
850 SER200182 STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)					
IFDS FD 001 IFA DESIGN	146	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	146	0	07/04		
CONS SS 003 CONSTRUCTION	1,460	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	146	0	06/05		
850 SER200183 STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY					DEVSCOPE 02/02 05/02
IFDS FD 001 IFA DESIGN	220	0	07/03		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	220	0	07/03		
CNSP SU 004 CONSTRUCTION SUPERVISION	330	0	07/03		
850 SER200184 STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV					
IFDS FD 001 IFA DESIGN	46	0	07/04		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	46	0	07/04		
CONS SS 005 CONSTRUCTION	461	0	06/05		
850 SER200187 STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST					
IFDS FD 001 IFA DESIGN	50	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
CONS SS 003 CONSTRUCTION	500	0	06/05		
850 SER200188 STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
IFDS FD 001 IFA DESIGN	153	0	07/04		
IFDS FD 002 IFA DESIGN	153	0	07/04		
CONS SS 003 CONSTRUCTION	1,524	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/05		
850 SER200189 STORM SEWERS IN LEMON CREEK WATERSHED AREA					
IFDS FD 001 IFA DESIGN	69	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	69	0	07/04		
CONS SS 003 CONSTRUCTION	688	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/05		
850 SER20077 CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)					
CONS SS 005 CONSTRUCTION	906	0	06/08		
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					
CONS SS 005 CONSTRUCTION	1,034	0	06/08		
850 SER20082 RECONST OF STORM SEWER IN RICHMOND TERR, SI					
CONS SS 001 CONSTRUCTION	774	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 SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI CONS SS 001 CONSTRUCTION	466	0	06/08		
850 SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI CONS SS 001 CONSTRUCTION	497	0	06/08		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/08		
850 SER20099	MILL POND CO#: A CONS SS 005 CONSTRUCTION	50	0	09/03		DEVSCOPE 02/01 05/01

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 07/31/03	\$12,197,637.32 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,432,825.24 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$19,374,670.35 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,000	*	*	*	(C)*	2,628	*	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) *	*	*	*	*	*	*	300	*	*	*	*	2,328	2,628
FORCST (C) *	*	*	*	*	*	*	743	*	*	*	*	2,328	3,071
ACTUAL (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 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED					
	CONS SS 075 CONSTRUCTION	12,100	0	06/10		
	CONS SS 076 CONSTRUCTION	12,100	0	06/11		
	CONS SS 092 CONSTRUCTION	12,451	0	06/12		
	CONS SS 098 CONSTRUCTION	12,837	0	06/13		
850 REPSEWR	REPLACE SEWER CITYWIDE					
	CONS SS 075 CONSTRUCTION	320	0	06/07		
	CONS SS 088 CONSTRUCTION	320	0	06/10		
	CONS SS 089 CONSTRUCTION	320	0	06/11		
	CONS SS 102 CONSTRUCTION	329	0	06/12		
	CONS SS 111 CONSTRUCTION	339	0	06/13		
850 SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE 02/03 05/03
	IFDS FD 009 IFA DESIGN	15	0	07/03		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	15	0	07/03		
	CONS SS 027 CONSTRUCTION	300	0	01/04		





FY 2004 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
	CONS SS 007 CONSTRUCTION	STORM SEWERS	4,000	0	06/06	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/06	
	DSGN TD 013 DESIGN	TOTAL DESIGN	400	0	06/04	
	CTGY SS 015 CONTINGENCY	STORM SEWERS	2,000	0	06/04	

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 07/31/03 \$2,500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,020		5,417		(C)*	500		5,417
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

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

BUDGET LINE: SE-432		FMS #: 826 410	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S															
AVAILABLE BALANCE AS OF: 07/31/03		\$13,406,507.66	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$6,205,801.96	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$58,382,648.24	(CITY)								\$ .00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	6,000	*	6,542	*	*	*	*	(C)*	190	*	2,730	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	100	*	*	*	*	*	*	90	190
FORCST	(C) *	*	*	*	*	*	100	*	*	*	*	*	*	730	830
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10LL		BORING, FY01						
		CTGY BR 004 CONTINGENCY						
		BORINGS	1,000	0	06/04			
850 BC-10PP		BORINGS, FY05-6						
		SVCS 001 SERVICES	1,200	0	06/05			
		CTGY 002 CONTINGENCY	500	0	06/05			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	06/05			
850 BC-10QQ		BORINGS, FY05-6						
		SVCS 001 SERVICES	1,200	0	06/05			
		CTGY 002 CONTINGENCY	500	0	06/05			
		IFDS 003 IFA DESIGN	250	0	06/05			
850 DDCSTM01		STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE						
		DSGN TD 001 DESIGN						
		TOTAL DESIGN	100	0	12/03			
850 PW31150I5		LAND SURVEYS						
		SVCS 001 SERVICES	30	0	06/04			
850 PW31150I6		LAND SURVEYS						
		SVCS 001 SERVICES	30	0	06/04			
850 PW31150I7		LAND SURVEYS						
		SVCS 001 SERVICES	30	0	06/04			
850 SEK-SURV2		SURVEYS FOR SEWERS IN BROOKLYN						
		SVCS 010 SERVICES	330	0	06/05			

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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: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/03 \$3,443,307.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$245,806.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,995.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	414	500	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												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 SE-495C	COMB SEW IN 14TH STREET MANHATTAN					
	CONS CM 004 CONSTRUCTION	500	0	06/06		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					
	IFDS FD 002 IFA DESIGN	38	0	07/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	38	0	07/04		
	CONS CM 008 CONSTRUCTION	376	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	38	0	06/05		
	CTGY CM 013 CONTINGENCY	500	0	06/05		

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$14,640,641.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,908,737.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,216,926.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,000				(C)*	3,768		1,500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	738	384	*	2,646	*	*	*	*	*	*	3,768
FORCST (C) *	*	*	738	384	*	2,646	*	*	*	*	*	*	3,768
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 REPCENT	REPLACE CEMENT PIPE					
	CONS CM 022 CONSTRUCTION	1,500	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
CONS CM 024	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/08	
CONS CM 026	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/09	
CONS CM 029	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/10	
CONS CM 030	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11	
CONS CM 032	CONSTRUCTION	COMBINED SEWERS	1,544	0	06/12	
CONS CM 034	CONSTRUCTION	COMBINED SEWERS	1,591	0	06/13	
850 SE-569-N CO#: A	CEMENT PIPE SEWERS - QUEENS CONS CM 001 CONSTRUCTION	COMBINED SEWERS	523	0	09/03	
850 SE-569-O CO#: A	CEMENT PIPE SEWERS CONS CM 002 CONSTRUCTION	COMBINED SEWERS	215	0	09/03	
850 SE-569-S CO#: B	CEMENT PIPE SEWERS CONS CM 003 CONSTRUCTION	COMBINED SEWERS	384	0	10/03	
850 SE-569-T	CEMENT PIPE SEWERS - QUEENS IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03	
850 SE-569-U	CEMENT PIPE SEWERS - QUEENS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/03	
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION CTGY CM 004 CONTINGENCY	FINAL DESIGN IN-HOUSE SUPERVISION OF C COMBINED SEWERS COMBINED SEWERS	150 150 2,646 300	0 0 0 0	07/03 07/03 12/03 06/04	

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$11,362,964.44 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$37,035.56 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	9,000	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONS SE 008 CONSTRUCTION	SANITARY SEWERS	9,000	0	06/05	



FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$3,008,705.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,505,798.54 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,209,393.09 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	3,850			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	3,500	*	*	*	*	*	*	350	3,850
FORCST (C) *	*	*	*	*	*	3,500	*	*	*	*	*	*	350	3,850
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS SS 003 CONSTRUCTION	3,500	0	12/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION	350	0	06/04		

BUDGET LINE: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$1,900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,268.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*		1,900		
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 SE-621A	SE-622A SAN/STM SEWER, CONEY ISLAND, BK					DEVSCOPE 02/03 05/03
	CONS SE 002 CONSTRUCTION	1,900	0	06/05		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-622		FMS #: 826 30J	STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$1,700,000.00	(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)*	*	1,700	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
850 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK											DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION					STORM SEWERS		1,700	0	06/05				

BUDGET LINE: SE-666		FMS #: 826 650	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN									
AVAILABLE BALANCE AS OF: 07/31/03		\$11,392,102.87	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,355,058.86	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$107,770,409.96	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	329	(C)*	*	3,700	*	*	*	*	3,200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,700 *	3,700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,700 *	3,700
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 PROCEMT	PROGRAMMATIC CEMENT												
	CONS CM 011 CONSTRUCTION					COMBINED SEWERS		3,200	0	01/07			
	CONS CM 012 CONSTRUCTION					COMBINED SEWERS		4,900	0	01/08			
	CONS CM 013 CONSTRUCTION					COMBINED SEWERS		3,200	0	01/09			
	CONS CM 014 CONSTRUCTION					COMBINED SEWERS		3,200	0	06/10			
	CONS CM 015 CONSTRUCTION					COMBINED SEWERS		3,200	0	06/11			
	CONS CM 016 CONSTRUCTION					COMBINED SEWERS		3,293	0	06/12			
	CONS CM 017 CONSTRUCTION					COMBINED SEWERS		3,395	0	06/13			





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons CONS SS 019 CONSTRUCTION	8,865	0	06/04	DEVSCOPE	08/01	11/01
801 HWQ662B	Springfield Gardens CONS SS 014 CONSTRUCTION	11,175	0	06/04	DEVSCOPE	05/02	08/02
801 HWQ662C1	Rockaway Blvd Reconstruction - Phase I CO#: AA CONS SE 010 CONSTRUCTION	265	0	06/04			
801 SE-727	Rockaway Blvd ,Qns--Storm Sewer (HWQ662C)						
	DSGN 011 DESIGN	83	0	06/04			
	DSGN 012 DESIGN	97	0	06/04			
	DSGN FD 013 DESIGN	1	0	06/04			
826 SE-727C	STM SEWER IN ROCKAWAY BLVD - PHASE I CNSP 002 CONSTRUCTION SUPERVISION	983	0	09/03			
826 SE-727D	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD. (SEQ002614)						
	CONS SS 001 CONSTRUCTION	7,000	0	07/04			
	DSGN 002 DESIGN	100	0	09/03			
826 SEQ002614	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D)	950	0	07/04			
	CONS 001 CONSTRUCTION						

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$12,175,580.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,112,796.62 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,507,081.18 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 29			
APPROPRIATIONS*								
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE CO#: A CONS SE 001 CONSTRUCTION	29	0	08/03			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS SE 001 CONSTRUCTION	7,064	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	700	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: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/03			\$21,202,407.03 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$13,236,820.12 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$16,299,321.71 (CITY)						\$0.00 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	7,933	*	3,000	*	3,000	*	3,000	*	(C)*	5,823	*	13,400	*	*	*	3,000	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	73	*	*	*	*	*	*	*	5,750	5,823
FORCST	(C) *	500	*	*	73	*	*	*	*	*	*	*	7,250	7,823
ACTUAL	(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 SECB04CW		RECONST OF CATCH BASINS & PED RAMPS, CITYWIDE CONS CM 010 CONSTRUCTION	3,000	0	06/07			
850 SECB04CW		RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE IFDS FD 001 IFA DESIGN	150	0	07/03			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/03			
		CONS CM 003 CONSTRUCTION	3,000	0	06/05			
850 SECB04X		RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CNBP SU 009 CONSTRUCTION SUPERVISION	73	0	10/03			
850 SECB05K1		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
		CONS CM 003 CONSTRUCTION	1,500	0	06/04			
		CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/04			
850 SECB05K2		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) IFDS FD 001 IFA DESIGN	50	0	07/03			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/03			
		CONS CM 003 CONSTRUCTION	1,000	0	06/04			
		CNSP SU 005 CONSTRUCTION SUPERVISION	100	0	06/04			
850 SECB05Q1		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) IFDS FD 001 IFA DESIGN	75	0	07/03			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
		CONS CM 003 CONSTRUCTION	1,500	0	06/04			
850 SECB05Q2		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) IFDS FD 001 IFA DESIGN	75	0	07/03			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			
		CONS CM 003 CONSTRUCTION	1,500	0	06/04			
850 SECB05Q3		RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) IFDS FD 001 IFA DESIGN	75	0	07/03			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	75	0	07/03			









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 SE-GUN-03	GUNITING OF SEWERS - DDC								
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	08/03		
850 SE-GUN-05	GUNITING OF SEWERS - DDC								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN			150	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			3,000	0	12/03		
	CTGY CM 004 CONTINGENCY	COMBINED SEWERS			300	0	06/04		

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BUDGET LINE: SE-761      FMS #: 826 35D      STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03      \$1,050,000.00 (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)*	210	4,618			(C)*	4,618		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								
	CONS SS 012 CONSTRUCTION	STORM SEWERS			4,198	0	06/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			420	0	06/05		

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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: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$11,587,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	10,924			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		10,924	*	*	*	*	*	*	*	*	*	10,924
FORCST (C) *	*		10,924	*	*	*	*	*	*	*	*	*	10,924
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-763		SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE 02/02 05/02		
		CNSP SU 005 CONSTRUCTION SUPERVISION	872	0	09/03			
		CONS SE 007 CONSTRUCTION	10,052	0	09/03			

BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$9,657,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,802.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$35,197.98 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,437				(C)*	8,457			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		8,457	*	*	*	*	*	*	*	*	*	8,457
FORCST (C) *	*		8,457	*	*	*	*	*	*	*	*	*	8,457
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-763		SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE 02/02 05/02		
		CNSP SU 006 CONSTRUCTION SUPERVISION	722	0	09/03			
		CONS SS 008 CONSTRUCTION	7,735	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: SE-767 FMS #: 826 35J STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$12,782,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	5,617			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	4,704	*	*	*	*	*	913	5,617
FORCST (C) *	*	*	*	*	*	*	4,704	*	*	*	*	*	913	5,617
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03 05/03
	CONS SS 008 CONSTRUCTION	4,704	0	01/04		
	CNSP SU 010 CONSTRUCTION SUPERVISION	913	0	06/04		

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/03 \$8,008,000.00 (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)*	3,843			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	3,271	*	*	*	*	*	572	3,843
FORCST (C) *	*	*	*	*	*	*	3,271	*	*	*	*	*	572	3,843
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03 05/03
	CONS SE 009 CONSTRUCTION	3,271	0	01/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	572	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: SE-774      FMS #: 826 35R      RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/03      \$5,353,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$211,278.63 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$200,721.37 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,529	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 04		
PLAN	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		4,529	*	4,529
FORCST	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		4,529	*	4,529
ACTUAL	(C) *	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST																		
	CONS CM 003 CONSTRUCTION													4,117	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION													412	0	06/04			

BUDGET LINE: SE-775      FMS #: 826 35S      CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/03      \$14,330,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$112,302.78 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$137,697.22 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	4,021	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY																		
	CONS SE 008 CONSTRUCTION													3,497	0	06/05			DEVSCOPE 02/03 05/03
	CNSP SU 010 CONSTRUCTION SUPERVISION													524	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: SE-776															FMS #: 826 35T					CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/03															\$13,210,000.00					(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)*		*	3,800	*		*		*															
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*															
	(N)*		*		*		*		*		(N)*	*		*		*		*	*															

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

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

BUDGET LINE: SE-777															FMS #: 826 35U					CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/03															\$10,209,000.00					(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)*	9,809	*	781	*		*		*		(C)*	500	*	8,592	*		*		*															
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*															
	(N)*		*		*		*		*		(N)*	*		*		*		*	*															

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

MGN PROJECT															CITY					NC					PLAN					CURRENT					MILESTONE																			
AGY ID NO															DESCRIPTION					COST					COST					COMM DATE					MILESTONE					START					END									
850 SE-777															SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV																														DEVSCOPE 07/03 09/03									
IFDS FD 002															IFA DESIGN															FINAL DESIGN					781					0					07/03									
IFSP SU 005															IFA CONSTRUCTION SUPERVIS															IN-HOUSE SUPERVISION OF C					781					0					07/03									
CONS SE 008															CONSTRUCTION															SANITARY SEWERS					7,811					0					06/05									
CNSP SU 010															CONSTRUCTION SUPERVISION															CONSULTANT SUPERVISION OF					781					0					06/05									
CTGY SE 012															CONTINGENCY															SANITARY SEWERS					781					0					06/05									
SITE AQ 014															SITE															ACQUISITION					500					0					12/03									

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

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/03 \$8,379,000.00 (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)*	7,979	645			(C)* 400	7,089		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	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 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03 09/03
	IFDS FD 003 IFA DESIGN	645	0	07/03		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	645	0	07/03		
	CONS SS 009 CONSTRUCTION	6,444	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	645	0	06/05		
	CTGY SS 013 CONTINGENCY	645	0	06/05		
	SITE AQ 015 SITE	400	0	12/03		

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/03 \$8,355,000.00 (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)*	8,355				(C)* 8,355			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,355	8,355
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,355	8,355
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 SE 020 CONSTRUCTION	4,000	0	06/04		
					SANITARY SEWERS	







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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	07/03 09/03
	IFDS FD 001 IFA DESIGN	625	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	625	0	07/04		
	CONS SS 003 CONSTRUCTION	6,250	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	625	0	06/05		
	CTGY SS 005 CONTINGENCY	625	0	06/05		

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

AVAILABLE BALANCE AS OF: 07/31/03	\$5,823,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *
ADOPTED (C)* 5,823				(C)* 8,504
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
850 SE-788	STM SEWER IN QUINTARD ST-QUINCY AV TO BAY(US BULKHEAD LINE)				DEVSCOPE	02/03 05/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	773	0	07/03		
	CONS SS 003 CONSTRUCTION	7,731	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	773	0	06/05		
	CTGY SS 005 CONTINGENCY	773	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, 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)*					20,692				(C)*						16,258			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY												
	IFDS FD 001 IFA DESIGN			FINAL DESIGN		1,478		0		07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,478		0		07/05			
	CONS SS 005 CONSTRUCTION			STORM SEWERS		14,780		0		06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,478		0		06/06			
	CTGY SS 009 CONTINGENCY			STORM SEWERS		1,478		0		06/06			

BUDGET LINE: SE-790		FMS #: 826 36G		STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS															
AVAILABLE BALANCE AS OF: 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)*			6,163						(C)*				4,843					
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 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV											DEVSCOPE 02/03 05/03	
	IFDS FD 001 IFA DESIGN			FINAL DESIGN		440		0		07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		440		0		07/04			
	CONS SS 003 CONSTRUCTION			STORM SEWERS		4,403		0		06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		440		0		06/05			
	CTGY SS 005 CONTINGENCY			STORM SEWERS		440		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: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/03 \$35,351,862.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,233,470.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,741,436.36 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,000	*	*	*	(C)*	9,536	2,622	6,932	4,516
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	41-*	4,348 *	1,972 *	225 *	*	*	700 *	*	*	*	*	2,332 *	9,536
FORCST (C) *	41-*	4,348 *	1,972 *	225 *	*	*	700 *	*	*	*	*	2,332 *	9,536
ACTUAL (C) *	41-*	*	*	*	*	*	*	*	*	*	*	*	41-
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 HWQ662C2	Springfield Gardens Area Recons - Phase II								DEVSCOPE	05/01 08/01
CO#: AA	CONS CM 010 CONSTRUCTION			COMBINED SEWERS		36	0	06/04		
826 HWQ-BQE	RECON OF SEWER IN BQE AT 61ST STREET									
CONS CM 001	CONSTRUCTION			COMBINED SEWERS		50	0	08/03		
841 HWC988L	FDR DRIVE JACKSON/FRONT STREET									
CONS CM 002	CONSTRUCTION			COMBINED SEWERS		150	0	06/07		
850 HWK472W	FLUSHING AVENUE (X755 69)								DEVSCOPE	07/03 09/03
CONS CM 023	CONSTRUCTION			COMBINED SEWERS		2,877	0	08/03		
850 HWK476A	NORMON AVENUE									
CO#: A	CONS CM 008 CONSTRUCTION			COMBINED SEWERS		2	0	10/03		
850 HWK614B1	RECON GEORGETOWN GRID									
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		222	0	09/03		
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC								DEVSCOPE	05/02 08/02
CO#: B	CONS SE 011 CONSTRUCTION			SANITARY SEWERS		1,385	0	08/03		
CO#: D	CONS SE 011 CONSTRUCTION			SANITARY SEWERS		36	0	08/03		
CO#: E	CONS SE 011 CONSTRUCTION			SANITARY SEWERS		452	0	09/03		
CO#: F	CONS SE 011 CONSTRUCTION			SANITARY SEWERS		17	0	09/03		
CO#: G	CONS SE 011 CONSTRUCTION			SANITARY SEWERS		183	0	10/03		
850 HWK701W	MANHATTAN AVENUE (X755 51)								DEVSCOPE	05/98 08/98
CO#: E	CONS CM 014 CONSTRUCTION			COMBINED SEWERS		41-	0	07/03		
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET									
CO#: C	CONS CM 003 CONSTRUCTION			COMBINED SEWERS		14	0	10/03		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									
CONS CM 011	CONSTRUCTION			COMBINED SEWERS		261	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	MILESTONE END
850 HWM1159	REHABILITATION OF PECK SLIP CONS CM 009 CONSTRUCTION	COMBINED SEWERS 204	0	06/05	DEVSCOPE	05/01	08/01
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS CM 014 CONSTRUCTION	COMBINED SEWERS 1,250	0	06/04	DEVSCOPE	05/03	08/03
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 125	0	06/04			
	CONS CM 028 CONSTRUCTION	COMBINED SEWERS 28	0	06/04			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: A CONS CM 014 CONSTRUCTION	COMBINED SEWERS 26	0	10/03	DEVSCOPE	05/03	08/03
850 HWQP168	RECONS 29TH STREET & VICINITY CONS CM 009 CONSTRUCTION	COMBINED SEWERS 777	0	06/07	DEVSCOPE	05/02	08/02
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH CONS CM 010 CONSTRUCTION	COMBINED SEWERS 117	0	06/04	DEVSCOPE	05/03	08/03
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS CM 010 CONSTRUCTION	COMBINED SEWERS 775-	0	09/03			
	CONS CM 021 CONSTRUCTION	COMBINED SEWERS 776	0	06/04			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	COMBINED SEWERS 2,613	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS SE 009 CONSTRUCTION	SANITARY SEWERS 5,136	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS SE 013 CONSTRUCTION	SANITARY SEWERS 551	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS SE 011 CONSTRUCTION	SANITARY SEWERS 1,954	0	06/05	DEVSCOPE	07/00	09/00
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 334	0	06/05			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS SE 009 CONSTRUCTION	SANITARY SEWERS 976	0	06/07			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS CM 011 CONSTRUCTION	COMBINED SEWERS 130	0	06/05	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION	COMBINED SEWERS 249	0	06/06	DEVSCOPE	07/03	09/03
850 HWX421B1	THROGS NECK AREA II CONS CM 002 CONSTRUCTION	COMBINED SEWERS 2,056	0	09/03	DEVSCOPE	07/02	09/02
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS CM 011 CONSTRUCTION	COMBINED SEWERS 996	0	06/06	DEVSCOPE	07/00	09/00
850 SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE IFDS FD 001 IFA DESIGN	FINAL DESIGN 70	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	07/03			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI 700	0	01/04			

