

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2005

Volume 1
April 2004

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Table of Contents

- I. Introduction
- II. 2004–2008 Commitment Plan
- III. 2000–2003 Commitments
- IV. 2004 Commitment Plan by Managing Agency
- V. 2004 Commitment Targets by Managing Agency
- VI. 2005 Commitment Plan by Managing Agency
- VII. 2005 Preliminary Commitment Targets by Managing Agency
- VIII. 2005-2008 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through February, by Project Type
- IX. Capital Program Performance Indicators
- X. 2005-2008 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FY 2005 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	94
802	Ports, International Trade and Commerce (PT)	3	821
068	Children's Services, Administration for (CS).....	1	70
042	City University of New York (HN).....	2	369
856	Citywide Administrative Services, Department of Courts (CO).....	1	50
	Equipment and Miscellaneous (PU).....	3	823
	Public Buildings (PW)	3	930
	Real Property (RE).....	3	989
072	Correction, Department of (C).....	1	21
126	Cultural Affairs, Department of (PV).....	3	839
858	Department of Information Technology & Telecommunications (DP).....	1	83
040	Education, Department of (E).....	1	87
826	Environmental Protection, Department of Equipment (EP).....	1	130
	Sewers (SE).....	3	1033
	Water Mains (WM).....	3	1184
	Water Pollution Control (WP).....	3	1230
	Water Supply (W)	3	1176
057	Fire Department (F).....	1	148
816	Health, Department of (HL)	2	353
819	Health and Hospitals Corporation (HO).....	2	404

FY 2005 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	340
806	Housing Preservation and Development		
	Housing Authority (HA)	1	182
	Housing Preservation and Development (HD).....	1	299
096	Human Resources Administration (HR).....	2	418
130	Juvenile Justice, Department of (JJ).....	2	560
	Libraries		
035	New York Research (L)	2	563
038	Brooklyn Public (LB).....	2	568
037	New York Public (LN).....	2	580
039	Queens Borough Public (LQ).....	2	606
846	Parks and Recreation, Department of (P)	2	617
056	Police Department (PO)	3	783
827	Sanitation, Department of (S).....	3	998
998	Transit Authority		
	Staten Island Rapid Transit (ST).....	3	1126
	Transit Authority (T).....	3	1128
841	Transportation, Department of		
	Bridges, Highway (HB)	1	197
	Bridges, Waterway (BR).....	1	11
	Equipment (TD)	3	1134
	Ferries and Aviation (FA)	1	169
	Franchise Transportation (FT)	1	178
	Highways (HW)	2	432
	Traffic (TF)	3	1139

I.

Introduction

INTRODUCTION

The FY 2005 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$9,444 million of which \$7,186 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$10,995 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2005 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 884,776	\$ 719,300
Department of Transportation	1,184,319	962,820
Environmental Protection	2,184,460	1,775,909

The following authorized plan reflects the allocation of the \$10,995 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2004 and FY 2005. Also included is a report detailing appropriations and commitments for FY 2005-2008 by project type, along with a current plan and forecast of FY 2004 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2004-2008. The FY 2005 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2004–2008 Commitment Plan

FY 2004 - 2008 COMMITMENT PLAN
(\$ IN MILLIONS)

	2004		2005		2006		2007		2008	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$90	\$109	\$161	\$280	\$65	\$67	\$59	\$61	\$47	\$49
SEWERS	269	270	174	174	151	151	66	66	123	123
WATER MAINS	691	697	630	630	447	447	1,597	1,597	590	590
WATER POLLUTION CONTROL	1,180	1,303	594	619	962	987	144	169	436	461
WATER SUPPLY	89	89	690	690	198	198	0	0	50	50
SUBTOTAL	\$2,319	\$2,469	\$2,248	\$2,392	\$1,823	\$1,850	\$1,866	\$1,893	\$1,246	\$1,273
TRANSPORTATION										
MASS TRANSIT	\$118	\$118	\$72	\$72	\$68	\$68	\$68	\$68	\$66	\$66
HIGHWAYS	274	341	259	330	332	365	258	292	261	261
HIGHWAY BRIDGES	190	255	487	489	195	195	302	443	235	369
WATERWAY BRIDGES	201	331	104	198	58	58	167	277	36	36
SUBTOTAL	\$782	\$1,045	\$922	\$1,089	\$653	\$686	\$795	\$1,080	\$597	\$731
EDUCATION & HOSPITALS										
EDUCATION	\$643	\$661	\$1,319	\$2,632	\$1,313	\$2,625	\$1,313	\$2,625	\$1,313	\$2,625
HIGHER EDUCATION	79	90	23	24	41	41	21	25	9	13
HOSPITALS	268	268	469	469	134	134	133	133	142	142
SUBTOTAL	\$991	\$1,019	\$1,811	\$3,125	\$1,488	\$2,801	\$1,467	\$2,783	\$1,464	\$2,781
HOUSING AND ECONOMIC DEVELOPMENT										
HOUSING	\$285	\$361	\$285	\$443	\$295	\$427	\$293	\$351	\$286	\$433
ECONOMIC DEVELOPMENT	415	541	232	332	194	194	140	140	85	85
SUBTOTAL	\$700	\$902	\$517	\$776	\$490	\$622	\$433	\$491	\$371	\$518
CITY OPERATIONS & FACILITIES										
CORRECTION	\$69	\$69	\$139	\$139	\$110	\$110	\$117	\$117	\$170	\$170
FIRE	123	126	87	87	62	62	33	33	29	29
POLICE	98	98	118	118	93	93	67	67	47	47
PUBLIC BUILDINGS	234	236	158	158	98	98	64	64	67	67
SANITATION	138	151	631	631	140	140	204	204	212	212
PARKS	384	465	163	191	148	151	71	71	56	56
OTHER	931	1,120	1,943	2,290	914	981	450	504	525	547
SUBTOTAL	\$1,977	\$2,265	\$3,239	\$3,613	\$1,566	\$1,635	\$1,005	\$1,059	\$1,105	\$1,127
TOTAL COMMITMENTS	\$6,768	\$7,700	\$8,737	\$10,995	\$6,020	\$7,594	\$5,566	\$7,306	\$4,783	\$6,430
RESERVE FOR UNATTAINED COMMITMENTS	(2,299)	(2,299)	(1,551)	(1,551)	395	395	297	297	378	378
COMMITMENT PLAN	\$4,469	\$5,401	\$7,186	\$9,444	\$6,415	\$7,989	\$5,863	\$7,603	\$5,161	\$6,808
TOTAL EXPENDITURES	\$4,711	\$5,426	\$5,160	\$6,011	\$5,727	\$6,974	\$5,966	\$7,477	\$5,838	\$7,496

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



2000–2003 Commitments

**FY 2000-2003 COMMITMENTS
(\$ IN MILLIONS)**

	2000		2001		2002		2003	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$74	\$85	\$60	\$68	\$115	\$239	\$91	\$91
SEWERS	224	224	90	90	199	199	201	202
WATER MAINS	212	212	178	178	492	492	337	337
WATER POLLUTION CONTROL	408	412	970	970	806	806	681	687
WATER SUPPLY	85	85	130	130	135	135	63	63
SUBTOTAL	\$1,003	\$1,018	\$1,428	\$1,436	\$1,747	\$1,871	\$1,373	\$1,380
TRANSPORTATION								
MASS TRANSIT	\$109	\$109	\$91	\$91	\$6	\$6	\$521	\$521
HIGHWAYS	111	115	214	223	211	217	171	166
HIGHWAY BRIDGES	193	228	147	198	63	101	191	232
WATERWAY BRIDGES	82	86	127	269	46	35	181	236
SUBTOTAL	\$496	\$538	\$579	\$781	\$327	\$359	\$1,064	\$1,155
EDUCATION & HOSPITALS								
EDUCATION	\$1,123	\$1,160	\$2,178	\$2,429	\$1,337	\$1,340	\$890	\$963
HIGHER EDUCATION	10	11	7	8	9	10	17	21
HOSPITALS	19	19	65	65	77	77	50	50
SUBTOTAL	\$1,152	\$1,191	\$2,250	\$2,502	\$1,422	\$1,427	\$956	\$1,033
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$182	\$294	\$261	\$390	\$321	\$438	\$203	\$313
ECONOMIC DEVELOPMENT	21	21	202	213	190	193	237	255
SUBTOTAL	\$203	\$315	\$463	\$603	\$510	\$632	\$440	\$568
CITY OPERATIONS & FACILITIES								
CORRECTION	\$59	\$59	\$107	\$108	\$31	\$32	\$110	\$110
FIRE	49	49	120	120	149	149	81	99
POLICE	37	11	43	43	119	119	81	81
PUBLIC BUILDINGS	80	84	79	81	167	167	98	102
SANITATION	198	198	150	150	216	216	159	159
PARKS	141	147	205	207	166	169	222	226
OTHER (1)	304	364	671	743	976	1,073	804	886
SUBTOTAL	\$868	\$912	\$1,374	\$1,452	\$1,825	\$1,926	\$1,555	\$1,662
TOTAL COMMITMENTS	\$3,721	\$3,974	\$6,094	\$6,775	\$5,832	\$6,214	\$5,389	\$5,799
TOTAL EXPENDITURES	\$3,919	\$4,256	\$4,389	\$5,310	\$5,436	\$6,320	\$5,376	\$5,734

(1) Includes unplanned actuals.

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

IV.