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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: SE-944		FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,000.00	(CITY)											\$9,311,985.67	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$594,452.05	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$147,709.18	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	367	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	3	86	24	*	*	*	*	*	*	*	*	254	367
FORCST	(N) *	3	86	24	*	*	*	*	*	*	*	*	254	367
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002305	CATCH BASIN #10 CONS SS 010 CONSTRUCTION						
			0	4	09/03			
850	SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SE 012 CONSTRUCTION						
			0	254	06/04			
850	SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: B CONS SE 011 CONSTRUCTION						
			0	20	09/03			
850	SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END CONS SE 010 CONSTRUCTION						
			0	3	07/03			
850	SEQ002557	CATCH BASIN #26 CONS CM 006 CONSTRUCTION						
			0	11	08/03			
850	SEX002233	CATCH BASIN #9 CONS CM 007 CONSTRUCTION						
			0	75	08/03			

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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: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/03			\$1,990,468.48	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,861,277.90	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$3,241,438.20	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	342	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	129 *	102 *	15 *	*	77 *	*	*	*	*	*	19 *	342		
FORCST	(C) *	*	129 *	102 *	15 *	*	77 *	*	*	*	*	*	19 *	342		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-592C		STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS SS 004 CONSTRUCTION	77	0	12/03			
850 SE-763		SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 017 CONSTRUCTION	90	0	09/03	DEVSCOPE	02/02	05/02
850 SEK002296		COMB SEWERS IN KENT AV , BK CO#: B CONS SS 004 CONSTRUCTION	8	0	09/03			
850 SEK002305		CATCH BASIN #10 CONS SS 009 CONSTRUCTION	4	0	09/03			
850 SEQ002413		RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SS 009 CONSTRUCTION	19	0	06/04			
850 SEQ002557		CATCH BASIN #26 CONS SS 005 CONSTRUCTION	37	0	08/03			
850 SEQ200395		SEEPAGE BASIN #30 CO#: B CONS SS 006 CONSTRUCTION	9	0	10/03			
850 SER002166		RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS SS 010 CONSTRUCTION	20	0	08/03			
850 SER002208		SAN SEWER IN EVERETT AV , SI CO#: A CONS SS 006 CONSTRUCTION	6	0	10/03			
850 SEX002233		CATCH BASIN #9 CONS SS 006 CONSTRUCTION	72	0	08/03			

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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: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																
AVAILABLE BALANCE AS OF: 07/31/03				\$4,099,999.51 (CITY)								\$12.11 (NON-CITY)								
CONTRACT LIABILITY:				\$1,190,045.58 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$59,510,219.58 (CITY)								\$18,626,255.84 (NON-CITY)								
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*	1,613	*	500	*	500	*	500	*	(C)*	1,100	*	500	*	500	*	500	*	500	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*		*		*		*	
	(N)*	*		*		*		*		(N)*	*		*		*		*		*	

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 014	CONSTRUCTION	GENERAL	1,100	0	06/04		
	CONS GE 015	CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 016	CONSTRUCTION	GENERAL	500	0	06/06		
	CONS GE 017	CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 018	CONSTRUCTION	GENERAL	500	0	06/08		
	CONS GE 019	CONSTRUCTION	GENERAL	500	0	06/09		
	CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/10		
	CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/11		
	CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 024	CONSTRUCTION	GENERAL	500	0	06/13		

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

BUDGET LINE: T-D005      FMS #: 998 D05      CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 07/31/03      \$1,600,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*	1,600	*	1,000	*	1,000	*	1,000	*	(C)*	1,600	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: T-M005      FMS #: 998 M05      IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/03      \$500,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$500,000.00 (CITY)      \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*	250	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
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
998 TMISC00		CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN						
	CONS	003 CONSTRUCTION	250	0	06/04			
	CONS	004 CONSTRUCTION	250	0	06/04			



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
998 REVSUR95	SURFACE REVOLVING FUND								
	CONS 010 CONSTRUCTION			1,000	0	06/04			
	CONS 011 CONSTRUCTION			1,000	0	06/05			
	CONS 012 CONSTRUCTION			1,000	0	06/06			
	CONS 013 CONSTRUCTION			1,000	0	06/07			
	CONS 014 CONSTRUCTION			1,000	0	06/08			
	CONS 015 CONSTRUCTION			1,000	0	06/09			
	CONS 017 CONSTRUCTION			1,000	0	06/10			
	CONS 018 CONSTRUCTION			1,000	0	06/11			
	CONS 019 CONSTRUCTION			1,000	0	06/12			
	CONS 020 CONSTRUCTION			1,000	0	06/13			

BUDGET LINE: T-131      FMS #: 998 131      MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/03      \$75,359,000.00 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$814,998,988.00 (CITY)      \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	68,999	35,000	35,000	35,000	(C)*	35,000	35,000	35,000
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) *	*	*	*	*	*	*	*	*	*	*	*	* 35,000 *	35,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,000 *	35,000
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
998 TRACK95	IFA TRACKWORK								
	CONS 010 CONSTRUCTION			35,000	0	06/04			
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/05			
	CONS TR 012 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/06			
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/07			
	CONS TR 014 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/08			
	CONS TR 015 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/09			
	CONS TR 017 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/10			
	CONS TR 018 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/11			
	CONS TR 021 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/12			
	CONS TR 022 CONSTRUCTION		TRACKS AND RAILS	35,000	0	06/13			

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

BUDGET LINE: T-141		FMS #: 998 141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT																
AVAILABLE BALANCE AS OF: 07/31/03			\$4,577,558.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$66,823,496.63	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$310,598,945.37	(CITY)									\$ .00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,578	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	3,578	*	*	*	*	*	*	*	*	*	*	3,578				
FORCST	(C) *	*	*	144,000	*	*	*	*	*	*	*	*	*	*	144,000				
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
998 COLISEUM CAPITAL FUNDS RELATED TO NY COLISEUM														
CONS GE 005 CONSTRUCTION GENERAL										3,578	0	09/03		

BUDGET LINE: T-169		FMS #: 998 169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																
AVAILABLE BALANCE AS OF: 07/31/03			\$138,288,999.63	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$109,182,023.75	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,591,286,489.62	(CITY)										\$ .00	(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	58,289	*	34,289	*	34,289	*	34,289	*		(C)*	73,289	*	34,289	*	34,289	*	34,289	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	73,289	*			73,289
FORCST	(C) *	*	*	39,000	*	*	*	*	*	*	*	*	*	*	34,289	*			73,289
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 CAPSOL91 VARIOUS TRANSIT PROJECTS														
CONS GE 021 CONSTRUCTION GENERAL										39,000	0	06/04		
CONS GE 022 CONSTRUCTION GENERAL										34,289	0	06/04		
CONS GE 023 CONSTRUCTION GENERAL										34,289	0	06/05		
CONS GE 024 CONSTRUCTION GENERAL										34,289	0	06/06		
CONS GE 025 CONSTRUCTION GENERAL										34,289	0	06/07		
CONS GE 026 CONSTRUCTION GENERAL										34,289	0	06/08		
CONS GE 027 CONSTRUCTION GENERAL										34,289	0	06/09		
CONS GE 033 CONSTRUCTION GENERAL										34,289	0	06/10		

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

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

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

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/03 \$359,023.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	120 *	*
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) *	*	*	*	*	*	*	*	*	*	*	*	492 *	492
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT					
	CO#: UT EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	25	0	06/06		
111 TD-C01803	PURCHASE OF EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/06		
111 TD-C01804	PURCHASE OF BUCKET TRUCK					
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/06		

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03 \$18,000.35 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$450.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$365,697.65 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	18 *	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	18 *	18
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TD-SI0002	FERRY STREET SWEEPER					
	EQFN 003 EQUIPMENT AND FURNITURE	18	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: TD-18		FMS #: 841 805	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION									
AVAILABLE BALANCE AS OF: 07/31/03		\$81,010,827.23	(CITY)								\$6,540,000.24	(NON-CITY)
CONTRACT LIABILITY:		\$10,517,638.56	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$118,348,811.76	(CITY)								\$177,832.76	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*						(C)*	17,218 *	7,000 *	5,000 *	4,000 *		
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*	6,040 *					(N)*	732 *					

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	8,560 *	116 *											8,542 *	17,218
FORCST (C) *	8,560 *	116 *											8,602 *	17,278
ACTUAL (C) *														
PLAN (N) *	240 *												492 *	732
FORCST (N) *	240 *													240
ACTUAL (N) *														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 HHCDBUS	MOBILE HEALTH SERVICES BUSES, NYC							
CO#: VM EQFN EQ 001	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		0	492	06/04		
111 TD18-00SI	STATEN ISLAND REPLACEMENT VEHICLES							
EQVH 001	EQUIPMENT - VEHICLES			400	0	06/04		
EQVH 002	EQUIPMENT - VEHICLES			540	0	06/04		
111 TD18-2000	LUMP SUM VEH AND EQUIP FOR FY'00							
EQFN 003	EQUIPMENT AND FURNITURE			2,540	0	06/04		
EQFN 004	EQUIPMENT AND FURNITURE			1,000	0	06/05		
EQFN 005	EQUIPMENT AND FURNITURE			5,000	0	06/06		
EQFN 006	EQUIPMENT AND FURNITURE			4,000	0	06/07		
EQFN 007	EQUIPMENT AND FURNITURE			5,000	0	06/08		
EQFN 008	EQUIPMENT AND FURNITURE			5,000	0	06/09		
EQFN 009	EQUIPMENT AND FURNITURE			4,000	0	06/10		
EQFN 010	EQUIPMENT AND FURNITURE			4,000	0	06/11		
EQFN 012	EQUIPMENT AND FURNITURE			3,000	0	06/12		
EQFN 013	EQUIPMENT AND FURNITURE			3,000	0	06/13		
111 TD18-9901	CURB PROGRAM EQUIPMENT							
EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		200	0	06/04		
111 TD18-9904	PURCHASE OF AMERICAN CRANE							
EQFN CT 003	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		128	0	06/04		
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC							
EQFN 001	EQUIPMENT AND FURNITURE			400	0	07/03		
EQFN 002	EQUIPMENT AND FURNITURE			500	0	06/04		
EQFN 005	EQUIPMENT AND FURNITURE			0	240	07/03		
EQFN 006	EQUIPMENT AND FURNITURE			60	0	06/04		
EQFN 007	EQUIPMENT AND FURNITURE			240	0	06/04		
EQFN 008	EQUIPMENT AND FURNITURE			100	0	06/04		
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE							
CO#: 01 EQFN 005	EQUIPMENT AND FURNITURE			116	0	08/03		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 006 EQUIPMENT AND FURNITURE		940	0	06/04			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11							
	EQVH 001 EQUIPMENT - VEHICLES		8,000	0	07/03			
	EQVH 002 EQUIPMENT - VEHICLES		6,000	0	07/04			
111 TD18-9909	PURCHASE COMMAND VAN							
	EQVH 002 EQUIPMENT - VEHICLES		10	0	06/04			
111 TD18CPARK	VEHICLES FOR EXPEDITED MIDTOWN COMMERCIAL PARKING							
	EQVH 001 EQUIPMENT - VEHICLES		160	0	07/03			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT							
	EQVH 002 EQUIPMENT - VEHICLES		1,726	0	06/04			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,158	0	06/04			
	CTGY 008 CONTINGENCY		2,000	0	07/03			

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BUDGET LINE: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 07/31/03		\$36,992,892.25	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$3,707,047.10	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$40,913,641.23	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	*	*	*	*			(C)*	10,900 *	3,500 *	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) *	*	*	*	*	*	*	*	*	*	*	*	* 10,900 *	10,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,400 *	10,400
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
841 TD19-9302	SIGN INFORMATION MANAGEMENT(PHASE I)							
	EQFN 2K 006 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/05			
841 TD19-9401	IMAGING APPLICATIONS							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05			
841 TD19-9905	STREET ASSESSMENT SYSTEM							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	103	0	06/04			
841 TD19-9906	ARTERIAL MAINTENANCE MGT INFO SYSTEM (AMMIS)							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	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	
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT								
	EQFN WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	3,600	0	06/05				

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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: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/03		\$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)* 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
841 TFD005-01	QUEENS PLACE SIGNAGE	STREET LIGHTING SYSTEMS							250	0	06/04		
	CONS LG 001 CONSTRUCTION												

BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/03		\$2,016,000.00	(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)* 966	*	*	*	(C)*	1,716	*	*	300	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,716	1,716
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,716	1,716
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TFC503-42	INSTALL STREET LIGHTING ON POPHAM AVENUE								100	0	06/04		
	CONS 001 CONSTRUCTION												
841 TFC503-46	STREETLIGHTS ON MONTGOMERY AVE								50	0	06/04		
	CONS 001 CONSTRUCTION												
841 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)								200	0	06/04		
	CONS 001 CONSTRUCTION												



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 TFD503-01	WEST 106TH STREET STREETLIGHTS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04		
841 TFD503-02	SOUNDVIEW PARK LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/06		
841 TFD503-03	MORELLA COURTHOUSE HISTORICAL LIGHTING CONS LG 001 CONSTRUCTION CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	150 150	0 0	06/06 06/04		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04		
841 TFD503-05	ELTON AVENUE HISTORIC STREETLIGHTS CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/04		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/04		

BUDGET LINE: TF-K001    FMS #: 841 K06    BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 07/31/03    \$814,000.10 (CITY)    \$ .00 (NON-CITY)

CONTRACT LIABILITY:    \$4,174.30 (CITY)    \$ .00 (NON-CITY)

ITD EXPENDITURES:    \$710,453.37 (CITY)    \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			125		(C)* 814			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	TOTAL DESIGN	814	0	06/04		

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

BUDGET LINE: TF-K503		FMS #: 841 K50	STREET LIGHTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/03			\$525,000.30	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$133,846.88	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$1,381,741.66	(CITY)							\$ .00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	525	*	*	*	16	*	*	*	(C)*	525	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	525	*	525	*		525
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	525	*	525	*		525
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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 TFK0103 MYRTLE AVE REVITALIZATION PROJECT														
CONS LG 001 CONSTRUCTION										STREET LIGHTING SYSTEMS	525	0	06/04	

BUDGET LINE: TF-M503		FMS #: 841 M03	STREET LIGHTING, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/03			\$310,000.00	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$3,892.80	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$268,107.20	(CITY)							\$ .00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	60	*	*	*	474	*	*	*	(C)*	310	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: TF-Q005      FMS #: 841 Q06      TRAFFIC IMPROVEMENTS, QUEENS  
 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)*      *      *      *      *      *      *      *      *      *      *      *      *      *	1,250	*      *      *      *      *
APPROPRIATIONS*      *      *      *      *      *      *      *      *      *      *      *      *      *	COMMITMENT PLAN	*      *      *      *      *
(N)*      *      *      *      *      *      *      *      *      *      *      *      *      *	(N)*	*      *      *      *      *

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

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

841 HWC988E      QUEENS BOULEVARD SAFETY PROJECT - PHASE 3  
 DSGN FD 003 DESIGN      FINAL DESIGN      1,250      0      06/04

BUDGET LINE: TF-R503      FMS #: 841 R50      STREET LIGHTING, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/03      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$24,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$200,000.00 (CITY)      \$ .00 (NON-CITY)

*    FY 04    *    FY 05    *    FY 06    *    FY 07    *	*    FY 04    *    FY 05    *	*    FY 06    *    FY 07    *
ADOPTED (C)*      *      *      *      250    *      *      *      *      *      *      *      *      *	24	*      *      *      *      *
APPROPRIATIONS*      *      *      *      *      *      *      *      *      *      *      *      *      *	COMMITMENT PLAN	*      *      *      *      *
(N)*      *      *      *      *      *      *      *      *      *      *      *      *      *	(N)*	*      *      *      *      *

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

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

841 TFR503-02      LIGHTING ENHANCEMENTS AT MIDLAND BEACH BOCCI COURTS  
 CONS      001 CONSTRUCTION      24      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: TF-X503		FMS #: 841 X50	STREET LIGHTING, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/03			\$65,090.97	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,808,903.03	(CITY)								\$5.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	190	*	*	*	215	*	*	*	(C)*	215	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	215	*				215
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	215	*				215
ACTUAL	(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 TFX503-08		JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET						
	CONS	002 CONSTRUCTION	65	0	06/04			
841 TFX503-09		STREET LIGHTING FOR WHITE PLAINS ROAD						
	CONS LG	002 CONSTRUCTION STREET LIGHTING SYSTEMS	150	0	06/04			

BUDGET LINE: TF-1		FMS #: 841 900	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS																
AVAILABLE BALANCE AS OF: 07/31/03			\$61,649,749.76	(CITY)									\$107,398,202.02	(NON-CITY)					
CONTRACT LIABILITY:			\$7,350,981.27	(CITY)									\$23,762,572.14	(NON-CITY)					
ITD EXPENDITURES:			\$291,975,908.66	(CITY)									\$125,814,132.57	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	10,128	*	3,140	*	9,300	*	*	*	(C)*	17,337	*	1,640	*	9,300	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	24,415	*	14,250	*	14,500	*	14,533	*	(N)*	60,129	*	15,450	*	15,700	*	15,700	*	15,700

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,337	*				17,337
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,337	*				17,337
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	632	*	*	*	*	*	*	*	*	*	*	*	59,497	*				60,129
FORCST	(N) *	87	*	*	*	*	*	*	*	*	*	*	*	59,497	*				59,584
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231B		QUEENSBORO BR (#05) LOWER OUTER RDWY'S						
	CONS	073 CONSTRUCTION	699-	0	06/04			
	CONS	074 CONSTRUCTION	0	1,003-	06/04			
841 HWX712		RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE						DEVSCOPE 05/03 08/03
	CONS	009 CONSTRUCTION	3	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALMTA CO#: SG EQFN	SIGNAL MAINTENANCE (PAINTING) FY'06 001 EQUIPMENT AND FURNITURE	2,200	0	06/06			
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	2,200	0	06/08			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,400	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION	2,400	0	06/12			
841 TF01-LED2 EQFN SG 004	INSTALLATION OF LED (LIGHT EMITTING DIODE) MANHATTAN/BRONX EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,354	06/04	BIDAWARD	06/03	06/03
841 TF01-LED3 CONS	INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN 003 CONSTRUCTION	0	700	06/04	BIDAWARD	06/02	06/02
841 TF01-RLC2 CTGY	RED LIGHT CAMERA PROGRAM SPARES 002 CONTINGENCY	10,000	0	07/03			
841 TF01-TMC EQFN	PURCHASE SOFTWARE FOR TRAFFIC MANAGEMENT CENTER 001 EQUIPMENT AND FURNITURE	250	0	06/04			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						
EQFN SG 007	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,596	0	06/04			
EQFN SG 011	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	9,760	06/04			
EQFN SG 012	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	1,064	06/04			
CTGY 013	CONTINGENCY	0	15,000	07/03			
CTGY 014	CONTINGENCY	10,000	0	07/03			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)						
EQFN SG 005	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	5,460	06/04			
EQFN SG 007	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	5,460	06/04			
EQFN SG 008	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,388	06/04			
CTGY 009	CONTINGENCY	2,500	7,500	07/03			
841 TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS						
EQFN 004	EQUIPMENT AND FURNITURE	223	0	06/04			
EQFN 005	EQUIPMENT AND FURNITURE	0	21	06/04			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM						
DSGN 001	DESIGN	180	0	06/04			
DSGN 002	DESIGN	0	720	06/04			
CTGY 003	CONTINGENCY	18	0	07/03			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN				BIDAWARD	06/03	06/03
DSGN PD 001	DESIGN PRELIMINARY DESIGN	0	1,948	06/04			
DSGN PD 002	DESIGN PRELIMINARY DESIGN	0	250	06/04			
DSGN PD 004	DESIGN PRELIMINARY DESIGN	0	250	06/04			
DSGN PD 005	DESIGN PRELIMINARY DESIGN	0	250	06/05			
CTGY 007	CONTINGENCY	0	2,500	07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9907	SAFETY IMPROVEMENT						
	CONS 003 CONSTRUCTION	639	0	06/04			
	CONS 004 CONSTRUCTION	1,000	0	06/05			
	CONS 005 CONSTRUCTION	4,600	0	06/06			
841 TF01-9908	SCHOOL CROSSING SIGNS						
	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/04	BIDAWARD	06/03	06/03
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
	EQFN 001 EQUIPMENT AND FURNITURE	0	3,104	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	776	0	06/04			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT						
	EQFN 001 EQUIPMENT AND FURNITURE	0	3,232	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	808	0	06/04			
841 TF01FIBOP	QUEENSBORO BRIDGE FIBER OPTICS PROJECT						
	CONS TS 001 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	449	0	06/04			
	CONS 004 CONSTRUCTION	0	545	07/03			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
	IFDS 650 IFA DESIGN	3,000	0	07/03			
	IFSP 660 IFA CONSTRUCTION SUPERVIS	3,000	0	07/03			
841 TF01PNT03	CAPITALIZATION OF SIGNAL PAINTING						
	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	2,361	0	06/04			
841 TF01TPM06	THERMOPLASTIC MARKING						
	CONS 001 CONSTRUCTION	2,500	0	06/06			
841 TF01TPM08	THERMOPLASTIC MARKING						
	CONS 001 CONSTRUCTION	2,500	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	2,768	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	2,800	0	06/12			
841 TF012000C	REFLECTIVE MARKINGS						
	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	640	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	640	0	06/08			
841 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE						
	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	190	0	06/04			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	EQFN SG 004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	15	06/04	BIDAWARD	06/03	06/03
841 TF012003B	THERMOPLASTIC MARKINGS						
	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	2,400	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT						
	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	14,000	06/04			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	0	14,000	06/05			
841 TF012006	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	0	14,500	06/06			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	14,500	06/07			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	14,500	06/08			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)						
	EQFN 001 EQUIPMENT AND FURNITURE	5,164	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	0	6,574	06/04			
	CTGY 004 CONTINGENCY	2,000	3,000	07/03			
841 TF019403C	ADVANCED OF TRAFFIC CONTROLLERS						
	CTGY 003 CONTINGENCY	1,500	0	05/05			
841 TF019700	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY97						
	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	87	07/03			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/04			
	CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/05			
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/06			
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/07			
	CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/08			
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,700	06/09			
	CONS 012 CONSTRUCTION	0	14,500	06/10			
	CONS 013 CONSTRUCTION	0	1,200	06/10			
	CONS 014 CONSTRUCTION	0	14,500	06/11			
	CONS 015 CONSTRUCTION	0	1,200	06/11			
	CONS 017 CONSTRUCTION	0	14,500	06/12			
	CONS 018 CONSTRUCTION	0	14,500	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION				DEVSCOPE	05/03	08/03
		99	0	06/08			
841 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION						
		202	0	06/07			
841 HWK574B	FT HAMILTON PARKWAY CONS TS 004 CONSTRUCTION						
		34	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION						
		525	0	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION						
		119	0	06/13			
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION						
		398	0	06/09			
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION						
		108	0	07/12			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION						
		331	0	06/13			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION						
		27	0	06/13			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS TS 008 CONSTRUCTION						
		209	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION						
		210	0	06/08			
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION						
		473	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION						
		297	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION						
		168	0	06/09			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION						
		98	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS TS 007 CONSTRUCTION						
		443	0	06/10			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION						
		76	0	07/09			
841 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION						
		210	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HMMWTC A7 CONS TS 008	WORLD TRADE CENTER AREA 7. CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/05	
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06	
841 HMMWTC 6A CONS TS 006	WORLD TRADE CENTER AREA 6 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	419	06/04	
841 HMMWTCA10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05	
841 HMMWTC11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06	
841 HMM1162 CONS TS 004	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10	
841 HWM207C CONS TS 008	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07	
841 HWM297C CONS TS 007	RECONSTR OF 5 AVE - 111 TO 143 STS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/10	
841 HWM799 CONS TS 007	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/13	
841 HWQP188 CONS TS 004	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/08	
841 HWQ121B3 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09	
841 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/10	
841 HWQ257SG CONS TS 006	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/11	
841 HWQ708 CONS TS 008	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	302	0	06/07	
841 HWQ724B CONS TS 005	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	07/04	DEVSCOPE 08/03 11/03
841 HWQ788 CONS TS 009	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/08	
841 HWQ792B CONS TS 009	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	127	0	06/04	DEVSCOPE 05/03 08/03
841 HWQ827L CONS TS 006	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	311	0	06/11	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	188	0	06/12	
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	555	0	06/09	
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	299	0	06/09	
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	782	0	06/10	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION					DEVSCOPE 05/02 08/02
		TRAFFIC SIGNAL SYSTEMS	150	0	06/08	
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	499	0	07/11	
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	350	0	06/08	
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	187	0	06/10	
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	200	0	06/09	
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION					DEVSCOPE 05/02 08/02
		STREET LIGHTING SYSTEMS	45	0	06/04	
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	80	0	06/13	
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	259	0	06/13	
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	332	0	06/08	
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	375	0	06/11	
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	348	0	06/13	
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03 08/03
		TRAFFIC SIGNAL SYSTEMS	207	0	06/11	
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	450	0	06/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	993	0	06/12	
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	767	0	06/10	
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	565	0	06/09	
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	19	0	06/13	
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/09	DEVSCOPE 05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/13	
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/13	
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	97	0	07/12	
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	232	0	06/08	DEVSCOPE 05/03 08/03
841 TF02IF99	IFA FUNDING SIGNALS IFDS 740 IFA DESIGN IFSP 750 IFA CONSTRUCTION SUPERVIS		3,000 3,000	0 0	07/03 07/03	
841 TYPLHW	TEN YEAR PLAN PLUG CONS TS 011 CONSTRUCTION CONS TS 012 CONSTRUCTION CONS TS 020 CONSTRUCTION CONS TS 021 CONSTRUCTION CONS TS 028 CONSTRUCTION CONS TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	2,000 2,000 5,000 5,000 4,000 4,000	0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13	
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK CO#: A CONS TS 012 CONSTRUCTION CO#: C CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	110 12	0 0	09/03 10/03	
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: B CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	09/03	
850 HD-161	GATEWAY ESTATES AREA - PHASE I CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	01/04	
850 HWKC061	HALSEY STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	52	0	06/04	DEVSCOPE 05/03 08/03

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 HWKMACD CONS TS 007	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN CONSTRUCTION	92	0	10/03	DEVSCOPE	05/03	08/03
850 HWKP2003 CONS TS 005	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONSTRUCTION	0	13	06/04			
850 HWK1129 CONS TS 008	NOSTRAND AVE CONSTRUCTION	170	0	06/06			
850 HWK1154 CO#: A CONS TS 005	RECONSTRUCTION OF CRESCENT STREET CONSTRUCTION	12	0	08/03			
850 HWK1166 CONS TS 008	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONSTRUCTION	186	0	06/06			
850 HWK472W CONS TS 018	FLUSHING AVENUE (X755 69) CONSTRUCTION	1,763	0	08/03	DEVSCOPE	07/03	09/03
850 HWK614C CO#: A CONS TS 006	BERGEN AVE,E-69TH ST AVE T ETC CONSTRUCTION	6	0	09/03	DEVSCOPE	05/02	08/02
850 HWK693W CONS TS 011	KENT AVENUE (X755 71) CONSTRUCTION	564	0	12/03	DEVSCOPE	05/03	08/03
850 HWK700A CONS TS 008	COLUMBIA STREET CONSTRUCTION	151	0	06/05	DEVSCOPE	05/03	08/03
850 HWK700B CONS TS 007	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	315	0	06/07	DEVSCOPE	05/03	08/03
850 HWK701W CO#: A CONS TS 020	MANHATTAN AVENUE (X755 51) CONSTRUCTION	163	0	09/03	DEVSCOPE	05/98	08/98
850 HWK718 CONS TS 011	RECONSTRUCTION OF STUYVESANT AVENUE CONSTRUCTION	118	0	06/04	DEVSCOPE	05/02	08/02
850 HWK732C CONS TS 005	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONSTRUCTION	60	0	06/07	DEVSCOPE	05/02	08/02
850 HWK876 CONS TS 007	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION	225	0	06/07			
850 HWK973 CONS TS 007	RECONSTRUCTION OF FULTON STREET CONSTRUCTION	88	0	06/06			
850 HWMP2016 CONS TS 005	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONSTRUCTION	186	0	06/06			
850 HMMWTCAL1A CO#: A CONS TS 012	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CONSTRUCTION	155	155-	09/03			
850 HMMWTCAL1B CO#: A CONS TS 005	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CONSTRUCTION	40	40-	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 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	08/03		
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	4	08/03		
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	73	0	08/03		
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	166	08/03		
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	08/03		
	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	128	08/03		
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	56	06/04		
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/04		
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	54	06/04		
850 HMMWTC A6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	18	06/04		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/08		
850 HWM1159	REHABILITATION OF PECK SLIP						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/05	DEVSCOPE 05/01	08/01
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL						
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	06/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	71	285	06/04	DEVSCOPE 05/03	08/03
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	269	0	06/05	DEVSCOPE 07/00	09/00
850 HWPARKAV	PARK AVENUE RESURFACING						
CO#: D	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	09/03		
850 HWQC063A	RECONS 32ND STREET						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	06/04		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE						
CO#: A	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10-	0	07/03		
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	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
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH CONS TS 011 CONSTRUCTION				DEVSCOPE	05/03	08/03
		63	0	06/04			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS TS 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		37	0	06/05			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION						
		18	0	06/05			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
		83	0	07/05			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		92	0	06/08			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION						
		117	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS TS 005 CONSTRUCTION						
		160	0	06/06			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS TS 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		235	0	06/05			
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS TS 006 CONSTRUCTION						
	CONS TS 018 CONSTRUCTION	65-	0	09/03			
		66	0	06/04			
850 HWQ248D	JAMAICA AREA, QUEENS CONS TS 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		266	0	06/06			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS TS 006 CONSTRUCTION				DEVSCOPE	07/02	09/02
		28	0	06/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION						
		184	0	06/06			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION						
		259	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION				DEVSCOPE	07/00	09/00
		103	0	06/06			
850 HWQ631B1	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION						
		103	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION						
		103	0	06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION						
		80	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/07			
850 HWQ818	DOUGLASTON STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	08/03	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/06	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/04			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	09/03	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/06			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/06	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/06	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06	DEVSCOPE	07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/07			
850 HWX421B1	THROGS NECK AREA II CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	09/03	DEVSCOPE	07/02	09/02
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	551	0	06/07			
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	0	06/10			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION	189	0	06/05	DEVSCOPE	07/03 09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	444	0	06/06	DEVSCOPE	07/00 09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	41	0	06/06	DEVSCOPE	05/02 08/02
850 HWX969A	RECON OF HAVEMEYER AVE CONS TS 008 CONSTRUCTION	364	0	06/05	DEVSCOPE	07/01 09/01
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS TS 014 CONSTRUCTION	187	0	08/03		

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS					
AVAILABLE BALANCE AS OF: 07/31/03		\$5,000,000.33 (CITY)		\$14,734,680.00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)		\$6,080,495.20 (NON-CITY)					
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$5,678,136.80 (NON-CITY)					
ADOPTED (C)*	FY 04 * 5,000 *	FY 05 *	FY 06 *	FY 07 *	(C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *
APPROPRIATIONS*	(N)* 4,597 *	*	*	*	COMMITMENT PLAN *	*	*	*	*
					(N)* 6,290 *				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,290 *	6,290
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,290 *	6,290
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFMETER	PARKING METER INSTALLATIONS					
EQFN	004 EQUIPMENT AND FURNITURE	0	6,290	06/04		
CTGY	005 CONTINGENCY	5,000	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-18      FMS #: 841 905      OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 07/31/03      \$24,559,878.09 (CITY)      \$10,500.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,648,315.16 (CITY)      \$10,500.00 (NON-CITY)  
 ITD EXPENDITURES:      \$34,903,323.60 (CITY)      \$10,500.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	11,389	102	535	465	(C)*	10,315	102	2,251	465
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		748	25		4,726	159						4,657	10,315
FORCST (C) *		748	25		4,386	159		21				4,657	9,996
ACTUAL (C) *													
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 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/04		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	500	0	06/04		
DSGN	005 DESIGN	535	0	06/06		
DSGN	006 DESIGN	535	0	06/08		
DSGN	007 DESIGN	535	0	06/10		
CTGY	008 CONTINGENCY	6,000	0	07/03		
841 TF18-9904	KINGS HIGHWAY 1 & 2 REHAB					
DSGN	001 DESIGN	58	0	06/04		
CONS	GE 002 CONSTRUCTION	580	0	06/04		
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE					
CONS	002 CONSTRUCTION	3,740	0	11/03		
CNSP	003 CONSTRUCTION SUPERVISION	226	0	11/03		
CO#: BL DSGN	003 DESIGN	159	0	12/03		
CNSP	007 CONSTRUCTION SUPERVISION	420	0	11/03		
CTGY	009 CONTINGENCY	340	0	11/03		
CONS	011 CONSTRUCTION	340	0	11/03		
850 TF18-0201	REHABILITATION OF BAYSIDE PARKING FIELD(SEWER CONNECTION)					
IFSP	002 IFA CONSTRUCTION SUPERVIS	49	0	06/04		
CTGY	005 CONTINGENCY	29	0	06/04		
850 TF18-0202	REHABILITATION OF BENSONHURST #2					
CTGY	008 CONTINGENCY	3	0	06/04		
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB					
CTGY	008 CONTINGENCY	32	0	06/04		
850 TF18-9906	BRIGHTON BEACH LOT EXPANSION					
CONS	008 CONSTRUCTION	25	0	09/03		
CTGY	010 CONTINGENCY	2	0	06/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 TF18-9907	FLUSHING #3 REHABILITATION							
	CTGY 003 CONTINGENCY		49	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/04			
850 TF18-9908	ASTORIA REHABILITATION							
	CTGY GE 004 CONTINGENCY	GENERAL	31	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		29	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
	CTGY 008 CONTINGENCY		31	0	06/04			
850 TF189800K	ATLANTIC & COURT PARKING FACILITY REHAB							
	CONS GE 004 CONSTRUCTION	GENERAL	676	0	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL	1,879	0	06/04			
850 TF189801E	Structural Rehab of 2 Muni Garages							
	DSGN 003 DESIGN		383	0	06/04			
	DSGN 004 DESIGN		102	0	06/05			
	DSGN 005 DESIGN		465	0	06/07			
CO#: BL	DSGN 006 DESIGN		441	0	08/03			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		118	0	06/04			
	IFDS 009 IFA DESIGN		91	0	06/04			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE							
	DSGN 001 DESIGN		490	0	06/04			
	IFDS 002 IFA DESIGN		98	0	06/04			
	CONS 003 CONSTRUCTION		1,716	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		172	0	06/06			
	CTGY 005 CONTINGENCY		172	0	06/06			
850 TF189901Q	STEINWAY 1&2 FIELDS TOTAL REHABILITATION							
	CONS GE 004 CONSTRUCTION	GENERAL	161	0	08/03			
850 TF189902Q	DITMARS 1 & 2 TOTAL REHABILITATION							
	CONS GE 005 CONSTRUCTION	GENERAL	146	0	08/03			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$50,967,298.61 (CITY) \$18,390,889.97 (NON-CITY)  
 CONTRACT LIABILITY: \$16,627,549.35 (CITY) \$6,411,441.83 (NON-CITY)  
 ITD EXPENDITURES: \$42,996,349.74 (CITY) \$11,572,192.45 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	11,837	2,179	3,257	2,325
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	1,666	581	560	1,003

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	400	6,988	342	22		766						3,319	11,837
FORCST (C) *	400	6,988	342	22		766						3,169	11,687
ACTUAL (C) *	9-												9-
PLAN (N) *		13	44-			18						1,679	1,666
FORCST (N) *		13	44-			18						1,679	1,666
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 CONS LG 007 CONSTRUCTION	455	0	06/04	DEVSCOPE	08/01 11/01
801 HWQ662B	Springfield Gardens CONS LG 013 CONSTRUCTION	113	0	06/04	DEVSCOPE	05/02 08/02
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I CONS LG 004 CONSTRUCTION	154	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II CONS LG 004 CONSTRUCTION	232	0	06/04	DEVSCOPE	05/01 08/01
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER CONS 015 CONSTRUCTION	6,328	0	08/03		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) CONS 023 CONSTRUCTION	184	0	08/03	DEVSCOPE	07/99 06/00
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONS LG 004 CONSTRUCTION	1,042	0	06/04	DEVSCOPE	07/00 06/01
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION	14	0	06/04	DEVSCOPE	07/00 06/01
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS LG 010 CONSTRUCTION	409	0	07/03	DEVSCOPE	07/98 06/99
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS LG 016 CONSTRUCTION	284	0	06/04	DEVSCOPE	07/99 06/00
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION	19	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION	24	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	200	0	06/09		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION					DEVSCOPE 05/03	08/03
		STREET LIGHTING SYSTEMS	132	0	06/08		
841 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	81	0	06/07		
841 HWK574B	FT HAMILTON PARKWAY CONS LG 002 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	14	0	06/09		
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	699	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	47	0	06/13		
841 HWK639W	RECON: TILLARY STREET CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	531	0	06/09		
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	43	0	07/12		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	132	0	06/13		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	11	0	06/13		
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	84	0	06/11		
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	280	0	06/08		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	189	0	07/10		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	119	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	224	0	06/09		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	39	0	06/11		
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	177	0	06/10		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	30	0	07/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/06		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/07		
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6 CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	559	06/04		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/06		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET CONS LG 003 CONSTRUCTION	COBBLESTONE ROADWAY STREET LIGHTING SYSTEMS	267	0	06/10		
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	135	0	06/07		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/10		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/13		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/08		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/09		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	53	0	06/10		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/12		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/11		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	402	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	235	0	07/04		DEVSCOPE 08/03 11/03

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841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION						
		770	0	06/08			
841 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV CONS LG 008 CONSTRUCTION						DEVSCOPE 05/03 08/03
		170	0	06/04			
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		253	0	06/10			
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		415	0	06/11			
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION						
		250	0	06/12			
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS LG 007 CONSTRUCTION						
		740	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS LG 007 CONSTRUCTION						
		398	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION						
		1,043	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION						DEVSCOPE 05/02 08/02
		113	0	06/08			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION						
		200	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION						
		400	0	06/08			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION						
		250	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION						
		260	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION						DEVSCOPE 05/02 08/02
		60	0	06/04			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION						
		32	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION						
		88	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION						
		442	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION						
		500	0	06/11			

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841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	139	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	83	0	06/11	DEVSCOPE	05/03 08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	150	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	397	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	307	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	226	0	06/09		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	7	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	94	0	06/09	DEVSCOPE	05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	130	0	07/12		
841 HWX968	RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	93	0	06/08	DEVSCOPE	05/03 08/03
841 TF502IF99	IFA FUNDING STREET LIGHTING					
	IFDS 590 IFA DESIGN	2,500	0	07/03		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	07/03		
841 TYPLHW	TEN YEAR PLAN PLUG					
	CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/08		
	CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	2,000	0	06/09		
	CONS 022 CONSTRUCTION	3,000	0	06/10		
	CONS 023 CONSTRUCTION	4,000	0	06/11		
	CONS LG 026 CONSTRUCTION STREET LIGHTING SYSTEMS	4,000	0	06/12		
	CONS LG 027 CONSTRUCTION STREET LIGHTING SYSTEMS	4,000	0	06/13		
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK					
CO#: A	CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	10/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: A	CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	5	0	09/03		



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CO#: B	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	6	0	09/03		
850 HD-161	GATEWAY ESTATES AREA - PHASE I CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/04		
850 HWKC061	HALSEY STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	69	0	06/04	DEVSCOPE	05/03 08/03
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	17	06/04		
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	247	0	06/06		
850 HWK472W	FLUSHING AVENUE (X755 69) CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	401	0	08/03	DEVSCOPE	07/03 09/03
850 HWK693W	KENT AVENUE (X755 71) CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	766	0	12/03	DEVSCOPE	05/03 08/03
850 HWK700A	COLUMBIA STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	201	0	06/05	DEVSCOPE	05/03 08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/07	DEVSCOPE	05/03 08/03
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: A CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	09/03	DEVSCOPE	05/98 08/98
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	158	0	06/04	DEVSCOPE	05/02 08/02
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/07	DEVSCOPE	05/02 08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/07		
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/06		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	149	0	06/06		
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: A CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	22-	09/03		
850 HMMWTCAL1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CO#: A CONS LG 006 CONSTRUCTION CO#: B CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	8 22	0 22-	09/03 09/03		

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850 HMMWTCALC CO#: A	RECONSTRUCTION OF MURRAY STREET - EMERGENCY CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	18	12/03		
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	5	0	08/03		
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5	08/03		
850 HMMWTCALE	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	08/03		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8	08/03		
850 HMMWTCAGA	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	74	06/04		
850 HMMWTCAGB	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	115	06/04		
850 HMMWTCAGC	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	72	06/04		
850 HMMWTCAGD	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	24	06/04		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/08		
850 HMM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0	06/05	DEVSCOPE 05/01	08/01
850 HMM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/04		
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	204	818	06/04	DEVSCOPE 05/03	08/03
850 HMM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	358	0	06/05	DEVSCOPE 07/00	09/00
850 HWQC063A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/04		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: A CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	9-	0	07/03		
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	0	06/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	49	0	06/05	DEVSCOPE 05/03	08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/05		

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850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	07/05	DEVSCOPE 05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/08	DEVSCOPE 05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	155	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	120	0	06/06		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	313	0	06/05	DEVSCOPE 05/03	08/03
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS LG 004 CONSTRUCTION CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	29- 30	0 0	09/03 06/04		
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	354	0	06/06	DEVSCOPE 05/03	08/03
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/04	DEVSCOPE 07/02	09/02
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	245	0	06/06		
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	345	0	06/07		
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	44	0	06/06	DEVSCOPE 07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	44	0	06/07		
850 HWQ631B2	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	44	0	06/08		
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	68	0	06/06		
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	120	0	06/05	DEVSCOPE 07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	60	0	06/07		
850 HWQ818	DOUGLSTON STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	08/03	DEVSCOPE 07/00	09/00

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850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/06	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	65	0	06/05	DEVSCOPE 05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/04		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/07		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	210	0	09/03	DEVSCOPE 05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/06	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/06	DEVSCOPE 05/03	08/03
850 HWXC017	RECON BOLTON AVE CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/05		
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/06	DEVSCOPE 07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/07		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/04		
850 HWX421B1	THROGS NECK AREA II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	96	0	09/03	DEVSCOPE 07/02	09/02
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	220	0	06/07		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	197	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	252	0	06/05	DEVSCOPE 07/03	09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	592	0	06/06	DEVSCOPE 07/00	09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0	06/06	DEVSCOPE 05/02	08/02

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 HWX969A	RECON OF HAVEMEYER AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	485	0 06/05	DEVSCOPE	07/01 09/01
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0 08/03		

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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/03			\$45,320,652.44 (CITY)			\$48,102,875.90 (NON-CITY)						
CONTRACT LIABILITY:			\$18,185,037.95 (CITY)			\$9,136,061.64 (NON-CITY)						
ITD EXPENDITURES:			\$107,542,638.65 (CITY)			\$19,425,747.82 (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)* 957	5,700	18,900	6,300	(C)* 6,959	5,700	18,900	6,300					
APPROPRIATIONS* (N)*				COMMITMENT PLAN (N)* 17,201								
FY 2004												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	* 6,959 *	6,959
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	* 9,459 *	9,459
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	83 *	*	*	*	*	*	*	*	*	* 17,118 *	17,201
FORCST (N) *	*	83 *	*	*	*	*	*	*	*	*	* 14,618 *	14,701
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEAN-2000	ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	83 08/03	BIDAWARD	06/01 06/01
841 GEAN-2002	ANNUAL CONSTRUCTION CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,727 06/04	BIDAWARD	06/03 06/03
841 GEAN-2003	ANNUAL CONSTRUCTION CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,500	0 06/04		
841 GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE		4,000	0 06/05		
841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE		4,200	0 06/06		
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,500	0 06/07		
841 GEAN-9800	ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	134	0 06/04		
841 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,500	0 06/04	BIDAWARD	06/03 06/03