2004 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$1,441	\$0	\$1,441
BROOKLYN PUBLIC LIBRARY	7,274	0	7,274
QUEENS BOROUGH PUBLIC LIBRARY	4,554	0	4,554
DEPARTMENT OF EDUCATION	628,536	18,131	646,667
CITY UNIVERSITY OF NEW YORK	78,506	10,286	88,792
POLICE DEPARTMENT	16,895	0	16,895
FIRE DEPARTMENT	54,982	3,156	58,138
ADMIN FOR CHILDREN'S SERVICES	24,729	4,415	29,144
DEPARTMENT OF HOMELESS SERVICES	11,460	162	11,622
DEPARTMENT OF CORRECTION	34,660	400	35,060
HUMAN RESOURCES ADMINISTRATION	25,520	10,584	36,104
CITY-WIDE EQUIPMENT PURCHASES	385,576	9,185	394,761
DEPARTMENT FOR THE AGING	10,609	0	10,609
DEPARTMENT OF CULTURAL AFFAIRS	82,311	0	82,311
DEPARTMENT OF JUVENILE JUSTICE	459	0	459
DEPARTMENT OF SMALL BUSINESS SERVICES	631,570	191,558	823,128
HOUSING PRESERVATION AND DEVELOPMENT	273,962	76,218	350,180
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	59,473	0	59,473
HEALTH AND HOSPITALS CORP	269,400	0	269,400
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,897,666	148,690	2,046,356
DEPARTMENT OF SANITATION	135,981	13,250	149,231
DEPARTMENT OF TRANSPORTATION	502,374	311,518	813,892
DEPARTMENT OF PARKS AND RECREATION	352,815	77,891	430,706
DEPARTMENT OF DESIGN & CONSTRUCTION	994,814	52,220	1,047,034
DEPARTMENT OF CITYWIDE ADMIN SERVICE	165,134	4,354	169,488

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

AGENCY	CITY	NON-CITY	TOTAL
TRANSIT AUTHORITY - CAPITAL	117,552	0	117,552
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$6,768,253	\$932,018	\$7,700,271
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	6	0	6
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	399	0	399
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,034	0	1,034
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	0	0	0
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: LN		1,441	0	1,441
TOTAL FOR DEPARTMENT: 037		1,441	0	1,441

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	244	0	244
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	39	0	39
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,510	0	2,510
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,150	0	3,150
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	1,331	0	1,331
TOTAL FOR PROJECT TYPE: LB		7,274	0	7,274
TOTAL FOR DEPARTMENT: 038		7,274	0	7,274

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	796	0	796
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,805	0	1,805
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,920	0	1,920
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	33	0	33
TOTAL FOR PROJECT TYPE: LQ		4,554	0	4,554
TOTAL FOR DEPARTMENT: 039		4,554	0	4,554

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	66,107	0	66,107
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	567	0	567
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,160	0	4,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,084	0	1,084
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	531,011	18,131	549,142
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	4,107	0	4,107
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	21,500	0	21,500
TOTAL FOR PROJECT TYPE: E		628,536	18,131	646,667
TOTAL FOR DEPARTMENT: 040		628,536	18,131	646,667

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	439	0	439
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	3,111	0	3,111
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	90	0	90
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,740	0	3,740
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	4,743	0	4,743
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	15,434	0	15,434
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	8,367	0	8,367
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	805	0	805
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,141	0	1,141
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,027	0	1,027
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	575	0	575
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,223	0	1,223
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	459	0	459
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	463	0	463
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	1,073	0	1,073
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	465	0	465
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	163	0	163
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,196	0	1,196
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,884	0	3,884
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	804	0	804
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	205	0	205
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	27,896	10,286	38,182
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	793	0	793
TOTAL FOR PROJECT TYPE: HN		78,506	10,286	88,792
TOTAL FOR DEPARTMENT: 042		78,506	10,286	88,792

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	77	0	77
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	175	0	175
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	350	0	350
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,356	0	12,356
PO 0165	NEW 107TH PRECINCT STATION HOUSE, QUEENS.	1,612	0	1,612
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	56	0	56
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,769	0	6,769
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-4,500	0	-4,500
TOTAL FOR PROJECT TYPE: PO		16,895	0	16,895
TOTAL FOR DEPARTMENT: 056		16,895	0	16,895

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	400	0	400
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	200	0	200
F R109	VEHICLE ACQUISITION, STATEN ISLAND	440	0	440
F X175	FACILITY IMPROVEMENTS, THE BRONX	200	0	200
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,917	0	2,917
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	27,519	3,156	30,675
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,509	0	1,509
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	444	0	444
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	4,705	0	4,705
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	16,648	0	16,648
TOTAL FOR PROJECT TYPE: F		54,982	3,156	58,138
TOTAL FOR DEPARTMENT: 057		54,982	3,156	58,138

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,542	0	1,542
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	270	0	270
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	566	0	566
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	2,125	0	2,125
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	935	0	935
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	502	26	528
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,622	309	1,931
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,802	4,080	19,882
TOTAL FOR PROJECT TYPE: CS		24,479	4,415	28,894
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
TOTAL FOR DEPARTMENT: 068		24,729	4,415	29,144

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186	0	186
HH D025	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	5,300	0	5,300
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	2,603	162	2,765
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	553	0	553
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,168	0	2,168
TOTAL FOR PROJECT TYPE: HH		11,460	162	11,622
TOTAL FOR DEPARTMENT: 071		11,460	162	11,622

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	13,874	0	13,874
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	0	0	0
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,000	0	1,000
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,295	0	1,295
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	980	0	980
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,791	0	4,791
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	818	0	818
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,145	0	6,145
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	400	400
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,024	0	1,024
C 0141	KITCHEN FACILITIES	1,813	0	1,813
C 0145	NEW DETENTION FACILITIES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: C		34,660	400	35,060
TOTAL FOR DEPARTMENT: 072		34,660	400	35,060

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	6,298	0	6,298
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	160	0	160
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,719	2,847	9,566
HR 0110	PRIVATE BRANCH EXCHANGE	2,306	1,537	3,843
HR 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	447	0	447
HR 0120	COMPUTER EQUIPMENT	9,300	6,200	15,500
TOTAL FOR PROJECT TYPE: HR		25,520	10,584	36,104
TOTAL FOR DEPARTMENT: 096		25,520	10,584	36,104

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,341	356	1,697
TOTAL FOR PROJECT TYPE: CS		1,341	356	1,697
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	60,129	0	60,129
TOTAL FOR PROJECT TYPE: DP		60,129	0	60,129
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,733	0	3,733
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	113	800	913
TOTAL FOR PROJECT TYPE: EP		3,846	800	4,646
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,772	0	3,772
TOTAL FOR PROJECT TYPE: HB		3,772	0	3,772
HR 0120	COMPUTER EQUIPMENT	0	847	847
TOTAL FOR PROJECT TYPE: HR		0	847	847
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	100	0	100
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	300	0	300
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	21	0	21
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	16,458	0	16,458
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,141	0	1,141
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,172	0	1,172
PO 0127	HELICOPTERS	10,232	0	10,232
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	30,567	0	30,567
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	2,618	0	2,618
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,220	0	3,220
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PO		66,829	0	66,829
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	150	0	150
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,251	0	1,251
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	265	0	265
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	95	0	95
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	195	0	195
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	50	0	50
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	22,019	6,450	28,469
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	154,895	0	154,895
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,120	0	15,120
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,805	0	12,805
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	6,104	0	6,104

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PU		213,799	6,450	220,249
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	585	0	585
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	358	0	358
TOTAL FOR PROJECT TYPE: PW		943	0	943
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	14,668	732	15,400
TOTAL FOR PROJECT TYPE: TD		14,668	732	15,400
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	20,249	0	20,249
TOTAL FOR PROJECT TYPE: WP		20,249	0	20,249
TOTAL FOR DEPARTMENT: 111		385,576	9,185	394,761

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	375	0	375
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,827	0	3,827
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	153	0	153
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	387	0	387
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,532	0	5,532
TOTAL FOR PROJECT TYPE: AG		10,609	0	10,609
TOTAL FOR DEPARTMENT: 125		10,609	0	10,609

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	697	0	697
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	77	0	77
PV C262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	-172	0	-172
PV C293	BRONX MUSEUM CONSORTIUM, VARIOUS PROJECTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK	60	0	60
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,391	0	5,391
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	4,214	0	4,214
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,027	0	1,027
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	250	0	250
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,700	0	1,700
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,305	0	1,305
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	2,004	0	2,004
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	4,900	0	4,900
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	632	0	632
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK	900	0	900
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	12,216	0	12,216
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,922	0	1,922
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,367	0	1,367
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	750	0	750
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	420	0	420
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	550	0	550
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	CHILDREN'S MUSEUM, BROOKLYN	194	0	194
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	375	0	375
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,338	0	1,338
PV Q291	QUEENS ART AND CULTURAL CENTER	67	0	67
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	1,981	0	1,981
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	750	0	750
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	112	0	112
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	335	0	335
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	245	0	245
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	0	0	0
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	300	0	300
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,500	0	2,500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,450	0	1,450
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,050	0	2,050
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	150	0	150
PV 0264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	2,125	0	2,125
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	445	0	445
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	900	0	900
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,977	0	5,977
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,788	0	8,788
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
TOTAL FOR PROJECT TYPE: PV		82,311	0	82,311
TOTAL FOR DEPARTMENT: 126		82,311	0	82,311

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	459	0	459
TOTAL FOR PROJECT TYPE: JJ		459	0	459
TOTAL FOR DEPARTMENT: 130		459	0	459

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY	1	0	1
CO 0298	NEW QUEENS COURT FACILITY	500	0	500
TOTAL FOR PROJECT TYPE: CO		501	0	501
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	291	0	291
TOTAL FOR PROJECT TYPE: CS		291	0	291
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	10,763	0	10,763
ED C319	BROOKLYN NAVY YARD	1,568	0	1,568
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	3,866	0	3,866
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	13,431	200	13,631
ED D319	BROOKLYN NAVY YARD	2,760	0	2,760
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	11,962	0	11,962
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	3,300	0	3,300
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,944	0	1,944
ED K075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,720	0	2,720
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,795	2	2,797
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,000	0	3,000
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	4,062	32	4,094
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,066	0	5,066
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	709	0	709
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	300	0	300
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	65,578	38,622	104,200
ED 0076	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAG	22	0	22
ED 0083	COLLEGE POINT INDUSTRIAL PARK	193	4,300	4,493
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	6,804	0	6,804
ED 0373	BROOKLYN ARMY TERMINAL	3,395	0	3,395
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,503	32,682	34,185
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	2,369	2,913
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	880	0	880
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	11,957	5,482	17,439
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	57,244	1,244	58,488
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	42,217	2,270	44,487
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	75,590	2,275	77,865
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	64,967	21,281	86,248
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,465	13,268	22,733

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: ED		413,719	126,027	539,746
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,547	0	1,547
TOTAL FOR PROJECT TYPE: EP		1,547	0	1,547
FA 0021	FERRY BOATS, TERMINALS AND STOPS	7,034	12,786	19,820
FA 0027	PRIVATE FERRY FACILITIES	2,616	42,671	45,287
TOTAL FOR PROJECT TYPE: FA		9,650	55,457	65,107
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,700	0	2,700
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,100	0	1,100
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HL		1,350	0	1,350
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,054	0	1,054
TOTAL FOR PROJECT TYPE: HR		1,054	0	1,054
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,025	0	2,025
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	332	0	332
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,311	0	1,311
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	553	2,274	2,827
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	7,009	159	7,168
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	28,766	0	28,766
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	508	4,911	5,419

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HW		40,986	7,344	48,330
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	254	0	254
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,755	0	1,755
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	259	0	259
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,329	1,150	7,479
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	480	480
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	310	1,100	1,410
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	72	0	72
TOTAL FOR PROJECT TYPE: P		10,374	2,730	13,104
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
TOTAL FOR PROJECT TYPE: PT		292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	25	0	25
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	500	0	500
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	10	0	10
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,268	0	1,268
TOTAL FOR PROJECT TYPE: PU		2,303	0	2,303
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	3,780	0	3,780
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,616	0	2,616
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,875	0	8,875
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	590	0	590
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	900	0	900
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,537	0	2,537
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,167	0	2,167
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
TOTAL FOR PROJECT TYPE: PV		38,175	0	38,175
PW C004	COMMUNITY CENTERS, CITYWIDE	1,500	0	1,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	605	0	605
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	100	0	100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,815	0	13,815
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	750	0	750

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	250	0	250
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	750	0	750
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,332	0	7,332
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	2,492	0	2,492
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	6,987	0	6,987
TOTAL FOR PROJECT TYPE: PW		36,869	0	36,869
RE C002	CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE	150	0	150
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	47	0	47
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,947	0	2,947
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,000	0	2,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,006	0	1,006
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	28,569	0	28,569
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	8,355	0	8,355
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,119	0	2,119
TOTAL FOR PROJECT TYPE: SE		43,749	0	43,749
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	921	0	921
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,124	0	1,124
TOTAL FOR PROJECT TYPE: TF		2,136	0	2,136
WM 0001	WATER MAIN EXTENSIONS	19,636	0	19,636
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	500	0	500
TOTAL FOR PROJECT TYPE: WM		20,136	0	20,136
TOTAL FOR DEPARTMENT: 801		631,570	191,558	823,128

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	285	0	285
TOTAL FOR PROJECT TYPE: AG		538	0	538
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
TOTAL FOR PROJECT TYPE: ED		300	0	300
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,368	0	7,368
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	3,294	0	3,294
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	1,004	0	1,004
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	121	0	121
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	21,823	0	21,823
TOTAL FOR PROJECT TYPE: HA		34,610	0	34,610
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,173	0	1,173
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	HOUSING PROGRAMS, CITYWIDE	11,871	0	11,871
HD K051	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS	-100	0	-100
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	3,040	0	3,040
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,250	0	1,250
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	82	0	82
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,584	0	2,584
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	-1,299	0	-1,299
HD 0015	FEDERAL URBAN RENEWAL	0	59	59
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,082	0	1,082
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	692	0	692
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,126	0	3,126
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	-2	0	-2
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	3,743	0	3,743
HD 0092	CAPITAL JOBS BILL	147	0	147
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	443	0	443
HD 0096	CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)	177	0	177
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	419	0	419
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	20,238	0	20,238
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	45,915	-5,156	40,759
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	21,289	17,159	38,448
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-3,991	0	-3,991
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-624	0	-624
HD 0107	ARTICLE 8A LOAN PROGRAM	19,192	2,400	21,592

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0109	SRO LOAN PROGRAM	8,937	31,832	40,769
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	14,650	1,432	16,082
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	-1,242	0	-1,242
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	3,563	1,570	5,133
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	-69	0	-69
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	3,573	0	3,573
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	4,516	0	4,516
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	23,104	12,208	35,312
HD 0151	NEHEMIAH HOUSING	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,221	0	-3,221
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	3,456	0	3,456
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	390	0	390
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	-87	0	-87
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	1,602	2,000	3,602
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	1,048	0	1,048
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-8,543	0	-8,543
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	1,420	0	1,420
HD 0164	MELROSE COMMONS, LOANS/GRANTS, THE BRONX	-30	0	-30
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	4,112	7,114	11,226
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,769	0	2,769
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	43,000	4,000	47,000
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	869	0	869
HD 0202	NEW PARTNERS PROGRAM	1,000	0	1,000
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	1,600	1,600
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		235,402	76,218	311,620
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806	273,962	76,218	350,180

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	22,953	0	22,953
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,320	0	1,320
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	625	0	625
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	20	0	20
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	351	0	351
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	34,042	0	34,042
TOTAL FOR PROJECT TYPE: HL		59,423	0	59,423
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50	0	50
TOTAL FOR PROJECT TYPE: PW		50	0	50
TOTAL FOR DEPARTMENT: 816		59,473	0	59,473

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	850	0	850
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	0	222
TOTAL FOR PROJECT TYPE: HL		1,107	0	1,107
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,305	0	9,305
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,052	0	9,052
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	17	0	17
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	325	0	325
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,117	0	1,117
HO Q377	QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS	324	0	324
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,570	0	1,570
HO 0214	HOSPITALS, IMPROVEMENTS	6,234	0	6,234
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	162,271	0	162,271
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,100	0	3,100
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	45,712	0	45,712
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	29,266	0	29,266
TOTAL FOR PROJECT TYPE: HO		268,293	0	268,293
TOTAL FOR DEPARTMENT: 819		269,400	0	269,400

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	7,109	0	7,109
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,216	0	4,216
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	9,122	0	9,122
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	13,957	0	13,957
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	8,229	18,338	26,567
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	23,298	0	23,298
TOTAL FOR PROJECT TYPE: EP		65,931	18,338	84,269
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8	0	8
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	14,000	0	14,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	5,068	0	5,068
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	3,786	0	3,786
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,050	0	2,050
TOTAL FOR PROJECT TYPE: SE		25,162	0	25,162
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	838	0	838
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,283	0	3,283
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	69,130	0	69,130
W 0014	KENSICO - CITY TUNNEL	15,000	0	15,000
TOTAL FOR PROJECT TYPE: W		88,251	0	88,251
WM 0001	WATER MAIN EXTENSIONS	5,384	0	5,384
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	6,375	0	6,375
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	28,574	0	28,574
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	492,875	6,419	499,294
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	26,677	0	26,677
TOTAL FOR PROJECT TYPE: WM		559,885	6,419	566,304
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-9,092	30,829	21,737
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	36,540	16,543	53,083
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	69,420	2,563	71,983
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	72,346	0	72,346
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	34,608	25,550	60,158
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	18,070	0	18,070
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	38,508	0	38,508
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	162,578	0	162,578
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-14,523	14,844	321

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	17,671	0	17,671
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	24,361	0	24,361
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	650,121	27,417	677,538
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	24,718	0	24,718
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-447	742	295
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	21,716	0	21,716
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	11,842	5,445	17,287
TOTAL FOR PROJECT TYPE: WP		1,158,437	123,933	1,282,370
TOTAL FOR DEPARTMENT: 826		1,897,666	148,690	2,046,356

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S D129	COLLECTION TRUCKS AND EQUIPMENT	155	0	155
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	310	0	310
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	3,727	0	3,727
S 0129	COLLECTION TRUCKS AND EQUIPMENT	58,962	7,000	65,962
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	14,659	6,250	20,909
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-871	0	-871
S 0173	GARAGE, DISTRICT 14, QUEENS	6,557	0	6,557
S 0174	SANITATION GARAGE, DIST. 60 AND 62	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	387	0	387
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	5,160	0	5,160
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,510	0	9,510
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,427	0	2,427
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-2,788	0	-2,788
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS,	-41	0	-41
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	390	0	390
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-334	0	-334
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	34,368	0	34,368
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	2,615	0	2,615
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	1,536	0	1,536
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	182	0	182
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-159	0	-159
TOTAL FOR PROJECT TYPE: S		135,981	13,250	149,231
TOTAL FOR DEPARTMENT: 827		135,981	13,250	149,231

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	423	0	423
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-5,484	51,330	45,846
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	188,301	45,177	233,478
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	951	19,562	20,513
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	13,148	13,425	26,573
BR 0278	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER	283	0	283
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,284	0	3,284
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	196	0	196
TOTAL FOR PROJECT TYPE: BR		201,102	129,494	330,596
FA 0021	FERRY BOATS, TERMINALS AND STOPS	16,349	1,842	18,191
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-31,285	56,189	24,904
TOTAL FOR PROJECT TYPE: FA		-14,936	58,031	43,095
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	500	4,500	5,000
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: FT		500	4,500	5,000
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	5,821	0	5,821
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	21,336	0	21,336
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	968	0	968
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	800	0	800
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	26	0	26
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	216	0	216
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	305	0	305
HB 0540	REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN	67	0	67
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	216	0	216
HB 0549	RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN	-9	0	-9
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	400	0	400
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	644	0	644
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	1,190	0	1,190
HB 0657	RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT)	13	0	13
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	802	0	802
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	4,521	0	4,521
HB 0664	JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK	22	0	22
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	303	0	303
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	16,878	0	16,878
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	-16	0	-16
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	700	700
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	27	0	27
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	1,433	0	1,433
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	14,643	0	14,643
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	0	0	0
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	8,262	60,599	68,861

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	477	0	477
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	89	0	89
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	322	0	322
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	839	0	839
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	745	0	745
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	175	0	175
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	202	0	202
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	460	0	460
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-132	0	-132
HB 1051	RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOK	0	0	0
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	-179	0	-179
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	200	0	200
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,349	0	3,349
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	146	0	146
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	695	0	695
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	926	0	926
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	516	0	516
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	791	0	791
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	471	0	471
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	39	0	39
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	250	0	250
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-168	0	-168
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	650	0	650
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,991	0	1,991
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	1,120	0	1,120
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	1	0	1
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	1,023	0	1,023
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	179	0	179
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	220	0	220
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	100	0	100
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	174	0	174
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	250	0	250
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	222	0	222
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	3,211	0	3,211
HB 1142	RECON GRAND CONCOURSE BRIDGE OVER EAST 138TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	1,005	1,005
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	31,113	0	31,113
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	39	0	39
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	39	0	39
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	47	0	47
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	20	0	20
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	1,244	0	1,244
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	1,224	0	1,224