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
841 GEHD-2003 CONS LG 001	HIGHWAY & PARKS DISTRIBUTION CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,500	06/04		
841 GEHD-2005 CO#: SG EQFN	HIGHWAY & PARKS DISTRIBUTION 001 EQUIPMENT AND FURNITURE		1,700	1,700	06/05		
841 GEHD-2006 CO#: SG EQFN	HIGHWAY & PARK DISTRIBUTION 001 EQUIPMENT AND FURNITURE		1,700	1,700	06/06		
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION 001 CONSTRUCTION		1,800	1,800	06/07		
841 GEMN-04 CONS CTGY	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 001 CONSTRUCTION 002 CONTINGENCY		500 12,000	11,500 0	06/04 07/03		
841 GEMN-06 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06 001 CONSTRUCTION		13,000	0	06/06		
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION		14,000	0	06/08		
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION		15,000	0	06/10		
841 GEMN-12 CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION 002 CONSTRUCTION		7,500 7,500	0 0	06/12 06/13		
841 GEMN02 CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 004 CONSTRUCTION		1,325	0	06/04		
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 003 CONSTRUCTION		0	400	06/04		
841 TFM503-03 CONS	INSTALLATION OF STREET LIGHTS IN ORCHAD ST. 002 CONSTRUCTION		0	300	06/04		
841 TF503IF99 IFSP IFDS	TRAFFIC IFA FUNDING TF503FY99 800 IFA CONSTRUCTION SUPERVIS 810 IFA DESIGN		3,000 2,000	0 0	07/03 07/03		
841 TF50301 CONS	LIGHTING IMPROVEMENTS MULTI-MODAL 005 CONSTRUCTION		0	691	06/04	BIDAWARD	06/02 06/02
841 TF50304 CO#: SG EQFN CO#: SG CTGY	LIGHTING IMPROVEMENT-MULTIMODAL 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY		0 0	1,000 1,000	06/04 07/03		
841 TYPLILL CONS LG 010 CONS LG 011 CONS LG 012	STREET LIGHTING <TEN YEAR PLAN> CONSTRUCTION CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	4,800 5,000 5,000	0 0 0	06/08 06/09 06/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/11		
CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/12		
CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/13		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,800	1,800	06/08		
CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,900	1,900	06/09		
CONS	012	CONSTRUCTION	1,900	1,900	06/10		
CONS	013	CONSTRUCTION	2,000	2,000	06/11		
CONS	014	CONSTRUCTION	2,000	2,000	06/12		
CONS	015	CONSTRUCTION	2,000	2,000	06/13		

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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: W-2      FMS #: 085 200      DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 07/31/03      \$10,366,999.52 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$301,536,063.48 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		633			(C)*	838	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) *	*	*	*	*	*	*	*	*	*	*	*	*	838	838
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	838	838
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C347	RISER VALVE CONTROL MECH									
	CONS ME 003 CONSTRUCTION			MECHANICAL		10,000	0	06/05		
	CONS 005 CONSTRUCTION					838	0	06/04		

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

AVAILABLE BALANCE AS OF: 07/31/03      \$39,999,999.79 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$15,045,395.21 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	40,000			100,000	(C)*	39,754			100,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39,754	39,754
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39,754	39,754
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
	DSGN 001 DESIGN					39,754	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION					100,000	0	06/07		
	CONS 003 CONSTRUCTION					100,000	0	06/08		
	CONS 004 CONSTRUCTION					425,000	0	06/10		
	CONS 005 CONSTRUCTION					550,000	0	06/12		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/03      \$86,303,658.68 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$82,412,880.51 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,184,246,765.29 (CITY)      \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		55,882	20,000	6,500	(C)*	11,492	133,100	26,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	83	*	*	*	*	*	*	*	*	*	* 11,409	* 11,492
FORCST (C) *		*	83	*	*	*	*	*	*	*	*	*	* 11,409	* 11,492
ACTUAL (C) *	87	*	*	*	*	*	*	*	*	*	*	*	*	87
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									
CO#: V	CONS GE 018 CONSTRUCTION				GENERAL	17	0	06/04		
CO#: W	CONS GE 018 CONSTRUCTION				GENERAL	71	0	06/04		
	CONS 023 CONSTRUCTION					6,000	0	06/06		
	CONS 024 CONSTRUCTION					94,000	0	06/05		
	CONS 029 CONSTRUCTION					5,000	0	06/06		
	CONS GE 035 CONSTRUCTION				GENERAL	5-	0	08/03		
	SVCS VE 036 SERVICES				VALUE ENGINEERING	180	0	08/03		
	CONS 037 CONSTRUCTION					14-	0	08/03		
	CONS 038 CONSTRUCTION					56-	0	08/03		
826 C523D	COMPLETION OF FACILITIES									
	CONS 001 CONSTRUCTION					6,358	0	06/04		
826 C529	HILLVIEW CHLORINATION BLDG									
	CONS GE 036 CONSTRUCTION				GENERAL	38,000	0	06/05		
826 C532	RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)									
	CONS WS 036 CONSTRUCTION				WATER SUPPLY	6,500	0	06/08		
	CONS WS 044 CONSTRUCTION				WATER SUPPLY	2,800	0	06/12		
	CONS WS 049 CONSTRUCTION				WATER SUPPLY	2,386	0	06/04		
	CONS WS 050 CONSTRUCTION				WATER SUPPLY	46-	0	08/03		
	IFSP 051 IFA CONSTRUCTION SUPERVIS					234	0	10/03		
	IFSP 052 IFA CONSTRUCTION SUPERVIS					6	0	10/03		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									
CO#: G	CONS WS 006 CONSTRUCTION				WATER SUPPLY	24	0	08/03		
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL									
CO#: H	CONS 005 CONSTRUCTION					485	0	06/04		
CO#: J	CONS 005 CONSTRUCTION					18	0	06/04		
CO#: A	DSGN 013 DESIGN					3	0	06/04		
826 C606	HILLVIEW MONITORING BUILDING									
	DSGN 001 DESIGN					2,071	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	002 CONSTRUCTION SUPERVISION	1,100	0	06/05			
CONS	003 CONSTRUCTION	15,000	0	06/06			

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

AVAILABLE BALANCE AS OF: 07/31/03	\$39,366,682.70	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$158,945,899.11	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$787,783,721.23	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	(N)*	FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)*			251,726	8,000	(C)*		34,711	18,000	257,000	8,000
APPROPRIATIONS*						COMMITMENT PLAN					
(N)*						(N)*					

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,101									1,000		31,610	34,711
FORCST (C) *	957									1,000		31,610	33,567
ACTUAL (C) *	1,143-												1,143-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CMAS	TUNNEL 3 STAGE 2 CONSTRUCTION MANAGEMENT & ANCILLARY SERVIC						
CNSP SU 001	CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF	2,000	0	06/04			
826 C538C	SHAFTS 24B-30B COMPLETION						
CONS WS 010	CONSTRUCTION      WATER SUPPLY	240,000	0	06/06			
CNSP SU 011	CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF	12,000	0	06/06			
CNSP SU 012	CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF	20,000	0	06/08			
CONS WS 013	CONSTRUCTION      WATER SUPPLY	335,000	0	06/08			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 27-32B						
CONS WS 003	CONSTRUCTION      WATER SUPPLY	150,000	0	06/10			
826 C541	SHAFT 18B						
SVCS 019	SERVICES	15	0	06/04			
826 C543	PARKS DEPT. GREENTHUMB PAYBACK						
CONS 001	CONSTRUCTION	1,000	0	04/04			
826 C543B	C543B - BROOKLYN TUNNEL						
CONS WS 030	CONSTRUCTION      WATER SUPPLY	50	0	06/04			
CONS WS 031	CONSTRUCTION      WATER SUPPLY	221	0	06/04			
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN						
CO#: C CONS WS 007	CONSTRUCTION      WATER SUPPLY	479	0	06/04			
CO#: F CONS WS 007	CONSTRUCTION      WATER SUPPLY	4,076	0	06/04			
CO#: H CONS WS 007	CONSTRUCTION      WATER SUPPLY	2,101	0	07/03			
CO#: B2 IFSP 011	IFA CONSTRUCTION SUPERVIS	230	0	10/03			
CO#: A2 IFDS 014	IFA DESIGN	1,067	0	10/03			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 C545C CO#: E	COMPLETION OF SHAFT 23B, BKLYN CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,396	0	06/04	
826 C545D	INSTRUMENTATION AND TELEMETRY SYSTEM, BKLYN, QNS, MANH CONS WS 001 CONSTRUCTION	WATER SUPPLY	15,000	0	06/05	
826 C545E	CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR CONS WS 001 CONSTRUCTION	WATER SUPPLY	3,000	0	06/05	
826 C547	72" FLOWMETERS CONS WS 009 CONSTRUCTION	WATER SUPPLY	8,000	0	06/07	
826 C549	MANHATTAN TUNNEL CONS 001 CONSTRUCTION		15,000	0	06/12	
826 C556	BORINGS SVCS 001 SERVICES		8,000	0	06/04	
826 C572	RESTORE SHAFT SITES 17B-23B CONS WS 001 CONSTRUCTION	WATER SUPPLY	5,000	0	06/06	
826 EE-ESS	engineering support services SVCS 001 SERVICES		8,000	0	06/04	
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES SVCS 003 SERVICES		7,373	0	06/04	

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BUDGET LINE: W-14	FMS #: 085 209	KENSICO - CITY TUNNEL	
AVAILABLE BALANCE AS OF: 07/31/03	\$15,000,000.00	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		15,000				50,000				(C)*		15,000				50,000	
APPROPRIATIONS* (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 KENS-CT3	KENSICO - CITY TUNNEL					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	15,000	0	06/04	
	DSGN FD 002 DESIGN	FINAL DESIGN	50,000	0	06/06	

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 FD 003 DESIGN			FINAL DESIGN	50,000	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	100,000	0	06/10		
	CONS 005 CONSTRUCTION				500,000	0	06/09		
	CONS 006 CONSTRUCTION				500,000	0	06/11		
	CONS 007 CONSTRUCTION				500,000	0	06/13		

BUDGET LINE: W-15      FMS #: 085 210      RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 07/31/03      \$4,585,944.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,787,556.84 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$667,359.87 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		15,414			(C)*	20,000		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C604	RESTORE SHAFT 23								
	CONS 002 CONSTRUCTION				20,000	0	06/05		



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BUDGET LINE: WM-1      FMS #: 826 700      WATER MAIN EXTENSIONS

AVAILABLE BALANCE AS OF: 07/31/03      \$108,724,890.22 (CITY)      \$81,209,228.48 (NON-CITY)  
 CONTRACT LIABILITY:      \$126,429,536.62 (CITY)      \$1,860,255.15 (NON-CITY)  
 ITD EXPENDITURES:      \$1,337,383,017.77 (CITY)      \$2,369,642.30 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	50,128	62,780	38,474	49,040	(C)*	119,743	63,136	27,305	47,040
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	60			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	5,909	17,403	3,484	2,707	2,764	3,583	10,912			5,500			67,481	119,743
FORCST (C) *	5,909	13,215	3,484	2,707	2,764	3,583	10,912			5,500			70,980	119,054
ACTUAL (C) *	1,011													1,011
PLAN (N) *			60											60
FORCST (N) *			60											60
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	Brooklyn Navy Yard Infrastructure for FY04 and Out Years									
	CONS GE 002 CONSTRUCTION				GENERAL	2,114	0	06/04		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons									DEVSCOPE 08/01 11/01
	CONS WD 013 CONSTRUCTION				WATER DISTRIBUTION	4,188	0	08/03		
	CONS WD 017 CONSTRUCTION				WATER DISTRIBUTION	4,412	0	06/04		
801 HWQ662B	Springfield Gardens									DEVSCOPE 05/02 08/02
	CONS WD 010 CONSTRUCTION				WATER DISTRIBUTION	3,131	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II									DEVSCOPE 05/01 08/01
	CONS WD 011 CONSTRUCTION				WATER DISTRIBUTION	1,375	0	06/04		
826 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT									
	CONS 003 CONSTRUCTION					18	0	07/03		
826 IN-CITYWM	Agency-Proposed Projects									
	CONS 001 CONSTRUCTION					35,163	0	06/04		
CO#: S	CONS 001 CONSTRUCTION					5,792	0	06/04		
	CONS 002 CONSTRUCTION					9,534	0	06/05		
	CONS 003 CONSTRUCTION					29	0	06/06		
	CONS 004 CONSTRUCTION					17,884	0	06/07		
	CONS 005 CONSTRUCTION					29,468	0	06/08		
	CONS 006 CONSTRUCTION					44,000	0	06/09		
	CONS 007 CONSTRUCTION					38,746	0	06/10		
	CONS 008 CONSTRUCTION					44,000	0	06/11		
	CONS 009 CONSTRUCTION					42,000	0	06/12		
	CONS 010 CONSTRUCTION					39,467	0	06/13		
826 MED-587A	STUYVESANT COVE PROJECT/PHASE-II									
	CONS 001 CONSTRUCTION					2,000	0	07/03		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A									
	CONS WD 019 CONSTRUCTION				WATER DISTRIBUTION	1,600	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-727D CONS WD 003	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD. (SEQ002614) CONSTRUCTION WATER DISTRIBUTION	1,380	0	07/04			
826 SYSOPS04A 2300	DEV. & OPER'N OF WATER MONITORING NETWORKS 001 DESIGN-CONSULTANT-IOTB	2,716	0	07/03			
826 TMRMISC CONS WD 013 CONS WD 014	TRUNK AND MAIN REPLACEMENT, MISCELLANEOUS CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION WATER DISTRIBUTION	30,000 30,000	0 0	06/12 06/13			
841 HBK1099 CONS WD 027	6TH AV BR/CONRAIL 2-24359 SEA BEACH LINE CONSTRUCTION WATER DISTRIBUTION	8	0	06/04	DEVSCOPE	07/96	06/97
841 HBK1193 CONS 013	BSHP / OCEAN PKWY 2-23136-0 CONSTRUCTION	60	0	06/04	DEVSCOPE	07/03	06/04
841 HBM1094 CONS HB 030	W 37TH ST BR/AMTRAK 30TH ST 2-24506 CONSTRUCTION HIGHWAY BRIDGES	29	0	08/03	DEVSCOPE	07/96	06/97
841 HBX1030 CONS WD 038	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,, CONSTRUCTION WATER DISTRIBUTION	134	0	07/03	DEVSCOPE	07/96	06/97
841 HBX1106 CONS WD 043	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 CONSTRUCTION WATER DISTRIBUTION	7	0	06/04	DEVSCOPE	07/97	06/98
841 HBX1139 CONS WD 019	E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION WATER DISTRIBUTION	228	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1157 CONS WD 012	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONSTRUCTION WATER DISTRIBUTION	408	0	07/03	DEVSCOPE	07/98	06/99
841 HBX1163 CONS WD 014	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONSTRUCTION WATER DISTRIBUTION	934	0	06/04	DEVSCOPE	07/99	06/00
841 HWKP146 CONS WD 006	BEDFORD AVE CONSTRUCTION WATER DISTRIBUTION	389	0	06/06			
841 HWK476B CONS WD 003	NASSAU AVENUE CONSTRUCTION WATER DISTRIBUTION	3,063	0	07/06			
841 HWK715A CONS WD 004	VANDERBILT AVE/ATLANTIC INTERS CONSTRUCTION WATER DISTRIBUTION	146	0	06/08			
841 HWM207C CONS WD 005	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION WATER DISTRIBUTION	895	0	06/06			
841 HWQ708 CONS WD 005	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/05			
841 HWR891 CONS WD 008	RECONSTRUCTION OF WEST FINGERBOARD ROAD CONSTRUCTION WATER DISTRIBUTION	259	0	06/05			



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841 HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN CONS WD 006 CONSTRUCTION	84	0	06/05			
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST CONS WD 003 CONSTRUCTION	269	0	06/05			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	956	0	06/05	DEVSCOPE	05/03	08/03
841 HWX968	RECONST,OF BARRY ST CONS WD 004 CONSTRUCTION	1,294	0	06/08	DEVSCOPE	05/03	08/03
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M CTGY 600 CONTINGENCY	288	0	06/04			
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M CTGY 600 CONTINGENCY	288	0	06/04	CLOSE	04/01	04/02
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: B CONS WD 006 CONSTRUCTION	253	0	08/03			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: B CONS WD 006 CONSTRUCTION	35	0	09/03			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION	932	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	140	0	06/05	CONSULTANT SUPERVISION OF		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II IFDS FD 001 IFA DESIGN	58	0	07/03	FINAL DESIGN		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/03	IN-HOUSE SUPERVISION OF C		
	CONS WD 005 CONSTRUCTION	578	0	06/07	WATER DISTRIBUTION		
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS CO#: B CONS WD 005 CONSTRUCTION	459	0	09/03			
	CO#: C CONS WD 005 CONSTRUCTION	128	0	07/03			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 004 CONSTRUCTION	1,067	0	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION	350	0	06/06	CONSULTANT SUPERVISION OF		
	DSGN SY 007 DESIGN	25	0	09/03	STUDY (PRE-PRELIMINARY DE		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS CO#: H CONS WD 003 CONSTRUCTION	2,529	0	08/03			
	CO#: I CONS WD 003 CONSTRUCTION	192	0	07/03			
	CO#: J CONS WD 003 CONSTRUCTION	39	0	10/03			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST IFDS FD 001 IFA DESIGN	248	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	248	0	07/03	IN-HOUSE SUPERVISION OF C		
	CONS WD 003 CONSTRUCTION	2,480	0	06/04	WATER DISTRIBUTION		
	CNSP SU 004 CONSTRUCTION SUPERVISION	248	0	06/04	CONSULTANT SUPERVISION OF		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ENGINSP2	ENGINEERING INSPECTION REQ CONTRACT #2						
	SVCS NV 002 SERVICES	1,000	0	08/03			
	CTGY 004 CONTINGENCY	250	0	08/03			
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	290	0	08/03			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFDS FD 001 IFA DESIGN	275	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	275	0	07/03			
	CONS WD 005 CONSTRUCTION	5,500	0	03/04			
	CTGY WD 008 CONTINGENCY	550	0	06/04			
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD						
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						
	CONS WD 003 CONSTRUCTION	2,702	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION	324	0	06/04			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	IFDS FD 001 IFA DESIGN	105	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	105	0	07/04			
	CONS WD 005 CONSTRUCTION	2,090	0	07/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	07/07			
850 HWCRESF98	RESURFACING - CITYWIDE						
	CO#: A CONS WD 002 CONSTRUCTION	19	0	07/03			
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS WD 006 CONSTRUCTION	139	0	06/06			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY						
	CONS WD 006 CONSTRUCTION	87	0	06/04			
850 HWK1129	NOSTRAND AVE						
	CONS WD 005 CONSTRUCTION	3,048	0	06/06			
	CONS WD 018 CONSTRUCTION	53	0	06/06			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE 05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/06			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/06			
	DSGN SY 010 DESIGN	90	0	07/03			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE 07/03 09/03
	CONS WD 013 CONSTRUCTION	4,364	0	08/03			
	CNSP SU 034 CONSTRUCTION SUPERVISION	420	0	12/03			
850 HWK693W	KENT AVENUE (X755 71)						DEVSCOPE 05/03 08/03
	CONS WD 008 CONSTRUCTION	2,913	0	12/03			
	CNSP SU 018 CONSTRUCTION SUPERVISION	250	0	12/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A	COLUMBIA STREET CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 258	0	06/05	DEVSCOPE	05/03	08/03
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: B CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION 69	0	09/03	DEVSCOPE	05/98	08/98
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 443	0	06/07	DEVSCOPE	05/02	08/02
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 960	0	06/06			
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET CO#: C CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 6	0	10/03			
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: B CONS WD 006 CONSTRUCTION CO#: C CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 12 7	0 0	07/03 07/03			
850 HMMWTC1A6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WD 009 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 283 28	0 0	06/04 06/04			
850 HMMWTC1A6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS WD 009 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 100 10	0 0	06/04 06/04			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WD 010 CONSTRUCTION CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 1,143 62	0 0	06/08 06/08			
850 HMM1159	REHABILITATION OF PECK SLIP CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 1,115	0	06/05	DEVSCOPE	05/01	08/01
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS WD 013 CONSTRUCTION CNSP SU 022 CONSTRUCTION SUPERVISION CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION 2,100 200 47	0 0 0	06/04 06/04 06/04	DEVSCOPE	05/03	08/03
850 HWQ248D	JAMAICA AREA, QUEENS CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 2,810	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WD 010 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,314 224	0 0	06/05 06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 658	0	06/07			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 139	0	06/06	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 END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 892	0	06/05	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/06	DEVSCOPE	05/03 08/03
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 75	0	06/04		
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 75	0	06/04		
850 HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1) CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 100	0	06/04		
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 100	0	06/04		
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 50	0	06/04		
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 100	0	06/04		
850 HWXC017	RECON BOLTON AVE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 83	0	06/05		
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 268	0	06/06	DEVSCOPE	07/03 09/03
850 HWX421B1	THROGS NECK AREA II CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 688	0	09/03	DEVSCOPE	07/02 09/02
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST CONS WD 009 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,115 139	0 0	06/07 06/07		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WD 010 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 630 154	0 0	06/05 06/05	DEVSCOPE	07/03 09/03
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 600	0	06/04	DEVSCOPE	05/02 08/02
850 MED-581	CANAL STREET RECONSTRUCTION CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CO#: Q CONS WD 006 CONSTRUCTION CO#: R CONS WD 006 CONSTRUCTION CO#: S CONS WD 006 CONSTRUCTION CO#: T CONS WD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION 606 384 6 0 85	0 7 49 4 0	08/03 09/03 09/03 09/03 07/03		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: J CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 875	0	10/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	150	0	10/03		
850 MED-584A	MADISON AV - PHASE A						
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	29	0	10/03		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,151	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	08/03		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/05		
850 MED-591	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN						
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	20	0	10/03		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	53	0	08/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	08/03		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	527	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/06		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,410	0	06/06		
850 QED-933	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS						
CO#: D	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	86-	0	09/03		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: B	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	94	0	10/03		
850 QED-950	20" WATER MAIN CROSSING WHITESTONE EXPWY-COLLEGE POINT BLVD						
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5	0	10/03		
850 QED-955	DES TRUNK MAINS, 9A-11A						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/05		
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,640	0	06/05		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	4,035	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/05		
850 QED-964	REPLACE TRUNK MAIN IN CRESCENT ST, QNS						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03		
850 QED-966	WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS						
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	10/03		
850 QED-970	REPLACEMENTS OF VALVES AND REGULATORS						
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	58	0	09/03		
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA						
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6	0	07/03		
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA						
	CTGY WD 004 CONTINGENCY	WATER DISTRIBUTION	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	END
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	146	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/03		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/10		
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	536	0	10/03		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	68	0	08/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	236	0	08/03		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,924	0	06/04		
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	99	0	07/03		
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	167	0	10/03		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	76	0	08/03		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	132	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/04		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,322	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/05		
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	300	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/03		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,764	0	11/03		
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	07/03		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3,440	0	01/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	01/04		
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS						
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	08/03		
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	125	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/03		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5,000	0	01/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	905	0	01/04		
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	450	0	06/06		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/06		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	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 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONS WD 007 CONSTRUCTION	3,100	0	06/05			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION	1,849	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/06			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION	1,783	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/05			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS WD 011 CONSTRUCTION	1,380	0	09/03		DEVSCOPE 02/02	05/02
	CNSP SU 022 CONSTRUCTION SUPERVISION	124	0	09/03			
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) CONS WD 007 CONSTRUCTION	1,217	0	01/04		DEVSCOPE 02/03	05/03
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV CNSP SU 018 CONSTRUCTION SUPERVISION	125	0	09/03		DEVSCOPE 02/02	05/02
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS WD 007 CONSTRUCTION	202	0	06/05		DEVSCOPE 02/03	05/03
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV IFDS FD 001 IFA DESIGN	160	0	07/03		DEVSCOPE 07/03	09/03
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	160	0	07/03			
	CONS WD 007 CONSTRUCTION	1,600	0	06/05			
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA IFDS FD 002 IFA DESIGN	297	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	297	0	07/03			
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV IFDS FD 002 IFA DESIGN	56	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	56	0	07/04			
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY IFDS FD 002 IFA DESIGN	195	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	195	0	07/05			
	CONS WD 006 CONSTRUCTION	1,941	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/06			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA CONS WD 005 CONSTRUCTION	390	0	06/06			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B CONS WD 010 CONSTRUCTION	786	0	06/05			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST CONS WD 004 CONSTRUCTION	331	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	33	0	06/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002312	OWL'S HEAD III - FOR EXTRANEEOUS FLOW IN OWL'S HEAD SEWER SYS								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	109	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	07/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	851	0	06/04			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	6	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	07/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,448	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	145	0	06/04			
850 SEK002322	TRENCH RESTORATION #5								
CO#: A	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	289	0	08/03			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	14	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	07/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	135	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	06/04			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	56	0	06/04			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	9	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	07/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	88	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/04			
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	92	0	08/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	08/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	923	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	92	0	06/04			
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY								
CO#: D	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	446	0	08/03			
CO#: F	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	77	0	09/03			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY								
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	21	0	10/03			
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	42	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	07/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	422	0	06/06			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV								
	IFDS FD 003 IFA DESIGN		FINAL DESIGN	33	0	07/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	07/04			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	337	0	06/05			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	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
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	61	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	611	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/04		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	146	0	08/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	08/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,462	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/04		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	473	0	06/07		
850 SEQ002470	SAN SEWERS IN 43 AV, QN						
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	5-	0	07/03		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	50	0	06/04		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	28	0	06/05		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/06		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	663	0	06/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL						
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	15	0	08/03		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,099	0	08/03		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	09/03		
850 SEQ002551	SANITARY SEWERS IN MCBRIDE ST - ROCKWAY FREEWAY & MOTT BASIN						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	46	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	461	0	06/05		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	178	0	06/06		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/07		
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	171	0	06/07		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	508	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 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					
	CONS WD 006 CONSTRUCTION	2,105	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/07		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
	IFDS FD 002 IFA DESIGN	58	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	58	0	07/03		
	CONS WD 006 CONSTRUCTION	582	0	06/04		
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST					
	IFDS FD 002 IFA DESIGN	62	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	62	0	07/03		
	CONS WD 006 CONSTRUCTION	620	0	06/04		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					
	CONS WD 008 CONSTRUCTION	756	0	06/07		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					
	CONS WD 012 CONSTRUCTION	17	0	08/03		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	IFDS FD 002 IFA DESIGN	17	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	17	0	07/04		
	CONS WD 006 CONSTRUCTION	166	0	06/08		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					
	CONS WD 007 CONSTRUCTION	131	0	06/04		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST					
	IFDS FD 002 IFA DESIGN	8	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	8	0	07/04		
	CONS WA 006 CONSTRUCTION	74	0	06/05		
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV					
	IFDS FD 002 IFA DESIGN	3	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	3	0	07/03		
	CONS WD 006 CONSTRUCTION	30	0	06/04		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST					
	IFDS FD 002 IFA DESIGN	25	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	25	0	07/03		
	CONS WA 006 CONSTRUCTION	266	0	06/04		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA					
	DSGN FD 002 DESIGN	5	0	09/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	5	0	07/03		
	CONS WD 006 CONSTRUCTION	48	0	06/06		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST					
	IFDS FD 002 IFA DESIGN	7	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7	0	07/04		
	CONS WD 006 CONSTRUCTION	68	0	06/05		