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	2,722	0	2,722
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	969	0	969
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,955	0	1,955
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,612	0	1,612
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	5,330	0	5,330
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	4,975	0	4,975
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	250	0	250
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	148	0	148
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	25	0	25
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	25	0	25
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	1,856	0	1,856
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,570	0	1,570
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRAK 30TH ST BRANCH, MA	50	0	50
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	50	0	50
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	50	0	50
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	50	0	50
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRAK 30TH ST BRANCH, MAN	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	247	0	247
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	215	0	215
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	3,536	3,443	6,979
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	5,334	0	5,334
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	527	0	527
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	2,162	0	2,162
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	16	0	16
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	550	0	550
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	25	0	25
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	18	0	18
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	15	0	15
HB 1216	LINCOLN ROAD BRIDGE	10,569	0	10,569
TOTAL FOR PROJECT TYPE: HB		177,028	65,747	242,775
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW D061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	430	0	430
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	279	0	279
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	890	2,750	3,640
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	365	0	365
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,310	0	1,310
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	336	0	336
HW 0001X	HIGHWAY REPAVING, BRONX	2,020	0	2,020
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,691	493	5,184
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	88	0	88
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	1,624	776	2,400
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,400	0	1,400
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4	0	4
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	75,804	0	75,804
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0604	RECONSTRUCTION OF 71ST AVE FROM PARSONS BLVD TO 164TH ST	0	0	0
HW 0648	RECONSTRUCTION ASTORIA BLVD. FROM 21ST ST. TO VERNON BLVD.,	0	0	0
HW 0713	RECONSTRUCTION OF HULL AVE.	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0736	RECONSTRUCTION OF SEVENTH AVE,	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0798	CONSTRUCTION OF EDGEWATER ROAD, THE BRONX	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0874	RECONSTRUCTION OF ROCKAWAY PARKWAY, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0974	RECONSTRUCTION OF ST. JOHN'S PLACE, ETC., BROOKLYN	0	0	0
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0987	CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	887	0	887
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	6,731	6,731
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,258	3,258
TOTAL FOR PROJECT TYPE: HW		92,868	14,008	106,876

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,732	0	1,732
TOTAL FOR PROJECT TYPE: P		1,732	0	1,732
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,718	0	10,718
TOTAL FOR PROJECT TYPE: TD		10,718	0	10,718
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	250	0	250
TF D503	STREET LIGHTING, CITYWIDE	1,716	0	1,716
TF K001	BROOKLYN SIGNAGE	814	0	814
TF K503	STREET LIGHTING, BROOKLYN	525	0	525
TF M503	STREET LIGHTING, MANHATTAN	310	0	310
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	1,250	0	1,250
TF X503	STREET LIGHTING, THE BRONX	65	0	65
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	10,338	20,462	30,800
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,243	0	2,243
TF 0003	PARKING METERS	0	11,675	11,675
TF 0018	OFF STREET PARKING FACILITIES	500	0	500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,411	0	8,411
TF 0503	STREET LIGHTING, CITYWIDE	2,259	7,601	9,860
TOTAL FOR PROJECT TYPE: TF		28,681	39,738	68,419
WM 0001	WATER MAIN EXTENSIONS	2,997	0	2,997
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	1,684	0	1,684
TOTAL FOR PROJECT TYPE: WM		4,681	0	4,681
TOTAL FOR DEPARTMENT: 841		502,374	311,518	813,892

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	75	0	75
TOTAL FOR PROJECT TYPE: BR		75	0	75
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: ED		250	0	250
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	281	0	281
TOTAL FOR PROJECT TYPE: HB		281	0	281
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3	0	3
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	62	0	62
TOTAL FOR PROJECT TYPE: HW		254	0	254
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	229	0	229
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	6,907	1,022	7,929
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	4,753	0	4,753
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	5,386	0	5,386
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,842	0	2,842
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	860	300	1,160
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	0	0	0
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	2	0	2
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	88	0	88
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	7,929	0	7,929
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	144	0	144
P C088	VAN CORTLANDT PARK, DEVELOPMENT	135	0	135
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	47	0	47
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	764	0	764
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	88	0	88
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	93	0	93
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,462	0	2,462
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	986	0	986
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	20,342	0	20,342
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	19,467	0	19,467
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	21,467	0	21,467
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,541	0	3,541
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,277	0	8,277
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	0	0	0
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,576	0	6,576
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	218	0	218

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	210	0	210
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,335	0	1,335
P D950	COMPUTER EQUIPMENT, CITYWIDE	150	0	150
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,562	0	2,562
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,479	648	7,127
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	365	0	365
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,085	0	1,085
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	115	0	115
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	269	0	269
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	145	0	145
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,763	0	7,763
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	3	0	3
P Q822	STREET AND PARK TREE PLANTING, QUEENS	1,780	0	1,780
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	299	299
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,542	320	13,862
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	104	0	104
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	67	0	67
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,112	790	2,902
P X715	ORCHARD BEACH, EXPANSION, BRONX	431	0	431
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,700	0	1,700
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	21,371	1,157	22,528
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	975	1,555	2,530
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	250	250
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,503	1,360	2,863
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,837	4,797	6,634
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,286	1,880	4,166
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,699	3,449	6,148
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	935	5,457	6,392
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	63	0	63
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	52	867	919
P 0412	PROSPECT PARK, IMPROVEMENTS	20	0	20
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	1,213	0	1,213
P 0475	EAST RIVER PARK, IMPROVEMENT	61,347	0	61,347
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	0	0
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	15	0	15
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	630	630
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	4,195	455	4,650
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	0	0
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	311	0	311
P 0882	YANKEE STADIUM REHABILITATION	2,317	0	2,317
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,000	0	1,000
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	146	0	146
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,500	0	1,500
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	160	160
P 0950	COMPUTER EQUIPMENT	1,881	566	2,447
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	655	0	655
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	0	0	0
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,334	0	1,334
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	22,967	50,205	73,172
P 1051	PRELIMINARY DESIGN SERVICES	0	0	0
P 1084	RONALD MCNAIR PARK.	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	66	1,324	1,390
P 1171	GREENSTREETS PROJECT, CITY-WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	61,582	0	61,582
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	504	0	504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,487	0	1,487
TOTAL FOR PROJECT TYPE: P		349,939	77,891	427,830
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		11	0	11
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	110	0	110
TOTAL FOR PROJECT TYPE: SE		110	0	110
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	856	0	856
TOTAL FOR PROJECT TYPE: W		856	0	856
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	40	0	40
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	149	0	149
TOTAL FOR PROJECT TYPE: WM		189	0	189
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	850	0	850
TOTAL FOR PROJECT TYPE: WP		850	0	850

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	846	352,815	77,891	430,706

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,442	0	2,442
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	150	0	150
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	103	0	103
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	116	0	116
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	714	0	714
TOTAL FOR PROJECT TYPE: AG		3,525	0	3,525
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	295	0	295
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	10,390	0	10,390
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	334	0	334
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,811	0	1,811
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	768	0	768
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	541	0	541
C 0109	NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	25,455	0	25,455
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-5,849	0	-5,849
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,254	0	1,254
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	-2,694	0	-2,694
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-6,154	0	-6,154
C 0138	RIKERS ISLAND INFRASTRUCTURE	5,189	0	5,189
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	53	0	53
C 0141	KITCHEN FACILITIES	22	0	22
TOTAL FOR PROJECT TYPE: C		31,415	0	31,415
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	24,625	0	24,625
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0298	NEW QUEENS COURT FACILITY	4,840	0	4,840
TOTAL FOR PROJECT TYPE: CO		29,715	0	29,715
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	504	29	533
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	370	0	370
TOTAL FOR PROJECT TYPE: CS		894	29	923
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	15,752	0	15,752
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-1,100	0	-1,100
TOTAL FOR PROJECT TYPE: E		14,652	0	14,652
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,616	0	3,616
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,285	0	12,285
TOTAL FOR PROJECT TYPE: EP		15,901	0	15,901
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	-203	0	-203
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	172	0	172
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	65,841	0	65,841
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	813	0	813
TOTAL FOR PROJECT TYPE: F		66,623	0	66,623
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	50	0	50
TOTAL FOR PROJECT TYPE: HA		50	0	50
HB 0413	REHABILITATION OF BRIDGE AT 39TH STREET	139	0	139
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	8,515	0	8,515
TOTAL FOR PROJECT TYPE: HB		8,654	0	8,654
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	3,392	0	3,392
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,543	0	8,543
TOTAL FOR PROJECT TYPE: HD		11,935	0	11,935
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	3,700	0	3,700
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,126	0	6,126
TOTAL FOR PROJECT TYPE: HH		9,826	0	9,826
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,557	0	1,557
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	57	0	57
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,785	0	13,785
TOTAL FOR PROJECT TYPE: HL		15,399	0	15,399
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,464	0	1,464
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	938	0	938
HR X001	IMPROVEMENTS, SITES & FACILITIES	22	0	22
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-38	6	-32
TOTAL FOR PROJECT TYPE: HR		2,391	6	2,397
HW C056	RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BR	250	0	250

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	14	0	14
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	65	0	65
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	197	0	197
HW M002	RESURFACING OF STREETS, MANHATTAN	649	0	649
HW Q248	PAVE JAMAICA AREA	166	0	166
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	11,128	0	11,128
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,109	0	3,109
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,021	0	2,021
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	-152	0	-152
HW 0001X	HIGHWAY REPAVING, BRONX	2,988	0	2,988
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,091	0	4,091
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,688	-490	3,198
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,780	0	1,780
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,089	0	2,089
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,710	0	1,710
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,365	0	1,365
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,042	0	1,042
HW 0165	NEW ASPHALT PLANTS	2,576	0	2,576
HW 0200	SIDEWALK CONSTRUCTION	48,555	5,566	54,121
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	15	177	192
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	40	0	40
HW 0211	REHABILITATION OF STEP STREETS	206	0	206
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	681	0	681
HW 0248	PAVE JAMAICA AREA	900	0	900
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	3,776	0	3,776
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	918	0	918
HW 0342	GRADE, PAVE, ETC. HILLSIDE AVENUE, ETC.	3	0	3
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	303	0	303
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	7,503	0	7,503
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	337	0	337
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	5,491	7,125	12,616
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	2	0	2
HW 0508	RECONSTRUCT 8TH AVENUE	540	1,160	1,700
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,840	0	3,840
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	7	0	7
HW 0646	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE B	21	0	21
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	5,771	12,097	17,868
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	3,342	600	3,942
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	153	0	153
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	4,027	0	4,027
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	479	0	479
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,165	0	1,165
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	198	0	198
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	1,058	0	1,058
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	296	0	296