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850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 464	0	06/05			
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CO#: A DSGN TD 008 DESIGN CNSP SU 011 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION TOTAL DESIGN CONSULTANT SUPERVISION OF 12 12 369 76 37	0 0 0 0 0	07/03 07/03 06/04 10/03 06/04			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF 195 195 1,953 195	0 0 0 0	07/05 07/05 06/06 06/06			
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC. IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION 7 7 72	0 0 0	07/03 07/03 06/04			
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF 42 42 415 42	0 0 0 0	07/03 07/03 06/04 06/04			
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS CO#: B CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 4	0	08/03			
850 SEQ200329	STM SEWERS IN 161 ST, QNS CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 370	0	06/06			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 89	0	06/05			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS CO#: B CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 6	0	08/03			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION 25 25 246	0 0 0	07/04 07/04 06/05			
850 SEQ200394	STROM SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 004 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,146 115	0 0	06/04 06/04			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 289	0	06/05			DEVSCOPE 02/03 05/03
850 SEQ200414	STORM SEWERS IN 153 ST AREA IFDS FD 002 IFA DESIGN	FINAL DESIGN 18	0	07/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/03	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	185	0	06/05	
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	9	0	07/03	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/03	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	89	0	06/05	
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	32	0	07/04	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/04	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	315	0	06/05	
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	10	0	07/04	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/04	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	94	0	06/05	
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	8	0	07/04	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/04	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	81	0	06/05	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/05	
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI					
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	591	0	08/03	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	10/03	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	314	0	06/04	
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	79	0	06/05	
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT					
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	87	0	06/04	
850 SER002210	SAN SEWER IN AMELIA CT , SI					
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	76	0	06/10	
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	103	0	06/04	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	505	0	06/06	
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	248	0	06/05	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/05	
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	07/03	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/03	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	149	0	06/05	

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
850 SER002244	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
	IFDS FD 002 IFA DESIGN	57	0	08/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	57	0	08/03		
	CONS WD 006 CONSTRUCTION	565	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	57	0	06/05		
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV					
	IFDS FD 002 IFA DESIGN	35	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	35	0	07/04		
	CONS WD 006 CONSTRUCTION	343	0	06/05		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV					
	IFDS FD 002 IFA DESIGN	18	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/04		
	CONS WD 006 CONSTRUCTION	174	0	06/05		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA					
	IFDS FD 002 IFA DESIGN	9	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	9	0	07/04		
	CONS WD 007 CONSTRUCTION	89	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	9	0	06/05		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
	IFDS FD 002 IFA DESIGN	26	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	26	0	07/04		
	CONS WD 006 CONSTRUCTION	259	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	26	0	06/05		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
	IFDS FD 002 IFA DESIGN	31	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	31	0	07/03		
	CONS WD 006 CONSTRUCTION	307	0	06/04		
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV					
	IFDS FD 002 IFA DESIGN	33	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	33	0	07/04		
	CONS WD 006 CONSTRUCTION	329	0	06/05		
850 SEX002219	COMB SEWER IN MULLAN PL, BX					
	CONS WD 007 CONSTRUCTION	136	0	06/07		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV					
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	96	0	10/03		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
	CONS WD 006 CONSTRUCTION	635	0	06/04		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
	IFDS FD 002 IFA DESIGN	22	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	22	0	07/03		
	CONS WD 006 CONSTRUCTION	219	0	06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	35	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	358	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/04		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	67	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	667	0	06/04		
850 TMEDIST	TRUNK AND MAIN DISTRIBUTION EXTENSION						
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	3,500	0	06/05		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	3,500	0	06/07		
850 TMR-DOT	JOINT PROJECTS WITH HIGHWAYS						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	4,000	0	06/05		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	4,000	0	06/07		
850 TMR6-IN	REPLACE 6-IN MAIN						
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/05		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/07		

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BUDGET LINE: WM-6		FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS											
AVAILABLE BALANCE AS OF: 07/31/03		\$99,043,930.05 (CITY)								\$247,720.58 (NON-CITY)					
CONTRACT LIABILITY:		\$71,847,352.73 (CITY)								\$41,282.81 (NON-CITY)					
ITD EXPENDITURES:		\$841,195,509.73 (CITY)								\$7,246,164.56 (NON-CITY)					
ADOPTED (C)*	FY 04 * 31,811	FY 05 * 72,383	FY 06 * 50,929	FY 07 * 52,263				FY 04 * 47,575	FY 05 * 77,938	FY 06 * 40,918	FY 07 * 56,263				
APPROPRIATIONS* (N)*	*	*	*	*				COMMITMENT PLAN * (N)*	*	*	*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	941	15,404	1,656	341	*	1,288	*	*	3,300	*	*	24,645	47,575
FORCST (C) *	941	15,404	1,656	341	*	4,488	*	*	3,300	*	*	34,145	60,275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89						
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	2,800	0	06/06		
826 GE-337	SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION						
	CONS 003 CONSTRUCTION		10,000	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
826 HIBRIDGE DSGN	DESIGN & RECONSTRUCTION OF HIGHBRIDGE WATER MAIN CONDUIT 001 DESIGN	100	0	07/03		
826 IN-CITYWM	Agency-Proposed Projects					
CONS	011 CONSTRUCTION	30,000	0	06/07		
CONS	012 CONSTRUCTION	60,000	0	06/08		
CONS	013 CONSTRUCTION	60,000	0	06/09		
CONS	014 CONSTRUCTION	60,000	0	06/10		
CONS	015 CONSTRUCTION	60,000	0	06/11		
CONS	016 CONSTRUCTION	30,000	0	06/12		
CONS	017 CONSTRUCTION	40,000	0	06/13		
826 JAM-TRNK	(TRUNK MAIN EXTENSION)					
CONS WD	007 CONSTRUCTION WATER DISTRIBUTION	8,000	0	06/04		
CONS WD	008 CONSTRUCTION WATER DISTRIBUTION	8,155	0	06/05		
CONS WD	009 CONSTRUCTION WATER DISTRIBUTION	9,000	0	06/06		
CONS WD	010 CONSTRUCTION WATER DISTRIBUTION	18,089	0	06/08		
CONS WD	011 CONSTRUCTION WATER DISTRIBUTION	9,453	0	06/07		
CONS WD	012 CONSTRUCTION WATER DISTRIBUTION	11,389	0	06/09		
CONS WD	013 CONSTRUCTION WATER DISTRIBUTION	11,532	0	06/10		
CONS WD	014 CONSTRUCTION WATER DISTRIBUTION	6,031	0	06/11		
CONS WD	015 CONSTRUCTION WATER DISTRIBUTION	6,206	0	06/12		
CONS WD	016 CONSTRUCTION WATER DISTRIBUTION	6,398	0	06/13		
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 001 CONSTRUCTION	250	0	07/03		
826 RED-339 CONS WD	RECONST RICHMOND CHLOR PLANT, SI 003 CONSTRUCTION WATER DISTRIBUTION	3,200	0	12/04		
841 HBK1216 CONS HB	LINCOLN RD OVER NYCTA (BIN 2-24301) 021 CONSTRUCTION HIGHWAY BRIDGES	2,509	0	06/04		DEVSCOPE 07/99 06/00
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN					
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	275	0	08/03		
CO#: J CONS	WD 017 CONSTRUCTION WATER DISTRIBUTION	22	0	08/03		
CO#: K CONS	WD 017 CONSTRUCTION WATER DISTRIBUTION	28	0	08/03		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK					
CO#: C CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	16	0	08/03		
CO#: D CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	148	0	09/03		
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK					
CO#: B CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	15	0	07/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: E CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	51	0	09/03		
CO#: F CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	146	0	09/03		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B					
IFSP	SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	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
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
	CONS WD 001 CONSTRUCTION	3,151	0	06/05			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,204	0	06/05			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	IFDS FD 002 IFA DESIGN	785	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	785	0	07/03			
	CONS WD 006 CONSTRUCTION	6,006	0	06/07			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS						
CO#: C	CONS WD 006 CONSTRUCTION	184	0	09/03			
CO#: D	CONS WD 006 CONSTRUCTION	444	0	07/03			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD						
	IFDS FD 001 IFA DESIGN	765	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	765	0	07/04			
	CONS WD 003 CONSTRUCTION	9,198	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION	920	0	06/06			
	DSGN SY 008 DESIGN	64	0	09/03			
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	158	0	08/03			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFDS FD 002 IFA DESIGN	165	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	165	0	07/03			
	CONS WD 006 CONSTRUCTION	3,300	0	03/04			
	CTGY WD 009 CONTINGENCY	330	0	06/04			
850 HED-502	HED-502 BRONX RIVER CROSSING						
CO#: C	CONS WD 003 CONSTRUCTION	132	0	07/03			
CO#: D	CONS WD 003 CONSTRUCTION	86	0	09/03			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	IFDS FD 002 IFA DESIGN	663	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	663	0	07/04			
	CONS WD 006 CONSTRUCTION	13,260	0	07/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,326	0	07/07			
850 HWK1129	NOSTRAND AVE						
	CONS WD 014 CONSTRUCTION	305	0	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03 09/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,288	0	12/03			
	CONS WD 014 CONSTRUCTION	12,907	0	08/03			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02 08/02
	CONS WD 009 CONSTRUCTION	4,704	0	06/07			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03 08/03
CO#: A	CONS WD 033 CONSTRUCTION	32	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
850 MED-581	CANAL STREET RECONSTRUCTION						
CO#: D	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	140	0	09/03		
850 MED-584A	MADISON AV - PHASE A						
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3	0	08/03		
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	10	0	08/03		
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	16	0	08/03		
CO#: D	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	60	0	08/03		
CO#: E	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	23	0	09/03		
CO#: F	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	45	0	09/03		
CO#: G	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	74	0	10/03		
CO#: H	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	177	0	10/03		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,150	0	06/05		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	8,966	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	813	0	08/03		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/05		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/07		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	250	0	08/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/03		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,500	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,395	0	06/06		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	12,000	0	06/06		
850 QED-933	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS						
CO#: I	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	598	0	09/03		
850 QED-939	ANTICORROSION SYSTEMS						
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	2,300	0	06/06		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	58	0	10/03		
850 QED-953	WILLIAMSBURG TRUNK MAIN						
CO#: E	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	08/03		
850 QED-955	DES TRUNK MAINS, 9A-11A						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/05		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/05		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	24,570	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	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	END
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS WD 017 CONSTRUCTION	30	0	09/03			
850 QED-970	REPLACEMENTS OF VALVES AND REGULATORS CO#: B CONS WD 006 CONSTRUCTION	11	0	09/03			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	383 383 3,833	0 0 0	07/03 07/03 06/10			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	270 270 2,700 270	0 0 0 0	07/04 07/04 06/05 06/05			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONS WD 009 CONSTRUCTION	1,260	0	06/05			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B CONS WD 011 CONSTRUCTION	5,166	0	06/05			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	1,260 126	0 0	06/04 06/04			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS WD 009 CONSTRUCTION CNSP SU 022 CONSTRUCTION SUPERVISION	1,180 130	0 0	08/03 09/03			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS WD 009 CONSTRUCTION	1,000	0	06/07			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 009 CONSTRUCTION	840	0	06/07			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS CO#: B CONS WD 005 CONSTRUCTION	1	0	08/03			
850 TMRTRNK	EMERG RECONST OF TRUNK MAINS CONS WD 009 CONSTRUCTION CONS WD 010 CONSTRUCTION CONS WD 011 CONSTRUCTION	3,000 3,000 3,000	0 0 0	06/05 06/06 06/07			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WM-11      FMS #: 826 711      THE CONSTRUCTION OF CROTON FILTRATION PLANT

AVAILABLE BALANCE AS OF: 07/31/03      \$59,026,172.71 (CITY)      \$53,544.58 (NON-CITY)  
 CONTRACT LIABILITY:      \$144,172,328.65 (CITY)      \$3,014.57 (NON-CITY)  
 ITD EXPENDITURES:      \$272,166,927.27 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		72,316	415,000	415,000	(C)*	16,979	117,600	415,000	415,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	646	*	*	*	*	*	*	*	*	*	16,333	16,979
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,149	9,149
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 HED-545	CROTON FILTRATION PLANT									
CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	81,600	0	06/05		
CONS WS 010	CONSTRUCTION				WATER SUPPLY	34,000	0	06/05		
CONS WS 011	CONSTRUCTION				WATER SUPPLY	415,000	0	06/06		
CONS WS 015	CONSTRUCTION				WATER SUPPLY	415,000	0	06/07		
CONS WS 016	CONSTRUCTION				WATER SUPPLY	7,000	0	06/10		
CONS 017	CONSTRUCTION					10,830	0	06/04		
CONS 018	CONSTRUCTION					425,000	0	06/08		
CONS 019	CONSTRUCTION					2,000	0	06/05		
CONS 026	CONSTRUCTION					5,354	0	06/04		
SVCS VE 030	SERVICES				VALUE ENGINEERING	364	0	09/03		
SVCS VE 031	SERVICES				VALUE ENGINEERING	282	0	09/03		
846 P-1IRRIG	GOLF COURSE IRRIGATION - BRONX				XG-200M				CLOSE	03/01 03/02
CNSP SU 315	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	149	0	06/04		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/03 \$430,386,532.81 (CITY) \$3,709,001.10 (NON-CITY)  
 CONTRACT LIABILITY: \$521,308,685.21 (CITY) \$6,246.26 (NON-CITY)  
 ITD EXPENDITURES: \$1,085,764,292.26 (CITY) \$30,399,993.09 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	100,105	291,452	144,130	458,386	(C)*	528,971	387,681	127,753	458,386
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	4,636			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		3,314	52,588	5,437	156,014	*	*	*	*	*	*	*	311,618	528,971
FORCST (C) *		3,314	52,588	5,437	156,014	*	*	*	*	*	*	*	282,792	500,145
ACTUAL (C) *		3,778	*	*	*	*	*	*	*	*	*	*	*	3,778
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	4,636	4,636
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	4,636	4,636
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)					
	SVCES ES 011 SERVICES ENVIRONMENTAL STUDIES	25,887	0	06/04		
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT					
CO#: A	IFDS 009 IFA DESIGN	579	0	09/03		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply					
CONS	001 CONSTRUCTION	2,000	0	06/04		
CONS	002 CONSTRUCTION	2,000	0	06/05		
CONS	003 CONSTRUCTION	5,000	0	06/06		
CONS	004 CONSTRUCTION	10,000	0	06/07		
CONS	005 CONSTRUCTION	10,300	0	06/08		
CONS	006 CONSTRUCTION	10,609	0	06/09		
CONS	007 CONSTRUCTION	10,927	0	06/10		
CONS	008 CONSTRUCTION	11,255	0	06/11		
CONS	009 CONSTRUCTION	11,593	0	06/12		
CONS	010 CONSTRUCTION	11,941	0	06/13		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION					
DSGN	FD 017 DESIGN FINAL DESIGN	22,000	0	06/04		
826 CAT-GATES	RECONSTRUCT SLUICE GATE OPERATORS & SLUICE GATES, SHANDAKEN					
CONS	WS 001 CONSTRUCTION WATER SUPPLY	750	0	06/04		
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT					
CO#: C	CONS WS 023 CONSTRUCTION WATER SUPPLY	1,623	1,984	06/04		
CO#: D	CONS WS 023 CONSTRUCTION WATER SUPPLY	1,411	1,725	06/04		
	CONS WS 027 CONSTRUCTION WATER SUPPLY	40	0	06/04		
	CONS WS 031 CONSTRUCTION WATER SUPPLY	1,678-	0	06/04		
826 CAT-155	HEATING SYSTEM - SHANDAKEN					
CONS	WS 001 CONSTRUCTION WATER SUPPLY	75	0	06/04		
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN					
CONS	WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/04		

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
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS CONS WS 001 CONSTRUCTION	75	0	06/04			
826 CAT-162	BAR RACKS AND SCREENS - HRPS CONS WS 001 CONSTRUCTION	100	0	06/04			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION CONS WS 001 CONSTRUCTION	200	0	06/04			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT CONS WS 001 CONSTRUCTION	500	0	06/04			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE CONS WS 001 CONSTRUCTION	200	0	06/04			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL IFDS 003 IFA DESIGN	233	0	10/03			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES CONS WS 001 CONSTRUCTION	15,000	0	06/05			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE CONS WS 001 CONSTRUCTION	22,000	0	06/06			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST CONS 001 CONSTRUCTION	5,000	0	06/04			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE CONS GE 001 CONSTRUCTION	5,000	0	06/05			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH CONS 001 CONSTRUCTION	1,600	0	06/04			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION CONS 002 CONSTRUCTION	125	0	06/04			
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH) CO#: G CONS 002 CONSTRUCTION CO#: A IFSP 004 IFA CONSTRUCTION SUPERVIS	9 284	0 0	09/03 08/03			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES CONS GE 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 006 IFA DESIGN	407,000 10,000 31,025 49	0 0 0 0	06/07 06/06 06/07 07/03			
826 CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER CONS WS 001 CONSTRUCTION	210,000	0	06/08			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR CONS WS 001 CONSTRUCTION	40,000	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-218	Architectural Reconstruction - Catskill District					
CONS	001 CONSTRUCTION	300	0	06/04		
CONS	002 CONSTRUCTION	150	0	06/04		
CONS	003 CONSTRUCTION	650	0	06/04		
826 CAT-223	CAT/DEL UV UNITS VALIDATION					
CONS	001 CONSTRUCTION	39,800	0	06/04		
CO#: A SVCS	VE 001 SERVICES VALUE ENGINEERING	200	0	07/03		
CONS	002 CONSTRUCTION	100,000	0	06/05		
826 CAT-224	FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL					
CONS	001 CONSTRUCTION	5,000	0	06/05		
826 CAT-229	RECONSTRUCTION OF WASHOUT AREA, GOOSEBERRY CREEK					
CONS	001 CONSTRUCTION	100	0	06/04		
826 CM-WSHD	construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	2,100	0	06/04		
826 CRO-CHLOR	RECONSTRUCT CHLORINATION PLANT AT SHAFT18, DELAWARE AQUEDUC					
CONS WS	001 CONSTRUCTION WATER SUPPLY	300	0	06/04		
826 CRO-PUMPS	REPLACE DELAWARE AQUEDUCT PUMPS AT SHAFT 10					
CONS WS	001 CONSTRUCTION WATER SUPPLY	200	0	06/04		
826 CRO-ROOFS	RECONSTRUCT EOH SLATE ROOFS, PHASE II					
CONS WS	001 CONSTRUCTION WATER SUPPLY	3,000	0	06/04		
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH					
CONS	002 CONSTRUCTION	2,925	0	06/04		
CO#: A CONS	002 CONSTRUCTION	75	0	06/04		
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH					
CO#: A CONS WS	001 CONSTRUCTION WATER SUPPLY	34	0	06/04		
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH					
IFOT	006 IFA OTHER TECHNICAL SERVI	492	0	08/03		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					
CONS WS	005 CONSTRUCTION WATER SUPPLY	24,400	0	06/04		
826 CRO-206	RECONSTRUCT DAMS: CROTON FALLS DAM & DIVERTING DAM					
CONS WS	007 CONSTRUCTION WATER SUPPLY	62,100	0	06/05		
CNSP SU	008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/05		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH					
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,192	0	06/04		
CONS WS	003 CONSTRUCTION WATER SUPPLY	15,100	0	06/04		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH					
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,875	0	06/06		
CONS WS	003 CONSTRUCTION WATER SUPPLY	25,500	0	06/06		

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826 CRO-257 CONS	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BIRD 001 CONSTRUCTION	5,000	0	06/05			
826 CRO-258 CONS	Replacement of Amawalk Outlet bridge 001 CONSTRUCTION	7,500	0	06/05			
826 CRO-267 CO#: E CONS	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE WS 001 CONSTRUCTION	65	0	09/03			
826 CRO-283 CONS	SECURITY SYSTEMS - KINGSTON & VALHALLA WS 001 CONSTRUCTION	141	0	06/04			
826 CRO-286 DSGN CONS	DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS 001 DESIGN 002 CONSTRUCTION	4,580 36,100	0 0	09/03 06/06			
826 CRO-304 CONS	AUTOMATIC METER READING DEVICES 001 CONSTRUCTION	350	0	06/04			
826 CRO-321 DSGN	WRAP-UP, MAHOPAC 002 DESIGN	1,000	0	06/05			
826 CRO-322 CONS CONS	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE WS 001 CONSTRUCTION WS 002 CONSTRUCTION	6,538 396	0 0	06/04 07/03			
826 CRO-328 CONS	Replacement of Plum Brook bridge 001 CONSTRUCTION	7,500	0	06/05			
826 CRO-329 CONS	Reconstruction of 6 Putnam County Bridges 001 CONSTRUCTION	7,000	0	06/05			
826 CRO-347 CONS	RECONSTRUCT HVAC - THE "MANOR" WS 001 CONSTRUCTION	50	0	06/04			
826 CROTLAB02 CONS	Upgrade of the Croton Laboratory (Water Supply) WS 001 CONSTRUCTION	425	0	06/04			
826 DEL-DAMS DSGN	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS 001 DESIGN	8,000	0	06/05			
826 DEL-LAB CONS	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE WS 001 CONSTRUCTION	5,700	0	06/05			
826 DEL-101 CONS	RECONSTRUCT PARKING AREAS, DOWNSVILLE WS 001 CONSTRUCTION	450	0	06/04			
826 DEL-102 CONS	INSTALLATION OF BOAT DOCKS - FOUR RESERVOIRS 001 CONSTRUCTION	200	0	06/04			
826 DEL-105 CONS	STOP SHUTTER RECONSTRUCTION WS 001 CONSTRUCTION	300	0	06/04			

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826 DEL-106 CONS	HVAC - DOWNSVILLE OFFICE BUILDING 001 CONSTRUCTION	200	0	06/04		
826 DEL-110 CONS WS	THERMOPANE WINDOWS - DOWNSVILLE 001 CONSTRUCTION	40	0	06/04		
826 DEL-111 CONS WS	STREAM GAGES - DELAWARE DAMS 001 CONSTRUCTION	60	0	06/04		
826 DEL-112 CONS WS	RESURFACE CANNONSVILLE HIGHWAYS 001 CONSTRUCTION	600	0	06/04		
826 DEL-113 CONS WS	LEAF GATE RECONSTRUCTION 001 CONSTRUCTION	50	0	06/04		
826 DEL-117 CONS	REPLACE TUNNEL REFILL VALVES - EDIC, NIC 001 CONSTRUCTION	400	0	06/04		
826 DEL-118 CONS	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT 001 CONSTRUCTION	4,000	0	06/05		
826 DEL-132 CONS WS	INDUCED INFILTRATION ON HUDSON RIVER 001 CONSTRUCTION	2,200	0	06/04		
826 DEL-135 CONS WS	REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH 001 CONSTRUCTION	15,000	0	06/04		
826 DEL-138 CONS WS	IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS 001 CONSTRUCTION	2,200	0	06/04		
826 DEL-140 CONS WS	VALVE REPLACEMENT - SHAFT 6, DA 001 CONSTRUCTION	1,000	0	06/04		
826 DEL-143 CONS WS	REPLACEMENT OF MANOMETERS ALL DISTRICTS 011 CONSTRUCTION	361-	0	08/03		
826 DEL-146 OTHR	AUV INSPECTION OF THE RONDOUT - WEST BRANCH TUNNEL 002 OTHER	3,000	0	06/04		
826 DEL-149 CONS	Trout Creek & DownStream Bridge & Murphy Hill Culvert 001 CONSTRUCTION	12,000	0	06/05		
826 DEL-153 CONS	Dunraven Causeway Bridge 001 CONSTRUCTION	3,000	0	06/05		
826 DEL-159 CONS GE	RECONSTRUCTION OF SHAFTS 9, 10,17 003 CONSTRUCTION	133,987	0	10/03		
	SVCS 007 SERVICES	9,735	0	06/04		
	CONS HV 008 CONSTRUCTION	2,218	0	10/03		
	CONS PL 009 CONSTRUCTION	1,710	0	10/03		
	CONS EL 010 CONSTRUCTION	15,499	0	10/03		
	IFOT 012 IFA OTHER TECHNICAL SERVI	1,782	0	08/03		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-174 CO#: D	MARGARETVILLE SEWERS CONS WS 001 CONSTRUCTION WATER SUPPLY	495	0	06/04			
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct CONS WS 001 CONSTRUCTION WATER SUPPLY	2,000	0	06/04			
826 DEL-184 CO#: B	PROPANE FIRE SAFETY IMPROVEMENTS (G, M) CONS GE 001 CONSTRUCTION GENERAL	15	0	07/03			
826 DEL-185	UNWATERING IMPROVEMENTS CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	30,000 2,250	0 0	06/05 06/05			
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER CONS 001 CONSTRUCTION	1,243	0	08/03			
826 DEL-190	ROOF RECONSTRUCTION - DELAWARE DISTRICT CONS WS 001 CONSTRUCTION WATER SUPPLY	350	0	06/04			
826 DEL-191	Installation of Security Systems throughout the Watershed CONS WS 001 CONSTRUCTION WATER SUPPLY	44,680	0	08/03			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber CONS 001 CONSTRUCTION	25,000	0	06/08			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber CONS 001 CONSTRUCTION	10,000	0	06/08			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber CONS 001 CONSTRUCTION	10,000	0	06/08			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction CONS 001 CONSTRUCTION	10,000	0	06/08			
826 DEL-198	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER CONS 001 CONSTRUCTION	500	0	06/04			
826 DEL-199	PROPERTY LINE CLEARING - RONDOUT CONS 001 CONSTRUCTION	400	0	06/04			
826 DEL-204	Delaware Aqueduct External Pressure Grouting Repair CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION	3,750 50,000	0 0	06/05 06/05			
826 DEL-214	Reconstruction of Septic System - West Delaware Release Cham CONS 001 CONSTRUCTION	50	0	06/04			
826 DEL-219	WDRC SEPTIC REPLACEMENT CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/04			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT CONS 001 CONSTRUCTION	1,200	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-221 CONS	INTERIM UPGRADE AT PORT JERVIS WASTEWATER TREATMENT PLANT 001 CONSTRUCTION	5,200	0	06/04			
826 DEL-223 CONS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 001 CONSTRUCTION	2,600	0	10/03			
826 DEL-25 CO#: A3 IFDS CO#: A4 IFSP	REPLACE GATES SHAFT 18 AT KENSICO 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	481 246	0 0	10/03 10/03			
826 DEL-68 CONS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 005 CONSTRUCTION WATER SUPPLY	920	0	06/04			
826 DEL-76 CONS	DECHLORINATION FACILITY - WEST DELAWARE TUNNEL WS 001 CONSTRUCTION WATER SUPPLY	2,000	0	06/04			
826 DEL-89 CONS	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE WS 001 CONSTRUCTION WATER SUPPLY	300	0	06/04			
826 DEL-90 CONS	EMERGENCY GENERATOR SWITCH GEAR - WDIC, WDRC & EDRC 001 CONSTRUCTION	450	0	06/04			
826 DEL-92 CONS	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE 001 CONSTRUCTION	150	0	06/04			
826 DEL-94 CONS	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON 001 CONSTRUCTION	1,500	0	06/04			
826 DEL-97 CONS	RECONSTRUCT EDT OUTLET CHAMBER ROOF WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/04			
826 DEL-98 CONS	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT WS 001 CONSTRUCTION WATER SUPPLY	170	0	06/04			
826 DEL-99 CONS	GUIDERAIL REPLACEMENT - PEPACTON 001 CONSTRUCTION	5,250	0	06/04			
826 FAD-WWMGT CONS	Community Wastewater Program 001 CONSTRUCTION	10,000	0	06/04			
826 FADCATURB CONS	Catskill Turbidity Study 001 CONSTRUCTION	2,500	0	08/03			
826 KENDOCK02 CONS	BOAT DOCK AT KENSICO RESERVOIR 001 CONSTRUCTION	141	0	06/04			
826 KENS-01 CONS	WATER QUALITY FACILITY ALTERNATIVES-KENSICO WS 028 CONSTRUCTION WATER SUPPLY WS 030 CONSTRUCTION WATER SUPPLY WS 033 CONSTRUCTION WATER SUPPLY	500 49 956	0 0 0	06/04 06/04 06/04			
826 KINGSTHQ CONS	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY 001 CONSTRUCTION	6,139	0	07/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826	LAND-EOH	LAND ACQUISITION (EOH), UPSTATE						
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	12,500	0	06/04		
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	12,500	0	06/05		
826	MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89						
	CO#: A	DSGN FD 013	DESIGN FINAL DESIGN	248	0	09/03		
826	NEW-STPS	NEW STP'S (WOH), UPSTATE						
	CO#: A	CONS WS 001	CONSTRUCTION WATER SUPPLY	21,365	0	06/04		
826	PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,250	0	06/13		
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	30,000	0	06/13		
	DSGN FD 008	DESIGN	FINAL DESIGN	2,703	0	07/03		
826	RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						
	CO#: H	CONS WS 005	CONSTRUCTION WATER SUPPLY	91	0	09/03		
		CONS WS 049	CONSTRUCTION WATER SUPPLY	4,524	0	08/03		
826	SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	2,698	0	06/04		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	2,430	0	06/04		
	CONS WS 014	CONSTRUCTION	WATER SUPPLY	3,915	0	06/04		
826	STM-RETRO	STORMWATER MANAGEMENT (WOH), UPSTATE						
	CONS WS 006	CONSTRUCTION	WATER SUPPLY	2,000	0	06/04		
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	4,647	0	06/04		
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	5,000	0	06/05		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	4,000	0	06/06		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	4,000	0	06/07		
	CONS WS 011	CONSTRUCTION	WATER SUPPLY	500	0	06/04		
	CONS WS 012	CONSTRUCTION	WATER SUPPLY	3,853	0	06/04		
	CONS WS 013	CONSTRUCTION	WATER SUPPLY	500	0	06/05		
	CONS WS 014	CONSTRUCTION	WATER SUPPLY	500	0	06/06		
	CONS WS 015	CONSTRUCTION	WATER SUPPLY	500	0	06/07		
826	STREAMPRO	STREAMBANK PROTECTION (WOH), UPSTATE						
	CO#: A	CONS WS 001	CONSTRUCTION WATER SUPPLY	98	0	09/03		
		CONS WS 009	CONSTRUCTION WATER SUPPLY	1,750	0	06/04		
		CONS WS 012	CONSTRUCTION WATER SUPPLY	8,743	0	06/04		
		CONS WS 019	CONSTRUCTION WATER SUPPLY	4,742	0	06/05		
		CONS WS 020	CONSTRUCTION WATER SUPPLY	2,778	0	06/06		
		CONS WS 021	CONSTRUCTION WATER SUPPLY	200	0	06/07		
		CONS WS 029	CONSTRUCTION WATER SUPPLY	1,200	0	06/04		
		CONS WS 031	CONSTRUCTION WATER SUPPLY	0	927	06/04		
		CONS WS 033	CONSTRUCTION WATER SUPPLY	927-	0	06/04		
		CONS WS 034	CONSTRUCTION WATER SUPPLY	2	0	08/03		
		CONS WS 035	CONSTRUCTION WATER SUPPLY	890	0	06/04		
826	WQPLAND	PURCHASE OF LAND IN WATERSHED						
	SITE AQ 035	SITE	ACQUISITION	20,000	0	06/04		
	SITE AQ 036	SITE	ACQUISITION	20,000	0	06/05		
	SITE AQ 085	SITE	ACQUISITION	20,000	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 086 SITE	ACQUISITION	5,661	0	06/07		
	SITE AQ 087 SITE	ACQUISITION	1,000	0	06/08		
	SITE AQ 088 SITE	ACQUISITION	1,000	0	06/09		
	SITE AQ 089 SITE	ACQUISITION	1,000	0	06/10		
856 EOH1	EAST OF HUDSON OFFICE SPACE						
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	146	0	09/03		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	09/03		

BUDGET LINE: WM-104      FMS #: 826 706      ZEBRA MUSSEL ABATEMENT

AVAILABLE BALANCE AS OF: 07/31/03      \$4,313,048.02 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$3,914,048.79 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$4,573,872.19 (CITY)      \$ .00 (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												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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
826 ZEBRA	ZEBRA MUSSEL ABATEMENT						
	CONS GE 005 CONSTRUCTION	GENERAL	3,100	0	06/04		

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

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03 \$46,035,742.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,898,120.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,299,899.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	44,961	3,000	7,205	11,697	(C)*	16,028	3,500	7,205	7,297
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,012		2,000		6,000				2,500			3,516	16,028
FORCST (C) *	2,012		2,000		6,000				2,500			3,516	16,028
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA									
CONS	001 CONSTRUCTION					1,101	0	06/04		
CONS	003 CONSTRUCTION					7,205	0	06/06		
CONS	004 CONSTRUCTION					7,297	0	06/07		
CONS	005 CONSTRUCTION					9,845	0	06/08		
CONS	006 CONSTRUCTION					8,471	0	06/09		
CONS	007 CONSTRUCTION					8,328	0	06/10		
CONS	008 CONSTRUCTION					5,969	0	06/11		
CONS	009 CONSTRUCTION					9,534	0	06/12		
CONS	010 CONSTRUCTION					3,789	0	06/13		
CONS	011 CONSTRUCTION					6,000	0	11/03		
826 MATL-04	PURCHASE OF WATER MAIN MATERIAL									
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/04		
EQFN	002 EQUIPMENT AND FURNITURE					200	0	06/04		
EQFN	003 EQUIPMENT AND FURNITURE					200	0	06/04		
EQFN	004 EQUIPMENT AND FURNITURE					570	0	06/04		
EQFN	005 EQUIPMENT AND FURNITURE					200	0	06/04		
EQFN	006 EQUIPMENT AND FURNITURE					25	0	06/04		
EQFN	007 EQUIPMENT AND FURNITURE					500	0	06/04		
EQFN	008 EQUIPMENT AND FURNITURE					150	0	06/04		
EQFN	009 EQUIPMENT AND FURNITURE					500	0	06/04		
826 SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS									
2320	001 IOTB CONSTRUCTION					2,000	0	07/03		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE									
CO#: 01 CONS	035 CONSTRUCTION					1,140-	0	07/03		
CONS	044 CONSTRUCTION					2,000	0	09/03		
CONS	048 CONSTRUCTION					2,500	0	03/04		
CONS	049 CONSTRUCTION					3,500	0	07/04		
CONS	051 CONSTRUCTION					1,152	0	07/03		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-56      FMS #: 826 801      HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/03      \$226,029,076.82 (CITY)      \$31,026,265.34 (NON-CITY)  
 CONTRACT LIABILITY:      \$362,978,835.53 (CITY)      \$234,816.29 (NON-CITY)  
 ITD EXPENDITURES:      \$126,524,559.49 (CITY)      \$84,406,284.36 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	8,372-	150,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	30,829			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	103	2,705	2,240	*	*	*	*	*	*	*	*	*	13,420-	8,372-
FORCST (C) *	103	2,705	2,240	*	*	*	*	*	*	*	*	*	13,420-	8,372-
ACTUAL (C) *	4,754	*	*	*	*	*	*	*	*	*	*	*	*	4,754
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	30,829	30,829
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	30,829	30,829
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP							
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,480	0	10/03		
CO#: A7	CONS EL 026 CONSTRUCTION	ELECTRICAL		114	0	08/03		
CO#: B2	CONS GE 027 CONSTRUCTION	GENERAL		103	0	07/03		
CO#: B3	CONS GE 027 CONSTRUCTION	GENERAL		68	0	08/03		
CO#: B4	CONS GE 027 CONSTRUCTION	GENERAL		125	0	08/03		
CO#: B5	CONS GE 027 CONSTRUCTION	GENERAL		398	0	08/03		
CO#: B6	CONS GE 027 CONSTRUCTION	GENERAL		2,000	0	08/03		
CO#: B7	CONS GE 027 CONSTRUCTION	GENERAL		40	0	09/03		
CO#: B8	CONS GE 027 CONSTRUCTION	GENERAL		59	0	09/03		
CO#: B9	CONS GE 027 CONSTRUCTION	GENERAL		2,000	0	09/03		
CO#: C	CONS GE 027 CONSTRUCTION	GENERAL		116	0	09/03		
CO#: A4	CONS GE 028 CONSTRUCTION	GENERAL		25	0	09/03		
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,409	0	06/04		
	CONS GE 040 CONSTRUCTION	GENERAL		150,000	0	06/05		
	CONS GE 041 CONSTRUCTION	GENERAL		100,000	0	06/09		
	CONS GE 042 CONSTRUCTION	GENERAL		100,000	0	06/11		
	CONS GE 043 CONSTRUCTION	GENERAL		80,000	0	06/13		
	CONS GE 050 CONSTRUCTION	GENERAL		0	30,829	06/04		
	CONS GE 051 CONSTRUCTION	GENERAL		30,829-	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: WP-101		FMS #: 826 802	PORT RICHMOND WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 07/31/03			\$6,147,857.13	(CITY)								\$29.71	(NON-CITY)
CONTRACT LIABILITY:			\$631,015.03	(CITY)								\$ .09	(NON-CITY)
ITD EXPENDITURES:			\$29,743,146.28	(CITY)								\$142,846,820.74	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*			3,852					(C)*	4,000	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB		INTERIM UPGRADING						
		DSGN FD 001 DESIGN	FINAL DESIGN	4,000	0	06/05		
		CONS GE 022 CONSTRUCTION	GENERAL	10,000	0	06/06		
		CONS GE 026 CONSTRUCTION	GENERAL	65,000	0	06/12		

BUDGET LINE: WP-103		FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 07/31/03			\$320,569,540.56	(CITY)								\$32,134,127.86	(NON-CITY)
CONTRACT LIABILITY:			\$154,624,292.30	(CITY)								\$1,130,571.12	(NON-CITY)
ITD EXPENDITURES:			\$150,669,739.25	(CITY)								\$134,577,833.86	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*								(C)*	27,783	225,000			
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*	16,543				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	9,339	13-	*	*	*	*	*	*	*	*	18,457	27,783
FORCST (C) *	*	9,339	13-	*	*	*	*	*	*	*	*	18,457	27,783
ACTUAL (C) *	23-	*	*	*	*	*	*	*	*	*	*	*	23-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	16,543	16,543
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	16,543	16,543
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						
		CONS GE 059 CONSTRUCTION	GENERAL	225,000	0	07/04		
CO#: A2		CONS GE 063 CONSTRUCTION	GENERAL	6	0	08/03		
CO#: A3		CONS GE 063 CONSTRUCTION	GENERAL	74	0	08/03		
		CONS GE 070 CONSTRUCTION	GENERAL	35,000	0	06/04		
		CONS GE 072 CONSTRUCTION	GENERAL	150,000	0	06/10		
		CONS GE 074 CONSTRUCTION	GENERAL	125,000	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
	DSGN FD 076 DESIGN	FINAL DESIGN	9,310	0		08/03
	CONS GE 077 CONSTRUCTION	GENERAL	44-	0		08/03
	CONS GE 078 CONSTRUCTION	GENERAL	7-	0		08/03
	CONS GE 079 CONSTRUCTION	GENERAL	13-	0		09/03
	CONS GE 080 CONSTRUCTION	GENERAL	0	16,543		06/04
	CONS GE 081 CONSTRUCTION	GENERAL	16,543-	0		06/04
826 WI-EXP-2	INTERIM FAC & UPGRADING AT WARDS IS WPCP					
CO#: A IFDS	019 IFA DESIGN		214	0		10/03