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0818	RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS	2,528	0	2,528
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,320	1,320
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	197	0	197
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	250	0	250
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,115	0	1,115
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	242	0	242
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	491	0	491
HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	225	0	225
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	730	0	730
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	4,145	9,839	13,984
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	193	8,585	8,778
TOTAL FOR PROJECT TYPE: HW		138,519	45,979	184,498
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	784	0	784
TOTAL FOR PROJECT TYPE: JJ		784	0	784
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	122	0	122
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,220	0	1,220
TOTAL FOR PROJECT TYPE: L		1,342	0	1,342
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	891	0	891
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,017	0	1,017
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,993	0	1,993
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	863	0	863
LB K004	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BR	0	0	0
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	650	0	650
TOTAL FOR PROJECT TYPE: LB		5,414	0	5,414
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,456	0	1,456
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	6,857	0	6,857
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	11,276	150	11,426
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	600	0	600
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,010	0	1,010
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	207	0	207
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	281	0	281
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	3,877	0	3,877
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	6,816	0	6,816
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	400	0	400
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	-116	0	-116
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	390	0	390
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,514	0	10,514
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	931	0	931
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	80	0	80

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	18,156	0	18,156
TOTAL FOR PROJECT TYPE: LN		62,735	150	62,885
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	570	0	570
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,384	0	2,384
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	971	0	971
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,488	0	3,488
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	782	0	782
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	612	0	612
TOTAL FOR PROJECT TYPE: LQ		8,807	0	8,807
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,214	0	2,214
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	250	0	250
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	185	0	185
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	357	0	357
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	178	0	178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	472	0	472
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	7,740	0	7,740
P 0882	YANKEE STADIUM REHABILITATION	8,423	0	8,423
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,889	1,064	2,953
TOTAL FOR PROJECT TYPE: P		21,708	1,064	22,772
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,406	0	14,406
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-707	0	-707
PO 0142	NEW 41ST PRECINCT STATION HOUSE, THE BRONX	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	-948	0	-948
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	219	0	219
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	269	0	269
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	748	0	748
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	91	0	91
TOTAL FOR PROJECT TYPE: PO		14,078	0	14,078
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	31	0	31
TOTAL FOR PROJECT TYPE: PU		31	0	31
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	64	0	64
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,098	0	1,098
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,390	0	4,390
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	83	0	83
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,360	0	2,360
PV C262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	172	0	172

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	566	0	566
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	48	0	48
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,020	1,200	7,220
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	155	0	155
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,000	0	2,000
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	646	0	646
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	562	0	562
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	170	0	170
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	6,250	0	6,250
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	504	0	504
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,250	0	2,250
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	560	0	560
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	1,200	0	1,200
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	260	0	260
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	493	0	493
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	981	0	981
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	9	0	9
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,826	0	8,826
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	929	0	929
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,480	0	1,480
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,163	0	1,163
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	601	0	601
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	475	0	475
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	885	0	885
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,459	0	4,459
PV K262	CHILDREN'S MUSEUM, BROOKLYN	63	0	63
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	1,700	0	1,700
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	0	0	0
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	3	0	3
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	403	0	403
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,992	0	1,992
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	52	0	52
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	49	0	49
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,991	0	7,991
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,099	0	1,099
PV Q291	QUEENS ART AND CULTURAL CENTER	120	0	120
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	333	0	333
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	1,535	25	1,560
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	53	0	53
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	150	0	150
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	127	0	127
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	79	0	79
PV X471	BRONX MUSEUM OF THE ARTS, ALTERATION.	1,086	0	1,086
PV Y520	WEEKSVILLE RESTORATION	0	0	0
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	6,250	0	6,250
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,658	44	1,702
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,818	0	4,818
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,647	0	1,647
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	-1,474	0	-1,474
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2	0	2
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,739	0	2,739
PV 0262	CHILDREN'S MUSEUM	73	962	1,035
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,670	0	2,670
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	700	0	700
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	250	0	250
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,592	0	8,592
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	34	0	34
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	350	350
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	89	0	89
PV 0520	WEEKSVILLE RESTORATION	0	0	0
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	984	0	984
TOTAL FOR PROJECT TYPE: PV		107,862	2,581	110,443
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	3	0	3
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	450	0	450
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	68	0	68
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	157	0	157
PW M077	PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.	383	0	383
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	268	0	268
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	30	0	30
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	200	0	200
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	20	0	20
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	63,710	0	63,710
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	24,600	0	24,600
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,602	0	3,602
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,850	0	3,850
PW 0348	VAPOR CONTROL IMPROVEMENTS	5,564	0	5,564
TOTAL FOR PROJECT TYPE: PW		102,905	0	102,905
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	50	0	50
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	83	0	83

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
RE 0018	RECONSTRUCTION OF THE BROOKLYN NAVY YARD	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	10	0	10
TOTAL FOR PROJECT TYPE: RE		143	0	143
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	9	0	9
TOTAL FOR PROJECT TYPE: S		9	0	9
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	25,987	0	25,987
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,712	0	6,712
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	28,003	0	28,003
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	17,051	0	17,051
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,942	0	13,942
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,290	0	3,290
SE 0170	STORM SEWERS IN PARKLANDS, SHORE PKWY, 27TH AVE., BROOKLYN	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,365	0	3,365
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,548	0	21,548
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,582	0	15,582
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	937	0	937
SE 0363	SANITARY SEWERS IN QUINTARD STREET, ETC.	0	0	0
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0426	STORM SEWER IN BEACH 138TH STREET, ETC.	0	0	0
SE 0427	SANITARY SEWER, BEACH 138TH STREET, ETC.	50	0	50
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	100	0	100
SE 0569	RECON CEMENT PIPE, QUEENS	4,801	0	4,801
SE 0590	STORM SEWER IN JERSEY STREET, SI	0	0	0
SE 0591	SANITARY SEWER IN JERSEY STREET, SI	0	0	0
SE 0637	STORM SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0638	SANITARY SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	3,686	0	3,686
SE 0684	CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE, THE BRONX	0	0	0
SE 0685	CONSTRUCTION OF SANITARY SEWERS IN WATERBURY AVENUE, THE BRO	0	0	0
SE 0703	CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS	0	0	0
SE 0713	SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0714	STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	405	0	405
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	29	0	29
SE 0742	CONSTRUCTION OF STORM SEWERS IN ELANDT AVENUE, STATEN ISLAND	156	0	156
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	5,223	0	5,223
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	232	0	232
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	302	0	302
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	517	0	517

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0757	COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN	-747	0	-747
SE 0758	GUNITING OF SEWERS, CITYWIDE	2,891	0	2,891
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	10,924	0	10,924
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	8,457	0	8,457
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	4,585	0	4,585
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	2,984	0	2,984
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	1,361	0	1,361
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	187	0	187
SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	0	0	0
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	8	0	8
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	5,867	0	5,867
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	586	0	586
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	520	0	520
SE 0784	STORM SEWER IN BROOKVILLE BLVD., QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	9,891	0	9,891
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	553	553
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,042	0	1,042
TOTAL FOR PROJECT TYPE: SE		200,474	553	201,027
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,854	920	6,774
TF 0018	OFF STREET PARKING FACILITIES	5,009	0	5,009
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,888	878	3,766
TOTAL FOR PROJECT TYPE: TF		13,751	1,798	15,549
WM 0001	WATER MAIN EXTENSIONS	75,939	60	75,999
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	29,333	0	29,333
TOTAL FOR PROJECT TYPE: WM		105,272	60	105,332
TOTAL FOR DEPARTMENT: 850		994,814	52,220	1,047,034

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	764	0	764
TOTAL FOR PROJECT TYPE: C		764	0	764
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	331	0	331
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,203	70	1,273
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	2,779	2,779
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	16,853	0	16,853
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,984	0	1,984
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	191	191
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	530	0	530
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	4	0	4
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	3,816	0	3,816
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	561	0	561
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	5,907	0	5,907
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	5,990	0	5,990
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,758	0	1,758
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	50	0	50
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,609	0	1,609
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	99	0	99
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	6,062	0	6,062
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	3,096	0	3,096
CO 0309	DASNY MANAGED COURTS PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: CO		53,934	3,040	56,974
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,517	0	5,517
TOTAL FOR PROJECT TYPE: CS		5,517	0	5,517
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	865	0	865
TOTAL FOR PROJECT TYPE: ED		865	0	865
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,328	0	2,328
TOTAL FOR PROJECT TYPE: EP		2,328	0	2,328

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,500	0	1,500
TOTAL FOR PROJECT TYPE: F		1,500	0	1,500
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	0	0	0
TOTAL FOR PROJECT TYPE: HH		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	366	0	366
TOTAL FOR PROJECT TYPE: HL		366	0	366
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	128	0	128
TOTAL FOR PROJECT TYPE: HW		128	0	128
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	58	0	58
TOTAL FOR PROJECT TYPE: PO		58	0	58
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	852	0	852
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	60	0	60
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	116	0	116
PW M077	PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.	175	0	175
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	300	0	300
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	835	0	835
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	33,574	130	33,704
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	6,506	1,099	7,605
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	730	0	730
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	352	0	352
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	6,950	0	6,950
PW 0266	HEALTH BUILDING, MODERNIZATION	180	0	180
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	73	0	73
PW 0289	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS	0	0	0
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	5,935	0	5,935
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	6,864	0	6,864
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	250	0	250
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	466	0	466
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	200	0	200
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	0	0	0
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	2,851	0	2,851
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	858	0	858
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	187	0	187

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	24,475	0	24,475
PW 0327	RECONSTRUCTION OF POLICE PLAZA	24	0	24
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	400	0	400
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		93,213	1,229	94,442
RE C024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	-2	0	-2
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	17	0	17
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	340	0	340
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,713	85	2,798
TOTAL FOR PROJECT TYPE: RE		3,680	85	3,765
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	2,098	0	2,098
TOTAL FOR PROJECT TYPE: S		2,098	0	2,098
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	683	0	683
TOTAL FOR PROJECT TYPE: WM		683	0	683
TOTAL FOR DEPARTMENT: 856		165,134	4,354	169,488

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,084	0	1,084
TOTAL FOR PROJECT TYPE: ST		1,084	0	1,084
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	1,600	0	1,600
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	500	0	500
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMEN	3,578	0	3,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	70,790	0	70,790
TOTAL FOR PROJECT TYPE: T		116,468	0	116,468
TOTAL FOR DEPARTMENT: 998		117,552	0	117,552

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		6,768,253	932,018	7,700,271

v.

2004 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$118
Department of Transportation	544
Department of Environmental Protection	1,368
Department of Business Services	550
Department of Education	647
City University of New York	59
Department of Correction	23
Department of Design and Construction	700
Department of Citywide Administrative Services	113
Department of Sanitation	100
Department of Housing Preservation & Development	234
Department of Parks and Recreation	288
All Others	657
Total	<u>\$5,401</u>

VI.

2005 Commitment Plan by Managing Agency

FY 2005 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$3,352	\$0	\$3,352
NEW YORK PUBLIC LIBRARY	5,377	0	5,377
BROOKLYN PUBLIC LIBRARY	2,059	0	2,059
QUEENS BOROUGH PUBLIC LIBRARY	5,200	0	5,200
DEPARTMENT OF EDUCATION	1,319,182	1,312,679	2,631,861
CITY UNIVERSITY OF NEW YORK	23,664	925	24,589
POLICE DEPARTMENT	37,797	0	37,797
FIRE DEPARTMENT	65,407	0	65,407
ADMIN FOR CHILDREN'S SERVICES	5,616	1,355	6,971
DEPARTMENT OF HOMELESS SERVICES	23,207	162	23,369
DEPARTMENT OF CORRECTION	27,377	0	27,377
HUMAN RESOURCES ADMINISTRATION	18,705	8,880	27,585
CITY-WIDE EQUIPMENT PURCHASES	801,027	79,000	880,027
DEPARTMENT FOR THE AGING	1,720	0	1,720
DEPARTMENT OF CULTURAL AFFAIRS	46,005	0	46,005
DEPARTMENT OF JUVENILE JUSTICE	1,656	0	1,656
DEPARTMENT OF SMALL BUSINESS SERVICES	245,165	104,469	349,634
HOUSING PRESERVATION AND DEVELOPMENT	274,456	158,442	432,898
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	40,577	0	40,577
HEALTH AND HOSPITALS CORP	472,609	0	472,609
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,040,522	143,938	2,184,460
DEPARTMENT OF SANITATION	631,360	0	631,360
DEPARTMENT OF TRANSPORTATION	812,519	371,800	1,184,319
DEPARTMENT OF PARKS AND RECREATION	149,120	27,944	177,064
DEPARTMENT OF DESIGN & CONSTRUCTION	836,815	47,961	884,776

FY 2005 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	773,936	1,000	774,936
TRANSIT AUTHORITY - CAPITAL	72,384	0	72,384
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$8,736,814	\$2,258,555	\$10,995,369
	=====	=====	=====

FY 2005 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	3,352	0	3,352
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	0	0	0
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		3,352	0	3,352
TOTAL FOR DEPARTMENT: 035		3,352	0	3,352

FY 2005 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	40	0	40
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	9	0	9
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	453	0	453
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	3,144	0	3,144
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	50	0	50
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	670	0	670
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	251	0	251
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	10	0	10
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	331	0	331
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	0	0	0
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	171	0	171
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		5,377	0	5,377
TOTAL FOR DEPARTMENT: 037		5,377	0	5,377

FY 2005 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	950	0	950
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,100	0	1,100
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	9	0	9
TOTAL FOR PROJECT TYPE: LB		2,059	0	2,059
TOTAL FOR DEPARTMENT: 038		2,059	0	2,059

FY 2005 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,575	0	1,575
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,625	0	3,625
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: LQ		5,200	0	5,200
TOTAL FOR DEPARTMENT: 039		5,200	0	5,200

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	5,883	0	5,883
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	500	0	500
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	120	0	120
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	112,500	0	112,500
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,200,179	1,312,679	2,512,858
TOTAL FOR PROJECT TYPE: E		1,319,182	1,312,679	2,631,861
TOTAL FOR DEPARTMENT: 040		1,319,182	1,312,679	2,631,861

FY 2005 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	500	0	500
TOTAL FOR PROJECT TYPE: ED		500	0	500
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,406	0	1,406
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	641	0	641
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	181	0	181
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	6,888	0	6,888
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	136	0	136
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,000	0	1,000
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	406	0	406
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	165	0	165
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,000	0	1,000
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	166	0	166
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	628	0	628
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,480	0	1,480
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	150	0	150
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	5,925	925	6,850
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	2,992	0	2,992
TOTAL FOR PROJECT TYPE: HN		23,164	925	24,089
TOTAL FOR DEPARTMENT: 042		23,664	925	24,589

FY 2005 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	61	0	61
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	611	0	611
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,287	0	2,287
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	860	0	860
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	33,898	0	33,898
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
TOTAL FOR PROJECT TYPE: PO		37,797	0	37,797
TOTAL FOR DEPARTMENT: 056		37,797	0	37,797

FY 2005 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5,727	0	5,727
F 0109	VEHICLE ACQUISITION, CITYWIDE	16,725	0	16,725
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	23,724	0	23,724
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	2,100	0	2,100
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	785	0	785
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	15,496	0	15,496
TOTAL FOR PROJECT TYPE: F		65,407	0	65,407
TOTAL FOR DEPARTMENT: 057		65,407	0	65,407

FY 2005 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	416	0	416
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,100	1,355	6,455
TOTAL FOR PROJECT TYPE: CS		5,616	1,355	6,971
TOTAL FOR DEPARTMENT: 068		5,616	1,355	6,971

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,427	162	4,589
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	12,298	0	12,298
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,482	0	6,482
TOTAL FOR PROJECT TYPE: HH		23,207	162	23,369
TOTAL FOR DEPARTMENT: 071		23,207	162	23,369

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	100	0	100
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,185	0	1,185
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	8,522	0	8,522
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	1,000	0	1,000
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	250	0	250
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	100	0	100
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,320	0	1,320
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	4,327	0	4,327
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	200	0	200
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,683	0	2,683
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,620	0	1,620
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	2,194	0	2,194
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,600	0	1,600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	300	0	300
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,976	0	1,976
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		27,377	0	27,377
TOTAL FOR DEPARTMENT: 072		27,377	0	27,377

FY 2005 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,250	0	3,250
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,855	478	3,333
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	2,705	1,805	4,510
HR 0120	COMPUTER EQUIPMENT	9,895	6,597	16,492
TOTAL FOR PROJECT TYPE: HR		18,705	8,880	27,585
TOTAL FOR DEPARTMENT: 096		18,705	8,880	27,585

FY 2005 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	15,000	0	15,000
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	550,000	45,000	595,000
TOTAL FOR PROJECT TYPE: DP		565,000	45,000	610,000
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,388	0	7,388
TOTAL FOR PROJECT TYPE: EP		7,388	0	7,388
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,977	0	1,977
TOTAL FOR PROJECT TYPE: HB		1,977	0	1,977
PO C185	UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	73	0	73
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,299	0	1,299
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	451	0	451
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,673	0	25,673
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,145	0	2,145
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	9,511	0	9,511
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	12,672	0	12,672
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	11,684	0	11,684
TOTAL FOR PROJECT TYPE: PO		63,508	0	63,508
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	140	0	140
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	385	0	385
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	30,200	34,000	64,200
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	47,799	0	47,799
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	35,000	0	35,000
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	10,000	0	10,000
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	24,627	0	24,627
TOTAL FOR PROJECT TYPE: PU		148,151	34,000	182,151
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		95	0	95
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	9,308	0	9,308
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,600	0	3,600
TOTAL FOR PROJECT TYPE: TD		12,908	0	12,908
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,000	0	2,000
TOTAL FOR PROJECT TYPE: WP		2,000	0	2,000

FY 2005 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	111	801,027	79,000	880,027

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	743	0	743
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	977	0	977
TOTAL FOR PROJECT TYPE: AG		1,720	0	1,720
TOTAL FOR DEPARTMENT: 125		1,720	0	1,720

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	23	0	23
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	1,250	0	1,250
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,750	0	1,750
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,000	0	1,000
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,278	0	1,278
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	716	0	716
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	4,488	0	4,488
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,250	0	1,250
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	10,206	0	10,206
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	868	0	868
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,750	0	1,750
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	1,232	0	1,232
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,137	0	3,137
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,610	0	1,610
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	765	0	765
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	5,388	0	5,388
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	620	0	620
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	138	0	138
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	0	0	0
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	11	0	11
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,000	0	5,000
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		46,005	0	46,005
TOTAL FOR DEPARTMENT: 126		46,005	0	46,005

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	1,656	0	1,656
TOTAL FOR PROJECT TYPE: JJ		1,656	0	1,656
TOTAL FOR DEPARTMENT: 130		1,656	0	1,656

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	450	0	450
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	0	0	0
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9,500	0	9,500
ED D319	BROOKLYN NAVY YARD	2,500	0	2,500
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	500	0	500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	5,900	0	5,900
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,680	0	1,680
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	500	0	500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	81,165	57,500	138,665
ED 0083	COLLEGE POINT INDUSTRIAL PARK	2,539	0	2,539
ED 0319	BROOKLYN NAVY YARD	15,582	0	15,582
ED 0373	BROOKLYN ARMY TERMINAL	1,260	0	1,260
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	15,349	0	15,349
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	530	0	530
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	6,100	0	6,100
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	5,825	15,250	21,075
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	0	0
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	10,000	0	10,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	49,086	27,750	76,836
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,500	0	15,500
ED 0764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: ED		231,216	100,500	331,716
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	215	0	215
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	0	3,000
TOTAL FOR PROJECT TYPE: HW		3,215	3,969	7,184
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	500	0	500
TOTAL FOR PROJECT TYPE: PU		1,000	0	1,000
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PV		3,000	0	3,000

FY 2005 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF SMALL BUSINESS SERVICES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,484	0	5,484
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	600	0	600
TOTAL FOR PROJECT TYPE: PW		6,734	0	6,734
TOTAL FOR DEPARTMENT: 801		245,165	104,469	349,634