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS  
 AVAILABLE BALANCE AS OF: 07/31/03 \$118,570,507.69 (CITY) \$50,653.67 (NON-CITY)  
 CONTRACT LIABILITY: \$78,559,413.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$635,784,220.19 (CITY) \$1,015,444.33 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	38,897	56,000	56,000	56,000	(C)* 97,027	63,475	64,250	59,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 2,563	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,983	18,493	8,327	319	750	15,374	*	*	*	*	*	51,781	97,027
FORCST (C) *	1,983	18,493	8,327	319	750	15,374	*	*	*	*	*	51,781	97,027
ACTUAL (C) *	62	*	*	*	*	*	*	*	*	*	*	*	62
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-68-L	CAPITAL PURCHASES DGS					
	CONS GE 030 CONSTRUCTION	GENERAL	1,108	0		06/04
	CONS GE 031 CONSTRUCTION	GENERAL	2,000	0		06/05
111 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT					
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0		12/03
111 PO-76-L	CAPITAL PURCHASES					
	CONS GE 012 CONSTRUCTION	GENERAL	44	0		06/04
	CONS GE 020 CONSTRUCTION	GENERAL	38	0		06/04
111 PO-77-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY					
	CONS GE 001 CONSTRUCTION	GENERAL	2,250	0		12/03
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS					
	CONS GE 003 CONSTRUCTION	GENERAL	110	0		12/03
	CONS GE 004 CONSTRUCTION	GENERAL	108	0		12/03
	CONS GE 007 CONSTRUCTION	GENERAL	590	0		12/03
	CONS GE 012 CONSTRUCTION	GENERAL	40	0		12/03
	CONS GE 017 CONSTRUCTION	GENERAL	210	0		12/03
	CONS GE 019 CONSTRUCTION	GENERAL	40	0		12/03

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 007 CONSTRUCTION	GENERAL	60	0	12/03		
	CONS GE 027 CONSTRUCTION	GENERAL	66	0	09/03		
	CONS GE 028 CONSTRUCTION	GENERAL	55	0	09/03		
	CONS GE 029 CONSTRUCTION	GENERAL	40	0	09/03		
	CONS GE 030 CONSTRUCTION	GENERAL	125	0	12/03		
	CONS GE 031 CONSTRUCTION	GENERAL	555	0	12/03		
	CONS GE 032 CONSTRUCTION	GENERAL	212	0	12/03		
	IFDS DD 033 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/04		
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	07/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04		
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION		0	1,603	06/04		
	CONS 009 CONSTRUCTION		1,603-	0	06/04		
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM						
	CONS GE 003 CONSTRUCTION	GENERAL	225	0	06/04		
826 BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP						
CO#: 0	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL	2,908	0	06/04		
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/04		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	08/04		
	CONS GE 003 CONSTRUCTION	GENERAL	1,900	0	08/04		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.						
	CONS 002 CONSTRUCTION		2,200	0	06/04		
826 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						
	CONS 002 CONSTRUCTION		8,250	0	06/06		
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04		
826 HP-174-L	INSTALL SIX (6) DISTRIBUTION CENTERS @ THE HUNTS POINT WPCP						
	CONS GE 001 CONSTRUCTION	GENERAL	27	0	09/03		
826 HP-220-L	RECONSTRUCT FLOOR & INSTALL STEEL PLATE						
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL	42	0	07/03		

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
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE CONS GE 003 CONSTRUCTION	GENERAL 27	0	07/03			
826 HP-232-L	INSTALLATION OF A NEW SLUDGE TRANSFER PUMP FOR STORAGE TANK IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18	0	08/03			
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P. IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	08/04			
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 30 25 250	0 0 0	07/03 07/03 06/04			
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 30 25 250	0 0 0	07/03 07/03 06/04			
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 75 15 13	0 0 0	08/04 08/04 08/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE DSGN 001 DESIGN	1,840	0	06/04			
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING CONS GE 004 CONSTRUCTION CONS PL 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS PL 007 CONSTRUCTION CONS HV 008 CONSTRUCTION CONS EL 009 CONSTRUCTION CONS EL 010 CONSTRUCTION	GENERAL PLUMBING GENERAL PLUMBING HVAC ELECTRICAL ELECTRICAL 4,000 4,000 4,000 4,000 2,000 4,000 4,000	0 0 0 0 0 0 0	08/03 08/03 08/03 08/03 08/03 09/03 09/03			
826 JOC-05-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 13,000 13,000	0 0	06/05 06/06			
826 JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION IFDS DD 006 IFA DESIGN IFSP SU 007 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 70 40	0 0	08/04 08/04			
826 JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	08/04			
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE IFDS DD 005 IFA DESIGN IFSP SU 006 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 80 150	0 0	08/05 08/04			
826 NC-148-L	RECONSTRUCTION OF HEATING SYSTEM CONS GE 004 CONSTRUCTION	GENERAL 100	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
826 NC-154-L	RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S. CONS GE 002 CONSTRUCTION	100	0	06/04			
826 NC-75-L	RECONSTRUCT THICKENER NUMBER ONE CONS GE 003 CONSTRUCTION	84	0	08/03			
826 NR-81-L	RECONSTRUCT HOT WATER PIPING IN TUNNEL CONS GE 003 CONSTRUCTION	1,000	0	08/04			
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP CONS EL 002 CONSTRUCTION	1,400	0	06/04			
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	230 139 2,600	0 0 0	07/03 07/03 06/04			
826 OB-43-L	RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL CONS GE 004 CONSTRUCTION	395	0	08/03			
826 OH-48-L	RECONSTRUCT SCREENS IN SCREENING CHAMBERS IFSP SU 005 IFA CONSTRUCTION SUPERVIS	30	0	08/04			
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	30 25 200	0 0 0	07/03 07/03 06/04			
826 OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H. IFDS DD 002 IFA DESIGN CONS GE 003 CONSTRUCTION	40 200	0 0	09/03 10/03			
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION	3,600	0	06/04			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CONS GE 003 CONSTRUCTION IFDS DD 004 IFA DESIGN CONS GE 005 CONSTRUCTION	500 96 1,000	0 0 0	06/04 08/04 08/04			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS CO#: A CONS GE 003 CONSTRUCTION	14	0	07/03			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	96 70 1,000	0 0 0	07/03 07/03 06/04			
826 PR-115-L	INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	500 53 40	0 0 0	08/04 08/04 08/04			

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
826 PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND							
	CONS GE 001 CONSTRUCTION	GENERAL	600	0	07/04			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/04			
826 PR-119-L	INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL	995	0	08/04			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	08/04			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	14	0	12/03			
826 PW-35-L	TANK TESTING CITYWIDE							
	CONS GE 001 CONSTRUCTION	GENERAL	750	0	11/03			
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/04			
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS							
CO#: A3	CONS GE 002 CONSTRUCTION	GENERAL	10	0	08/03			
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS							
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL	4	0	08/03			
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	08/04			
826 PW-45-L	RECONSTRUCTION OF (8) TURBINE GENERATORS AT 26W, HP, & WI							
	CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/07			
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S							
	CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/04			
826 PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S.							
	CONS EL 002 CONSTRUCTION	ELECTRICAL	1,060	0	12/03			
826 R-124-L	INSTALL (3) 120v DC BATTERY SYSTEM							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04			
826 R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04			
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	08/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	08/04			
	CONS GE 003 CONSTRUCTION	GENERAL	1,300	0	06/04			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	CONS GE 007 CONSTRUCTION	GENERAL	26,664	0	06/04			DEVSCOPE 01/00 07/00
	CONS GE 008 CONSTRUCTION	GENERAL	36,500	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL	33,500	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL	36,500	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL	51,200	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL	54,800	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013	CONSTRUCTION	GENERAL	65,500	0	06/10			
	CONS GE 014	CONSTRUCTION	GENERAL	65,500	0	06/11			
	CONS GE 015	CONSTRUCTION	GENERAL	65,500	0	06/12			
	CONS GE 016	CONSTRUCTION	GENERAL	65,500	0	06/13			
826	RECREGU	RECONSTRUCTION OF REGULATORS							
	CONS 008	CONSTRUCTION		3,000	0	06/04			
	CONS 009	CONSTRUCTION		4,500	0	06/05			
	CONS 010	CONSTRUCTION		4,500	0	06/06			
	CONS 011	CONSTRUCTION		4,500	0	06/07			
	CONS 012	CONSTRUCTION		4,500	0	06/08			
	CONS 013	CONSTRUCTION		4,500	0	06/09			
826	REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP							
	CONS GE 004	CONSTRUCTION	GENERAL	139	0	09/03			
826	REG-21-L	RECONSTRUCTION OF REGULATORS (BELL-4,21,22,30							
	IFSP SU 041	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03			
	IFSP SU 042	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/03			
	CONS 043	CONSTRUCTION		0	960	06/04			
	CONS 044	CONSTRUCTION		960-	0	06/04			
826	REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS)	IN REGULATORS - CITY-WIDE						
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/03			
826	REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE							
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/06			
	CONS GE 004	CONSTRUCTION	GENERAL	15,000	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL	15,000	0	06/08			
	CONS GE 006	CONSTRUCTION	GENERAL	10,000	0	06/09			
826	REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS							
	CO#: A1 CONS GE 003	CONSTRUCTION	GENERAL	119	0	10/03			
826	REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	518	0	06/04			
826	REG-23K-L	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	60	0	06/04			
826	RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/04			
826	RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.							
	CONS GE 002	CONSTRUCTION	GENERAL	39	0	06/04			
826	RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS							
	CONS GE 002	CONSTRUCTION	GENERAL	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS CONS GE 002 CONSTRUCTION	250	0	06/04			
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	08/04	IN-HOUSE SUPERVISION OF C		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT WARDS ISLAND WPCP IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	96 70 1,000	0 0 0	07/04 07/04 06/04	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL		
826 TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	150 30 23	0 0 0	08/04 08/04 08/04	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
826 TI-151-L	INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	250 34 26	0 0 0	08/04 08/04 08/04	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
826 TI-152-L	INSTALL FEEDED AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP CO#: WP CONS GE 001 CONSTRUCTION CO#: WP IFDS DD 002 IFA DESIGN CO#: WP IFSP SU 003 IFA CONSTRUCTION SUPERVIS	250 34 26	0 0 0	08/04 08/04 08/04	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
826 TI-90-L	RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	150 29 22	0 0 0	08/04 08/04 08/04	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
826 WI-251-L	INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	50 40 400	0 0 0	07/03 07/03 06/04	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL		
826 WI-256-L	INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND IFSP SU 003 IFA CONSTRUCTION SUPERVIS	15	0	08/04	IN-HOUSE SUPERVISION OF C		
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.) IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION	80 55 800	0 0 0	07/03 07/03 06/04	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL		
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	605 63 45	0 0 0	08/04 08/04 08/04	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND CONS GE 001 CONSTRUCTION IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	1,900 166 106	0 0 0	07/03 07/03 07/03	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-136      FMS #: 826 805      OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$3,639,948.23 (CITY)      \$29,774,459.07 (NON-CITY)																			
CONTRACT LIABILITY:      \$4,340,441.61 (CITY)      \$641,192.01 (NON-CITY)																			
ITD EXPENDITURES:      \$165,291,143.05 (CITY)      \$279,401,603.39 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	6,397	*		*	(C)*		*	*		*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
826 SI-STAB      INTERIM UPGRADING														
CONS GE 008 CONSTRUCTION										GENERAL	10,000	0	06/06	
CONS GE 010 CONSTRUCTION										GENERAL	65,000	0	06/13	

BUDGET LINE: WP-164      FMS #: 826 807      NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$72,158,945.86 (CITY)      \$28,139,364.57 (NON-CITY)																			
CONTRACT LIABILITY:      \$56,957,782.63 (CITY)      \$6,701,984.90 (NON-CITY)																			
ITD EXPENDITURES:      \$348,191,875.39 (CITY)      \$957,247,884.58 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	31,470	*		*	20,000	*		*	(C)*	70,181	*	*	*		20,000	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*		*		*		*
	(N)*		*		*		*		*	(N)*	*	*	*		*		*		*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	42	*	139	*	*	*	*	*	*	*	*	70,000	*	70,181
FORCST	(C) *	42	*	139	*	*	*	*	*	*	*	*	70,000	*	70,181
ACTUAL	(C) *	41	*	*	*	*	*	*	*	*	*	*	*	*	41
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
826 NR-STAB      INTERIM UPGRADING														
CONS      004 CONSTRUCTION										20,000	0	06/06		
CONS      005 CONSTRUCTION										75,000	0	06/09		
CONS      006 CONSTRUCTION										70,000	0	06/11		
CONS      007 CONSTRUCTION										65,000	0	06/13		

826 NR-33      PROCESS CONTROL														
CO#: A1 CONS GE 002 CONSTRUCTION										GENERAL	15	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
CO#: A2	CONS GE 002 CONSTRUCTION		GENERAL		4	0	09/03		
CO#: A3	CONS GE 002 CONSTRUCTION		GENERAL		6	0	09/03		
CO#: A4	CONS GE 002 CONSTRUCTION		GENERAL		35	0	09/03		
CO#: A5	CONS GE 002 CONSTRUCTION		GENERAL		8	0	09/03		
CO#: A6	CONS GE 002 CONSTRUCTION		GENERAL		71	0	09/03		
	CONS GE 003 CONSTRUCTION		GENERAL		60,000	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,000	0	06/04		
CO#: A	CONS EL 006 CONSTRUCTION		ELECTRICAL		24	0	07/03		
CO#: A2	CONS EL 006 CONSTRUCTION		ELECTRICAL		18	0	07/03		
826 NR-36	DIGESTER REPAIRS								
	CONS GE 001 CONSTRUCTION		GENERAL		5,000	0	06/04		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03	\$182,563,896.58	(CITY)	\$60,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$418,439,698.04	(CITY)	\$4,538,462.85	(NON-CITY)
ITD EXPENDITURES:	\$464,433,835.04	(CITY)	\$32,074,089.05	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	60,535	56,659	21,650	21,650	41,543	125,922	56,659	21,650
APPROPRIATIONS*								
(N)*	15,000	25,000	25,000	25,000	50,550	25,000	25,000	25,000

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	7	511		1,000	3,000	10,490						26,535	41,543
FORCST (C) *	7	511		1,000	3,000	10,490						1,535	16,543
ACTUAL (C) *													
PLAN (N) *												50,550	50,550
FORCST (N) *												50,550	50,550
ACTUAL (N) *													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CSO-AC	WATER QUALITY ALLEY CREEK								
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,330	0	12/05		
	CONS GE 010 CONSTRUCTION		GENERAL		17,729	0	12/05		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
	CONS PL 008 CONSTRUCTION		PLUMBING		275	0	06/04		
	CONS EL 010 CONSTRUCTION		ELECTRICAL		395	0	06/04		
	CONS GE 011 CONSTRUCTION		GENERAL		1,304	0	06/04		
	CONS GE 014 CONSTRUCTION		GENERAL		10,000	0	06/10		
	CONS GE 015 CONSTRUCTION		GENERAL		10,000	0	06/08		
	CONS GE 016 CONSTRUCTION		GENERAL		10,000	0	06/09		
	CONS GE 017 CONSTRUCTION		GENERAL		10,000	0	06/12		
	CONS GE 018 CONSTRUCTION		GENERAL		10,000	0	06/11		
	IFDS 020 IFA DESIGN				172	0	10/03		
826 CSO-FB	FLUSHING BAY WATER QUALITY								
	CONS GE 037 CONSTRUCTION		GENERAL		7,290	0	12/03		
	CONS GE 038 CONSTRUCTION		GENERAL		14,500	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS EL 039 CONSTRUCTION		ELECTRICAL	255	0	08/03		
CO#: A4	CONS GE 040 CONSTRUCTION		GENERAL	7	0	07/03		
CO#: A5	CONS GE 040 CONSTRUCTION		GENERAL	106	0	08/03		
	DSGN FD 045 DESIGN		FINAL DESIGN	10,000	0	06/08		
	CONS GE 049 CONSTRUCTION		GENERAL	100,000	0	06/11		
	IFSP 051 IFA CONSTRUCTION SUPERVIS			101	0	08/03		
826 CSO-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II							
CO#: A	CONS GE 018 CONSTRUCTION		GENERAL	150	0	08/03		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 011 CONSTRUCTION		GENERAL	50,000	0	06/06		
	DSGN FD 013 DESIGN		FINAL DESIGN	500	0	06/04		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 016 CONSTRUCTION		GENERAL	14,700	0	06/08		
	CONS GE 025 CONSTRUCTION		GENERAL	8,000	0	06/04		
	SVCS 029 SERVICES			1,381	0	06/04		
826 CSO-IH	INNER HARBOR CSO							
	CONS 019 CONSTRUCTION			0	500	06/04		
	CONS 020 CONSTRUCTION			500-	0	06/04		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	DSGN PD 024 DESIGN		PRELIMINARY DESIGN	1,000	0	10/03		
	CONS GE 026 CONSTRUCTION		GENERAL	6,000	0	06/06		
	SVCS 027 SERVICES			1,400	0	06/04		
	CONS 028 CONSTRUCTION			20,000	0	06/09		
	CONS 029 CONSTRUCTION			0	50	06/04		
	CONS 030 CONSTRUCTION			50-	0	06/04		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	CONS GE 009 CONSTRUCTION		GENERAL	11,000	0	06/10		
	CONS GE 012 CONSTRUCTION		GENERAL	2,170	0	06/08		
	CONS GE 016 CONSTRUCTION		GENERAL	6,000	0	06/09		
	CONS GE 017 CONSTRUCTION		GENERAL	7,830	0	06/04		
826 CSO-OH	OUTER HARBOR CSO							
	DSGN FD 002 DESIGN		FINAL DESIGN	3,200	0	12/03		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/06		
	CONS GE 014 CONSTRUCTION		GENERAL	6,100	0	06/06		
	CONS GE 015 CONSTRUCTION		GENERAL	3,350	0	06/07		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10,530	0	09/04		
	CONS GE 015 CONSTRUCTION		GENERAL	140,392	0	09/04		
	IFOT 020 IFA OTHER TECHNICAL SERVI			231	0	10/03		
	IFDS 021 IFA DESIGN			388	0	10/03		
	IFDS 022 IFA DESIGN			7	0	10/03		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE 001 CONSTRUCTION		GENERAL	6,000	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
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	25,000	0	06/04		
	CONS GE 015 CONSTRUCTION	GENERAL	100,000	0	06/13		
	CONS GE 017 CONSTRUCTION	GENERAL	100,000	0	06/11		
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS						
	CONS GE 010 CONSTRUCTION	GENERAL	25,000-	0	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL	0	25,000	06/04		
	CONS GE 012 CONSTRUCTION	GENERAL	0	25,000	06/04		
	CONS GE 013 CONSTRUCTION	GENERAL	25,000-	25,000	06/05		
	CONS GE 014 CONSTRUCTION	GENERAL	25,000-	25,000	06/06		
	CONS GE 015 CONSTRUCTION	GENERAL	25,000-	25,000	06/07		
	CONS GE 016 CONSTRUCTION	GENERAL	25,000-	25,000	06/08		
	CONS GE 017 CONSTRUCTION	GENERAL	25,000-	25,000	06/09		
	CONS GE 018 CONSTRUCTION	GENERAL	25,000-	25,000	06/10		
	CONS GE 019 CONSTRUCTION	GENERAL	25,000-	25,000	06/11		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU						
	CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	11/03		

BUDGET LINE: WP-206      FMS #: 826 808      TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/03	\$101,781,822.30 (CITY)	\$463,809.16 (NON-CITY)
CONTRACT LIABILITY:	\$28,692,517.96 (CITY)	\$.09 (NON-CITY)
ITD EXPENDITURES:	\$27,645,745.54 (CITY)	\$43,868,936.65 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	86,330	35,000			18,000	92,000		
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,000 *	18,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 75,000 *	75,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP						
	CONS GE 013 CONSTRUCTION	GENERAL	92,000	0	07/04		
	CONS GE 015 CONSTRUCTION	GENERAL	100,000	0	06/09		
	CONS GE 018 CONSTRUCTION	GENERAL	18,000	0	06/04		
	CONS GE 022 CONSTRUCTION	GENERAL	100,000	0	06/11		
	CONS GE 023 CONSTRUCTION	GENERAL	80,000	0	06/13		

FY 2004 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-225      FMS #: 826 809      SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$79,980,629.97 (CITY)      \$4.95 (NON-CITY)																			
CONTRACT LIABILITY:      \$84,043,077.24 (CITY)      \$.03 (NON-CITY)																			
ITD EXPENDITURES:      \$21,247,117.59 (CITY)      \$11,822,702.27 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	69,239	*	*	*	*	*	*	*	(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
826 SC-STAB      STABILIZATION AT SPRING CREEK AUXILARY WPCP														
CO#: A IFOT      019 IFA OTHER TECHNICAL SERVI										149	0	10/03		

BUDGET LINE: WP-237      FMS #: 826 810      UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$84,622,548.01 (CITY)      \$3,426,269.30 (NON-CITY)																			
CONTRACT LIABILITY:      \$203,134,749.34 (CITY)      \$111,698.55 (NON-CITY)																			
ITD EXPENDITURES:      \$98,031,920.38 (CITY)      \$75,771,313.67 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	28,097	*	*	*	*	*	*	(C)*	41,829	*	85,000	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	5,021	35-*	1,843	*	*	*	*	*	*	*	*	*	35,000	*	41,829			
FORCST	(C) *	5,021	35-*	1,843	*	*	*	*	*	*	*	*	*	35,000	*	41,829			
ACTUAL	(C) *	4,446	*	*	*	*	*	*	*	*	*	*	*	*	*	4,446			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
826 BB-STAB      BOWERY BAY, STABILIZATION PROGRAM														
CO#: C9	CONS	GE 022	CONSTRUCTION	GENERAL						255	0	07/03		
CO#: D	CONS	GE 022	CONSTRUCTION	GENERAL						41	0	07/03		
CO#: D1	CONS	GE 022	CONSTRUCTION	GENERAL						4	0	07/03		
CO#: D2	CONS	GE 022	CONSTRUCTION	GENERAL						95	0	07/03		
CO#: D3	CONS	GE 022	CONSTRUCTION	GENERAL						72	0	07/03		
CO#: D4	CONS	GE 022	CONSTRUCTION	GENERAL						29	0	07/03		
CO#: D5	CONS	GE 022	CONSTRUCTION	GENERAL						3,492	0	07/03		
CO#: D6	CONS	GE 022	CONSTRUCTION	GENERAL						13	0	07/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D7	CONS GE 022	CONSTRUCTION	GENERAL		30	0	07/03		
CO#: D8	CONS GE 022	CONSTRUCTION	GENERAL		82	0	07/03		
CO#: D9	CONS GE 022	CONSTRUCTION	GENERAL		43	0	07/03		
CO#: E	CONS GE 022	CONSTRUCTION	GENERAL		63	0	07/03		
CO#: E1	CONS GE 022	CONSTRUCTION	GENERAL		462	0	07/03		
CO#: E2	CONS GE 022	CONSTRUCTION	GENERAL		8	0	07/03		
CO#: E3	CONS GE 022	CONSTRUCTION	GENERAL		21	0	07/03		
CO#: E4	CONS GE 022	CONSTRUCTION	GENERAL		19	0	09/03		
CO#: E5	CONS GE 022	CONSTRUCTION	GENERAL		28	0	09/03		
CO#: E6	CONS GE 022	CONSTRUCTION	GENERAL		113	0	09/03		
CO#: E7	CONS GE 022	CONSTRUCTION	GENERAL		347	0	09/03		
CO#: E8	CONS GE 022	CONSTRUCTION	GENERAL		3	0	09/03		
CO#: B1	CONS EL 024	CONSTRUCTION	ELECTRICAL		39	0	07/03		
CO#: B2	CONS EL 024	CONSTRUCTION	ELECTRICAL		74	0	07/03		
CO#: B3	CONS EL 024	CONSTRUCTION	ELECTRICAL		21	0	08/03		
CO#: B4	CONS EL 024	CONSTRUCTION	ELECTRICAL		1,062	0	09/03		
CO#: B	CONS GE 024	CONSTRUCTION	GENERAL		257	0	07/03		
CO#: A3	CONS HV 025	CONSTRUCTION	HVAC		16	0	09/03		
CO#: A4	CONS HV 025	CONSTRUCTION	HVAC		255	0	09/03		
	CONS GE 032	CONSTRUCTION	GENERAL		100,000	0	07/09		
	CONS GE 033	CONSTRUCTION	GENERAL		85,000	0	06/05		
	CONS GE 035	CONSTRUCTION	GENERAL		35,000	0	06/04		
	CONS GE 039	CONSTRUCTION	GENERAL		80,000	0	07/11		
	CONS GE 045	CONSTRUCTION	GENERAL		59-	0	07/03		
	CONS GE 046	CONSTRUCTION	GENERAL		56-	0	08/03		

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BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT											
AVAILABLE BALANCE AS OF: 07/31/03		\$9,690,163.09	(CITY)							\$3.02	(NON-CITY)		
CONTRACT LIABILITY:		\$414,879.36	(CITY)							\$253,613.08	(NON-CITY)		
ITD EXPENDITURES:		\$12,743,278.05	(CITY)							\$38,952,309.90	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*			15,671			(C)*		25,000					
APPROPRIATIONS*						COMMITMENT PLAN*							
(N)*						(N)*							
	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM								
	CONS GE 010	CONSTRUCTION	GENERAL		25,000	0	06/06		
	CONS GE 011	CONSTRUCTION	GENERAL		20,000	0	06/09		
	CONS GE 012	CONSTRUCTION	GENERAL		20,000	0	06/11		
	CONS GE 013	CONSTRUCTION	GENERAL		35,000	0	06/13		

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BUDGET LINE: WP-247      FMS #: 826 814      UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$146,700,382.84 (CITY)      \$32,761,415.38 (NON-CITY)																			
CONTRACT LIABILITY:      \$25,718,371.28 (CITY)      \$19,911.46 (NON-CITY)																			
ITD EXPENDITURES:      \$178,829,194.52 (CITY)      \$27,421,006.17 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		15,454								(C)*		141,844							
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C) *		174	370										*141,300	*	141,844
FORCST (C) *		174	370										*141,300	*	141,844
ACTUAL (C) *		171											*	*	171
PLAN (N) *													*	*	
FORCST (N) *													*	*	
ACTUAL (N) *													*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB      STABILIZATION PROGRAM AT JAMAICA WPCP								
CO#:	E5	CONS EL 018 CONSTRUCTION	ELECTRICAL	14	0	07/03		
CO#:	E6	CONS EL 018 CONSTRUCTION	ELECTRICAL	19	0	07/03		
CO#:	E7	CONS EL 018 CONSTRUCTION	ELECTRICAL	10	0	07/03		
CO#:	E8	CONS EL 018 CONSTRUCTION	ELECTRICAL	7	0	08/03		
CO#:	E9	CONS EL 018 CONSTRUCTION	ELECTRICAL	16	0	08/03		
CO#:	F	CONS EL 018 CONSTRUCTION	ELECTRICAL	57	0	08/03		
CO#:	F1	CONS EL 018 CONSTRUCTION	ELECTRICAL	33	0	08/03		
CO#:	A9	CONS GE 021 CONSTRUCTION	GENERAL	130,000	0	06/04		
CO#:	L	CONS HV 023 CONSTRUCTION	HVAC	50	0	07/03		
CO#:	L1	CONS GE 026 CONSTRUCTION	GENERAL	81	0	07/03		
CO#:	L2	CONS GE 026 CONSTRUCTION	GENERAL	14	0	08/03		
CO#:	L3	CONS GE 026 CONSTRUCTION	GENERAL	39	0	08/03		
CO#:	L3	CONS GE 026 CONSTRUCTION	GENERAL	204	0	08/03		
	CNSP	SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,750	0	06/04		
	CONS	057 CONSTRUCTION		50,000	0	06/09		
	CONS	061 CONSTRUCTION		1,400	0	06/04		
	CONS	062 CONSTRUCTION		150	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
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	3,000	0	06/09			
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	3,000	0	06/10			
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	3,000	0	06/11			
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	3,000	0	06/12			
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	3,000	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL	15,000	0	06/10			
	CONS GE 007 CONSTRUCTION	GENERAL	15,000	0	06/11			
	CONS GE 008 CONSTRUCTION	GENERAL	15,000	0	06/12			
	CONS GE 009 CONSTRUCTION	GENERAL	15,000	0	06/13			
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	4,000	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL	43,000	0	06/08			
826 PS-10	MERSEREAU P S							
CO#: A6	CONS GE 010 CONSTRUCTION	GENERAL	39	0	09/03			
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST							
	CONS GE 005 CONSTRUCTION	GENERAL	6,000	0	06/05			
CO#: A3	IFDS 006 IFA DESIGN		459	0	10/03			
CO#: A2	IFDS 007 IFA DESIGN		21	0	10/03			
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)							
	CONS GE 008 CONSTRUCTION	GENERAL	4,000	0	12/03			
	CONS GE 010 CONSTRUCTION	GENERAL	8,000	0	06/06			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							
	CONS GE 004 CONSTRUCTION	GENERAL	5,300	0	12/03			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							
	CONS GE 007 CONSTRUCTION	GENERAL	11,000	0	06/05			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION							
	CONS GE 006 CONSTRUCTION	GENERAL	5,000	0	12/05			
826 PS-158	NEPTUNE AVE PUMP STATION							
	CONS GE 006 CONSTRUCTION	GENERAL	20,000	0	06/05			
826 PS-164	ZEREGA AVENUE PUMPING STATION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		158	0	09/03			
826 PS-173	PUMPING STATION IN DOUGLSTON							
	CONS GE 001 CONSTRUCTION	GENERAL	6,000	0	06/06			
826 PS-183	RECON M S P & CONTROLS @ BUSH ST P S							
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL	16	0	09/03			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/04			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	200	0	06/04			
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	200	0	06/04			
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	200	0	06/04			
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	200	0	06/04			
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	200	0	06/04			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	12/06			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION								
	CONS GE 002 CONSTRUCTION		GENERAL	5,000	0	06/07			
	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	2,000	0	06/04			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION								
	CONS GE 001 CONSTRUCTION		GENERAL	5,000	0	06/06			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION								
	CONS GE 001 CONSTRUCTION		GENERAL	15,000	0	06/06			
	DSGN PD 003 DESIGN		PRELIMINARY DESIGN	2,000	0	06/04			
	CONS GE 007 CONSTRUCTION		GENERAL	5,000	0	06/07			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION								
	CONS GE 001 CONSTRUCTION		GENERAL	5,000	0	06/06			
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.								
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	300	0	06/05			
	CONS GE 003 CONSTRUCTION		GENERAL	3,000	0	06/08			
	CNSP 004 CONSTRUCTION SUPERVISION			225	0	06/08			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION								
	CONS GE 001 CONSTRUCTION		GENERAL	2,000	0	06/05			
	CONS GE 002 CONSTRUCTION		GENERAL	12,000	0	06/09			
	CONS GE 003 CONSTRUCTION		GENERAL	17,000	0	06/10			
	CONS GE 004 CONSTRUCTION		GENERAL	10,000	0	06/11			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION								
	CONS GE 001 CONSTRUCTION		GENERAL	1,500	0	06/04			

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 002 CONSTRUCTION	GENERAL		10,000	0	06/07		
826 PS-225	RECONSTRUCTION OF COMMERCE AVE PUMP STATION							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,500	0	06/04		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL		5,000	0	06/07		
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		15,000	0	06/08		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/08		
826 PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION		15	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	07/03		
	CONS 003 CONSTRUCTION			95	0	06/04		
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION		96	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL		160	0	06/04		
826 PS-243	INSTALL TELEMETRY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	08/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTION		10	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	08/04		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,295	0	06/06		
	CONS GE 004 CONSTRUCTION	GENERAL		33,000	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL		67,600	0	06/08		
	DSGN FD 008 DESIGN	FINAL DESIGN		1,233	0	06/04		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107							
CO#: A2	CONS GE 007 CONSTRUCTION	GENERAL		147	0	07/03		
CO#: A3	CONS GE 007 CONSTRUCTION	GENERAL		79	0	07/03		
CO#: A4	CONS GE 007 CONSTRUCTION	GENERAL		56	0	09/03		
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS			519	0	09/03		
CO#: A	IFDS 011 IFA DESIGN			26	0	10/03		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION							
CO#: A	CONS EL 008 CONSTRUCTION	ELECTRICAL		29	0	07/03		
CO#: A	CONS HV 010 CONSTRUCTION	HVAC		17	0	07/03		

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-282		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES			
AVAILABLE BALANCE AS OF: 07/31/03		\$33,046,665.97 (CITY)		\$1,152,037.70 (NON-CITY)			
CONTRACT LIABILITY:		\$19,907,040.29 (CITY)		\$6,420.45 (NON-CITY)			
ITD EXPENDITURES:		\$19,104,185.90 (CITY)		\$48,035,549.85 (NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		10,972		10,000		16,721	20,000
APPROPRIATIONS*						60,361	16,721
(N)*							10,000
						COMMITMENT PLAN	
						(N)*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		5,018			8,843								46,500	60,361
FORCST (C) *		5,018			8,843								46,500	60,361
ACTUAL (C) *		3,018												3,018
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-BORING		CITYWIDE BORINGS						
		CONS GE 003 CONSTRUCTION	3,012	0	07/05			
		CONS GE 004 CONSTRUCTION	3,325	0	07/09			
826 EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES						
	CO#: A1	CONS GE 001 CONSTRUCTION	3,018	0	07/03			
		SVCS 003 SERVICES	8,000	0	06/04			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
		DSGN 003 DESIGN	8,000	0	06/11			
		DSGN 004 DESIGN	10,000	0	06/13			
		DSGN 005 DESIGN	22,000	0	06/04			
826 EE-ECS		ENVIRONMENTAL CONSULTANT SERVICES						
		CONS GE 002 CONSTRUCTION	2,000	0	07/03			
826 EE-ESS		engineering support services						
		SVCS 004 SERVICES	2,000	0	06/04			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES						
		CONS GE 001 CONSTRUCTION	6,500	0	06/04			
826 EE-PMS		PROGRAM MANAGEMENT SERVICES						
		CONS WS 002 CONSTRUCTION	8,000	0	06/04			
826 EE-RRC		RESIDUAL CHLORINE REDUCTION PROGRAM						
		CNSP SU 001 CONSTRUCTION SUPERVISION	8,843	0	10/03			
		DSGN PD 002 DESIGN	10,000	0	12/06			
		CONS GE 003 CONSTRUCTION	20,000	0	06/08			
		CONS GE 004 CONSTRUCTION	20,000	0	06/09			
		CONS GE 005 CONSTRUCTION	20,000	0	06/10			
		CONS GE 006 CONSTRUCTION	20,000	0	06/11			
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						
		CNSP SU 002 CONSTRUCTION SUPERVISION	13,709	0	07/05			
		CNSP SU 003 CONSTRUCTION SUPERVISION	15,132	0	07/09			

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FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-283      FMS #: 826 821      UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03				\$122,702,123.02 (CITY)				\$28,813,046.66 (NON-CITY)											
CONTRACT LIABILITY:				\$1,146,402,387.90 (CITY)				\$3,080.74 (NON-CITY)											
ITD EXPENDITURES:				\$802,223,998.63 (CITY)				\$2,147,009.61 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	279,413	*	200,000	*	366,000	*		*	(C)*	672,087	*	200,000	*	366,000	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	27,417	*		*		*		*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	3,987	*594,165	* 24,576-	*	*	*	*	*	*	*	*	* 98,511	*	672,087
FORCST	(C) *	6,286	*591,866	* 24,576-	*	*	*	*	*	*	*	*	* 98,511	*	672,087
ACTUAL	(C) *	4,781	*	*	*	*	*	*	*	*	*	*	*	*	4,781
PLAN	(N) *	*	*	* 27,417	*	*	*	*	*	*	*	*	*	*	27,417
FORCST	(N) *	*	*	* 27,417	*	*	*	*	*	*	*	*	*	*	27,417
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK						
CO#: A	CONS	GE 040 CONSTRUCTION	GENERAL	317	0	08/03		
	DSGN	FD 041 DESIGN	FINAL DESIGN	10,000	0	06/04		
826 NC-STAB-4		FOR EXTRA CONSTRUCTION WORK						
	CONS	EL 046 CONSTRUCTION	ELECTRICAL	14-	0	08/03		
	CONS	GE 047 CONSTRUCTION	GENERAL	20-	0	09/03		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP						
	DSGN	FD 007 DESIGN	FINAL DESIGN	10,000	0	06/04		
	CNSP	SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27,000	0	06/05		
	CNSP	SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/04		
	CONS	GE 051 CONSTRUCTION	GENERAL	306,000	0	06/06		
	CONS	GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12		
CO#: C2	CONS	GE 086 CONSTRUCTION	GENERAL	2,568	0	07/03		
CO#: C3	CONS	GE 086 CONSTRUCTION	GENERAL	60	0	08/03		
CO#: A3	CONS	HV 087 CONSTRUCTION	HVAC	50	0	07/03		
CO#: B	CONS	EL 089 CONSTRUCTION	ELECTRICAL	18	0	07/03		
CO#: A8	CONS	GE 090 CONSTRUCTION	GENERAL	1,248	0	08/03		
CO#: A5	CONS	GE 093 CONSTRUCTION	GENERAL	8	0	07/03		
CO#: A7	CONS	GE 093 CONSTRUCTION	GENERAL	23	0	07/03		
	CONS	GE 097 CONSTRUCTION	GENERAL	60,000	0	02/06		
	SITE	AQ 104 SITE	ACQUISITION	1,424	0	07/03		
CO#: A	CONS	GE 106 CONSTRUCTION	GENERAL	132	0	08/03		
CO#: A1	CONS	GE 106 CONSTRUCTION	GENERAL	8	0	09/03		
CO#: A2	CONS	GE 106 CONSTRUCTION	GENERAL	2,196	0	09/03		
CO#: A3	CONS	GE 106 CONSTRUCTION	GENERAL	608	0	09/03		
CO#: B5	CONS	GE 113 CONSTRUCTION	GENERAL	1	0	09/03		
CO#: B6	CONS	GE 113 CONSTRUCTION	GENERAL	48	0	09/03		
	CONS	GE 121 CONSTRUCTION	GENERAL	154,000	0	07/04		
	CONS	GE 122 CONSTRUCTION	GENERAL	19,000	0	06/05		
	CONS	GE 123 CONSTRUCTION	GENERAL	260,000	0	07/08		
	CONS	GE 124 CONSTRUCTION	GENERAL	20,000	0	06/13		
	CONS	GE 141 CONSTRUCTION	GENERAL	27,417-	0	09/03		
	CONS	GE 142 CONSTRUCTION	GENERAL	0	27,417	10/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS EL 151	CONSTRUCTION	ELECTRICAL	88,000	0	08/03		
CONS GE 152	CONSTRUCTION	GENERAL	493,000	0	08/03		
CONS HV 153	CONSTRUCTION	HVAC	9,208	0	08/03		
CONS PL 154	CONSTRUCTION	PLUMBING	2,299	0	08/03		
CONS GE 156	CONSTRUCTION	GENERAL	28,493	0	06/04		
CONS EL 157	CONSTRUCTION	ELECTRICAL	104-	0	07/03		
CONS EL 158	CONSTRUCTION	ELECTRICAL	85-	0	08/03		
CONS 159	CONSTRUCTION		40,018	0	06/04		

BUDGET LINE: WP-284      FMS #: 826 817      CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 07/31/03      \$83,045,124.27 (CITY)      \$3.31 (NON-CITY)

CONTRACT LIABILITY:      \$38,977,129.37 (CITY)      \$1.19 (NON-CITY)

ITD EXPENDITURES:      \$1,021,401,921.23 (CITY)      \$16,839,174.50 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 26,759	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		828-*	12-*	*		26,528 *	*	*	*	*	*	1,071 *	26,759
FORCST (C) *	*		828-*	12-*	*		26,528 *	*	*	*	*	*	1,071 *	26,759
ACTUAL (C) *	*		*	*	*		*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*		*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*		*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-101	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF CO#: A1 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	28	0	12/03		
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING CONS GE 003 CONSTRUCTION	GENERAL	6,600	0	06/09		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES CONS GE 006 CONSTRUCTION	GENERAL	828-	0	08/03		
826 SM-61-2	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S CONS EL 010 CONSTRUCTION	ELECTRICAL	2,243	0	06/09		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL CONS GE 003 CONSTRUCTION DSGN FD 006 DESIGN	GENERAL FINAL DESIGN	26,500 1,071	0 0	12/03 06/04		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,625	0	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL	109,063	0	06/09		
	CONS EL 005 CONSTRUCTION	ELECTRICAL	594	0	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL	12-	0	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES						
	DSGN PD 001 DESIGN	5,000	0	06/09			
	CONSP SU 003 CONSTRUCTION SUPERVISION	15,000	0	06/09			
		1,125	0	06/09			
826 WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS						
CO#: A	CONS GE 007 CONSTRUCTION	1,750	0	06/09			

BUDGET LINE: WP-285      FMS #: 826 824      BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/03      \$20,614,616.16 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$46,217,357.26 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$58,715,326.78 (CITY)      \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 742-	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 742 *	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	332-*	*	*	*	*	*	*	*	*	*	*	410-*	742-
FORCST (C) *	332-*	*	*	*	*	*	*	*	*	*	*	410-*	742-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	332 *	*	*	*	*	*	*	*	*	*	*	410 *	742
FORCST (N) *	332 *	*	*	*	*	*	*	*	*	*	*	410 *	742
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001 CONSTRUCTION	0	410	06/04			
	CONS GE 002 CONSTRUCTION	410-	0	06/04			
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS						
	CONS GE 008 CONSTRUCTION	0	193	07/03			
	CONS GE 009 CONSTRUCTION	193-	0	07/03			
	CONS GE 010 CONSTRUCTION	0	139	07/03			
	CONS GE 011 CONSTRUCTION	139-	0	07/03			

FY 2004 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$49,812,837.62 (CITY)      \$3,098,999.71 (NON-CITY)																			
CONTRACT LIABILITY:      \$17,570,705.70 (CITY)      \$7,157,775.98 (NON-CITY)																			
ITD EXPENDITURES:      \$300,762,469.24 (CITY)      \$448,738,365.24 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,606	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

																			FY 2004											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																
PLAN	(C) *	14	8-	*	*	*	*	*	*	*	*	*	12,600	*					12,606											
FORCST	(C) *	14	8-	*	*	*	*	*	*	*	*	*	12,600	*					12,606											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)														
	CONS GE 016	CONSTRUCTION							GENERAL	3,100	0	06/04			
	CONS GE 017	CONSTRUCTION							GENERAL	9,500	0	06/04			
826 CI-19	KNAPP STREET FACILITY														
CO#: B3	CONS EL 009	CONSTRUCTION							ELECTRICAL	14	0	07/03			
CO#: D1	CONS GE 010	CONSTRUCTION							GENERAL	20	0	08/03			
	CONS EL 031	CONSTRUCTION							ELECTRICAL	28-	0	08/03			
826 CI-23	WRAP-UP, CONEY ISLAND WPCP														
	CONS GE 003	CONSTRUCTION							GENERAL	30,000	0	06/10			
	CONS GE 004	CONSTRUCTION							GENERAL	30,000	0	06/12			

BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/03      \$31,977,665.44 (CITY)      \$5,831,602.18 (NON-CITY)																			
CONTRACT LIABILITY:      \$11,010,877.89 (CITY)      \$6,187,809.99 (NON-CITY)																			
ITD EXPENDITURES:      \$199,521,095.13 (CITY)      \$240,561,974.90 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,819	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*	2	*		*		*		*	(N)*	5,445	*		*		*		*	*

																			FY 2004											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	13,819	*					13,819											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	13,819	*					13,819											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	5,445	*					5,445											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	5,445	*					5,445											
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
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS							
	IFOT 007 IFA OTHER TECHNICAL SERVI		389	0	10/03			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							
	CONS GE 002 CONSTRUCTION	GENERAL	8,270	5,445	06/04			
	CONS EL 003 CONSTRUCTION	ELECTRICAL	2,072	0	06/04			
	CONS HV 004 CONSTRUCTION	HVAC	1,070	0	06/04			
	CONS PL 005 CONSTRUCTION	PLUMBING	407	0	06/04			
826 OH-37	IMPROVEMENTS/WRAP-UP							
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/04			
	CONS GE 004 CONSTRUCTION	GENERAL	33,000	0	06/08			
	CONS GE 005 CONSTRUCTION	GENERAL	40,000	0	06/13			

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