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,762	0	1,762
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	3,275	0	3,275
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	13,601	0	13,601
TOTAL FOR PROJECT TYPE: HA		18,638	0	18,638
HD D003	HOUSING PROGRAMS, CITYWIDE	27,600	0	27,600
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,000	0	1,000
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,475	0	1,475
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	3,032	0	3,032
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	500	0	500
HD 0051	HOMEOWNERSHIP PROGRAMS	5,000	0	5,000
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	0	0	0
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	5,091	0	5,091
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	250	0	250
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	23,613	0	23,613
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	35,266	8,500	43,766
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	38,628	47,211	85,839
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	2,000	0	2,000
HD 0107	ARTICLE 8A LOAN PROGRAM	17,464	2,750	20,214
HD 0109	SRO LOAN PROGRAM	17,079	44,052	61,131
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	12,980	6,000	18,980
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	5,000	1,000	6,000
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	6,700	0	6,700
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	38,025	29,068	67,093
HD 0151	NEHEMIAH HOUSING	0	0	0
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	1,198	5,000	6,198
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,934	0	2,934
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-10,397	0	-10,397
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	0	0	0
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	16,380	8,661	25,041
HD 0202	NEW PARTNERS PROGRAM	4,500	1,000	5,500
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	5,200	5,200
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		255,818	158,442	414,260

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806	274,456	158,442	432,898

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,750	0	2,750
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	37,577	0	37,577
TOTAL FOR PROJECT TYPE: HL		40,577	0	40,577
TOTAL FOR DEPARTMENT: 816		40,577	0	40,577

FY 2005 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,680	0	3,680
TOTAL FOR PROJECT TYPE: HL		3,680	0	3,680
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1,000	0	1,000
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	500	0	500
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	338,064	0	338,064
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	118,177	0	118,177
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	11,088	0	11,088
TOTAL FOR PROJECT TYPE: HO		468,929	0	468,929
TOTAL FOR DEPARTMENT: 819		472,609	0	472,609

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	6,598	537	7,135
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,315	2,000	11,315
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	55,144	0	55,144
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,475	0	19,475
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	8,743	116,401	125,144
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	18,650	0	18,650
TOTAL FOR PROJECT TYPE: EP		123,925	118,938	242,863
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	396	0	396
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,303	0	9,303
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,700	0	2,700
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	6,700	0	6,700
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	12,230	0	12,230
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,501	0	6,501
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,500	0	3,500
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	372	0	372
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	3,787	0	3,787
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	5,000	0	5,000
SE 0569	RECON CEMENT PIPE, QUEENS	3,000	0	3,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,000	0	4,000
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,050	0	1,050
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: SE		62,739	0	62,739
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	2,000	0	2,000
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	40,000	0	40,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	1,100	0	1,100
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	617,700	0	617,700
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	29,000	0	29,000
TOTAL FOR PROJECT TYPE: W		689,800	0	689,800
WM 0001	WATER MAIN EXTENSIONS	24,368	0	24,368
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	16,300	0	16,300
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	196,978	0	196,978
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	317,584	0	317,584
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	17,240	0	17,240
TOTAL FOR PROJECT TYPE: WM		572,470	0	572,470
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,669	0	1,669

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	4,000	0	4,000
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	1,465	0	1,465
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	26,977	0	26,977
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	138,896	25,000	163,896
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	6,500	0	6,500
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	21,522	0	21,522
WP 0239	ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT	2,500	0	2,500
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	12,803	0	12,803
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	37,350	0	37,350
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	11,000	0	11,000
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	242,653	0	242,653
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	5,900	0	5,900
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	75,000	0	75,000
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	1,353	0	1,353
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: WP		591,588	25,000	616,588
TOTAL FOR DEPARTMENT: 826		2,040,522	143,938	2,184,460

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	292	0	292
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	36,300	0	36,300
S 0129	COLLECTION TRUCKS AND EQUIPMENT	122,416	0	122,416
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10,870	0	10,870
S 0173	GARAGE, DISTRICT 14, QUEENS	23,197	0	23,197
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,380	0	2,380
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	1,603	0	1,603
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	12,101	0	12,101
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	367,400	0	367,400
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	1,330	0	1,330
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	9,630	0	9,630
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	43,841	0	43,841
TOTAL FOR PROJECT TYPE: S		631,360	0	631,360
TOTAL FOR DEPARTMENT: 827		631,360	0	631,360

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	300	0	300
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,500	0	1,500
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	146,759	27,505	174,264
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-64,500	67,000	2,500
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	7,991	0	7,991
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	2,592	0	2,592
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,951	0	2,951
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	6,000	0	6,000
TOTAL FOR PROJECT TYPE: BR		103,593	94,505	198,098
FA 0021	FERRY BOATS, TERMINALS AND STOPS	11,500	4,300	15,800
FA 0026	UNITED STATES COAST GUARD STATION	1,000	0	1,000
FA 0027	PRIVATE FERRY FACILITIES	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	12,825	9,850	22,675
TOTAL FOR PROJECT TYPE: FA		25,675	15,550	41,225
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	17,708	148,369	166,077
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	1,223	9,211	10,434
TOTAL FOR PROJECT TYPE: FT		18,931	157,580	176,511
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	56,957	0	56,957
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	67,447	0	67,447
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,472	0	1,472
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	296	0	296
HB 0530	RECONST & STRUCT REHAB R.R. EDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. EDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0538	RECONST & STRUCT REHAB EDGE 17TH AVE & 63RD ST, BROOKLYN	300	0	300
HB 0539	RECONST & STRUCT REHAB EDGE AT 20TH AVE, BROOKLYN	300	0	300
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	3,100	0	3,100
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	500	0	500
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,571	0	1,571
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	380	0	380
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	131	0	131
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	9,044	0	9,044
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	6,305	0	6,305
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	34,251	93	34,344
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	187	0	187
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	1,778	1,826
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	80	0	80
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	18,500	0	18,500
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	2,058	0	2,058
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,600	0	4,600
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	900	0	900
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	31	0	31

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	339	0	339
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	289	0	289
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	386	0	386
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	607	0	607
HB 1070	BRIDGE PAINTING, CITYWIDE	5,805	0	5,805
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	7,571	0	7,571
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	400	0	400
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	196	0	196
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	718	0	718
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	476	0	476
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	130	0	130
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	410	0	410
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,116	0	1,116
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	155	0	155
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	4,502	0	4,502
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	32,952	0	32,952
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,500	0	2,500
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	20,499	0	20,499
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,000	0	1,000
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	836	0	836
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	119	0	119
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	6,490	0	6,490
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	46,704	0	46,704
HB 1143	RECON GRAND CONCOURSE BRIDGE OVER EAST 175TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	16,824	470	17,294
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,012	0	2,012
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	319	0	319
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	5,848	0	5,848
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	41,868	0	41,868
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	6,832	0	6,832
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	93	0	93
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	7,126	0	7,126
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	5,621	0	5,621
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	2,053	0	2,053
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	1,782	0	1,782
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,232	0	1,232
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	1,668	0	1,668
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	6,344	0	6,344
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	2,031	0	2,031
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	11,736	0	11,736
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	3,981	0	3,981
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	300	0	300
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	0	0	0
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	400	0	400

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	100	0	100
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	1,310	0	1,310
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,430	0	1,430
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	100	0	100
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	100	0	100
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	200	0	200
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	403	0	403
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	405	0	405
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	8,440	0	8,440
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	945	0	945
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	20	0	20
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	500	0	500
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	20	0	20
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	20	0	20
HB 1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOK	20	0	20
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	20	0	20
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,746	0	1,746
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,088	0	1,088
HB 1216	LINCOLN ROAD BRIDGE	300	0	300
TOTAL FOR PROJECT TYPE: HB		483,419	2,341	485,760
HW C891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	200	0	200
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,898	0	2,898
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	721	0	721
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	350	0	350
HW 0001X	HIGHWAY REPAVING, BRONX	2,000	0	2,000
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,795	0	5,795
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,804	0	2,804
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	36,526	7,460	43,986
HW 0211	REHABILITATION OF STEP STREETS	1,700	0	1,700
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,190	0	1,190
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	802	0	802
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	68,643	0	68,643
HW 0415	RECONSTRUCTION OF STREETS AROUND UNION SQUARE PARK	0	0	0
HW 0417	REPAVE BROADWAY, ETC.	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0626	RECONSTRUCTION, SURF AVENUE FROM W. 8TH ST. TO W. 17 ST. BRO	0	0	0
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,326	0	1,326
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0687	RECONST. 122ND STREET, 25TH TO 14TH AVENUES, QUEENS	0	0	0
HW 0690	RECONSTRUCTION, BAISLEY AVE., WATERBURY TO FAIRFAX AVES., TH	0	0	0
HW 0706	RECONSTRUCTION OF 27TH AVENUE	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,004	0	1,004
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	700	0	700
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0794	RECONSTRUCTION OF CRESCENT STREET, BROOKLYN	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0873	RECONSTRUCTION OF WEST 10TH STREET, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0879	RECONSTRUCTION OF PARK AVENUE SOUTH, MANHATTAN	0	0	0
HW 0883	RECONSTRUCTION OF BATTERY PLACE, MANHATTAN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0977	RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,287	0	8,287
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	585	0	585
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	369	0	369
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BRO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	4,623	4,623
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	610	11,578	12,188
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		143,095	23,661	166,756
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,500	0	1,500
TOTAL FOR PROJECT TYPE: P		1,500	0	1,500
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,828	0	1,828
TOTAL FOR PROJECT TYPE: SE		1,828	0	1,828
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	2,500	5,000	7,500

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TD		2,500	5,000	7,500
TF K503	STREET LIGHTING, BROOKLYN	148	0	148
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	11,212	57,450	68,662
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,968	437	6,405
TF 0003	PARKING METERS	0	1,995	1,995
TF 0018	OFF STREET PARKING FACILITIES	1,738	0	1,738
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,564	581	3,145
TF 0503	STREET LIGHTING, CITYWIDE	8,200	12,700	20,900
TOTAL FOR PROJECT TYPE: TF		29,830	73,163	102,993
WM 0001	WATER MAIN EXTENSIONS	2,148	0	2,148
TOTAL FOR PROJECT TYPE: WM		2,148	0	2,148
TOTAL FOR DEPARTMENT: 841		812,519	371,800	1,184,319

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	13,375	0	13,375
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	22,854	0	22,854
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	7,439	0	7,439
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,420	0	3,420
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,358	0	2,358
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,040	0	1,040
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	835	0	835
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	820	0	820
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,407	0	1,407
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,809	0	6,809
P Q822	STREET AND PARK TREE PLANTING, QUEENS	710	0	710
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	440	0	440
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	107	0	107
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,760	0	3,760
P X715	ORCHARD BEACH, EXPANSION, BRONX	77	0	77
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	5,000	0	5,000
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	792	792
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,700	0	1,700
P 0060	SOUNDVIEW PARK DEVELOPMENT	450	2,687	3,137
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	650	650
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,000	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	6,844	6,844
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	450	250	700
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	157	336	493
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,104	10,159	12,263
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	50	50
P 0412	PROSPECT PARK, IMPROVEMENTS	0	500	500
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	2,000	2,000
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	750	0	750
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P 0697	CROTONA PARK, REHABILITATION	0	729	729
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	0	0	0
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	0	200	200
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0778	ALICE AUSTEN HOUSE & PARK	0	0	0

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0802	REDHOOK BATHOUSE COMPLEX, ETC.	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,670	0	8,670
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	900	900
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	750	0	750
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	295	295
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	3,500	0	3,500
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	5,000	0	5,000
P 0950	COMPUTER EQUIPMENT	500	32	532
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	1,000	0	1,000
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,900	0	1,900
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	29,241	0	29,241
P 1024	EAST 54 ST. REC. CTR., MANHATTAN, RECONSTRUCTION	0	0	0
P 1034	PELHAM PKWY. MALLS, RECONSTRUCTION, BX.	0	0	0
P 1059	FLATBUSH MALLS, RECONST., BROOKLYN	0	0	0
P 1098	CONSTRUCTION OF HERO PARK, STATEN ISLAND	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	120	120
P 1131	PARADE GROUNDS BALLFIELD RECONSTRUCTION, BROOKLYN	0	0	0
P 1133	MOUNT PROSPECT PARK PLAYGROUND RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	7,531	0	7,531
P 1246	HUDSON RIVER TRUST	10,000	0	10,000
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,500	0	2,500
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,000	0	1,000
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	1,000	0	1,000
TOTAL FOR PROJECT TYPE: P		149,120	27,944	177,064
TOTAL FOR DEPARTMENT: 846		149,120	27,944	177,064

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	1,824	0	1,824
TOTAL FOR PROJECT TYPE: AG		1,874	0	1,874
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,535	0	6,535
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	21,672	0	21,672
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	2,400	0	2,400
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	-137	0	-137
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	72,188	0	72,188
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	196	0	196
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	305	0	305
C 0138	RIKERS ISLAND INFRASTRUCTURE	5,572	0	5,572
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,700	0	1,700
C 0141	KITCHEN FACILITIES	614	0	614
TOTAL FOR PROJECT TYPE: C		111,045	0	111,045
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	60,000	0	60,000
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	10,308	0	10,308
CO 0298	NEW QUEENS COURT FACILITY	22,000	0	22,000
TOTAL FOR PROJECT TYPE: CO		92,586	0	92,586
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	2,150	39	2,189
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	3,120	0	3,120
TOTAL FOR PROJECT TYPE: CS		5,270	39	5,309
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	29,255	0	29,255
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	681	0	681
TOTAL FOR PROJECT TYPE: EP		29,936	0	29,936
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	19,568	0	19,568
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	246	0	246
TOTAL FOR PROJECT TYPE: F		19,814	0	19,814

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,129	0	1,129
TOTAL FOR PROJECT TYPE: HB		1,129	0	1,129
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,397	0	10,397
TOTAL FOR PROJECT TYPE: HD		10,397	0	10,397
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	7,956	0	7,956
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,597	0	4,597
TOTAL FOR PROJECT TYPE: HH		12,553	0	12,553
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	385	0	385
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	22,694	0	22,694
TOTAL FOR PROJECT TYPE: HL		23,079	0	23,079
HR X001	IMPROVEMENTS, SITES & FACILITIES	13	0	13
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	901	0	901
TOTAL FOR PROJECT TYPE: HR		914	0	914
HW C017	RECONSTRUCTION OF BOLTON AVENUE, THE BRONX	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	100	0	100
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	250	0	250
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	162	0	162
HW M002	RESURFACING OF STREETS, MANHATTAN	2,865	0	2,865
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	281	0	281
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	982	1,950	2,932
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	224	0	224
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,440	1,053	7,493
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,106	206	3,312
HW 0001X	HIGHWAY REPAVING, BRONX	218	0	218
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,524	0	4,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	866	0	866
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,307	0	2,307
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,631	0	2,631
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	7,015	0	7,015
HW 0165	NEW ASPHALT PLANTS	239	0	239
HW 0200	SIDEWALK CONSTRUCTION	7,185	1,910	9,095
HW 0211	REHABILITATION OF STEP STREETS	1,800	0	1,800
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	1,223	0	1,223
HW 0296	GRADE AND PAVE STADIUM AVENUE, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,585	0	1,585
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0483	RECONSTRUCTION OF COUNTRY CLUB ROAD, BRONX	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,000	0	1,000
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	6,725	0	6,725
HW 0709	RECONSTRUCTION OF ELY AVENUE	7,698	0	7,698
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	393	0	393
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	11,374	200	11,574
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	7,718	0	7,718
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	62	62
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	6,961	0	6,961
HW 0980	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS	2,444	0	2,444
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	1,622	0	1,622
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	611	0	611
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	500	0	500
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	2,289	0	2,289
HW 1156	RECON 157TH ST, BALSLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	4,000	0	4,000
HW 1157	RECON/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	7,503	0	7,503
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	4,272	0	4,272
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	500	0	500
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	37,521	37,521
TOTAL FOR PROJECT TYPE: HW		113,040	42,902	155,942
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	10,512	0	10,512
TOTAL FOR PROJECT TYPE: JJ		10,512	0	10,512
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	844	0	844
L C002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2,673	175	2,848
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	495	0	495
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,437	0	2,437
TOTAL FOR PROJECT TYPE: L		6,514	175	6,689
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	2,883	0	2,883
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	457	0	457
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,951	0	11,951
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,944	0	4,944
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	2,351	0	2,351
TOTAL FOR PROJECT TYPE: LB		22,586	0	22,586

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,467	0	1,467
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2,049	0	2,049
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	269	0	269
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	179	0	179
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	233	0	233
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	160	0	160
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	3,154	0	3,154
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	7,325	0	7,325
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	6,039	0	6,039
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	803	0	803
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	220	0	220
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	64	0	64
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,904	0	3,904
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	563	0	563
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	101	0	101
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	503	0	503
TOTAL FOR PROJECT TYPE: LN		27,053	0	27,053
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	493	0	493
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	850	0	850
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,783	0	9,783
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	85	0	85
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,045	0	1,045
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	139	0	139
TOTAL FOR PROJECT TYPE: LQ		12,395	0	12,395
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	5,065	0	5,065
P 0882	YANKEE STADIUM REHABILITATION	6,981	0	6,981
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	103	0	103
TOTAL FOR PROJECT TYPE: P		12,149	0	12,149
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,400	0	6,400
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	102	0	102
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	30	0	30
TOTAL FOR PROJECT TYPE: PO		6,532	0	6,532
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,050	0	1,050
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	21	0	21
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	6,069	0	6,069
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	72	0	72

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	268	0	268
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	728	0	728
PV C466	QUEENS THEATER IN THE PARK	181	0	181
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	544	0	544
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	26	0	26
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,875	0	2,875
PV D101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	2,539	0	2,539
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	4,517	0	4,517
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	250	0	250
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,925	0	1,925
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	507	0	507
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	16	0	16
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	900	0	900
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	60	0	60
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,000	0	1,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,720	0	7,720
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,233	0	1,233
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	13	0	13
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	383	0	383
PV K262	CHILDREN'S MUSEUM, BROOKLYN	1,750	0	1,750
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	0	0	0
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,041	0	1,041
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	3,784	0	3,784
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	347	0	347
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	114	0	114
PV Q291	QUEENS ART AND CULTURAL CENTER	182	0	182
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	2,406	0	2,406
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	794	425	1,219
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	621	0	621
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	21	0	21
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	6	0	6
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	11	0	11
PV Y341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	10	0	10
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,500	0	2,500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	7,738	0	7,738
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	1,500	0	1,500
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0262	CHILDREN'S MUSEUM	0	88	88
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	58	340	398
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	770	0	770
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	793	0	793
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,451	0	2,451
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	169	1,312	1,481

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	2	0	2
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV 0520	WEEKSVILLE RESTORATION	2,865	750	3,615
TOTAL FOR PROJECT TYPE: PV		64,345	2,915	67,260
PW C004	COMMUNITY CENTERS, CITYWIDE	52	0	52
PW C005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,759	0	7,759
PW C308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	28	0	28
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	200	0	200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	23,912	0	23,912
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	350	0	350
PW D319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	400	0	400
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	680	0	680
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,025	0	1,025
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	550	0	550
PW M077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN.	517	0	517
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	250	0	250
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	500	0	500
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	73	0	73
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,200	0	6,200
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	9,991	0	9,991
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CI	180	0	180
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,045	0	5,045
PW 0348	VAPOR CONTROL IMPROVEMENTS	23,031	0	23,031
TOTAL FOR PROJECT TYPE: PW		81,168	0	81,168
RE C004	ACQUISITION OF BUILDINGS AND SITES BY DCAS	250	0	250
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	27	0	27
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		527	0	527
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,194	0	10,194
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,454	0	5,454
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	18,865	0	18,865
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	6,170	0	6,170
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,237	0	3,237
SE 0007	COMBINED RELIEF SEWER JEROME AVENUE, ETC.	30	0	30
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	129	0	129
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	19,367	0	19,367
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	8,613	0	8,613
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,996	0	4,996

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	4,400	0	4,400
SE 0256	STORM SEWER, MASON AVENUE, ETC.	0	0	0
SE 0270	SANITARY SEWER, MASON AVENUE, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN FOREST HILL ROAD, ETC.	900	0	900
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	5,390	0	5,390
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0729	CONSTRUCTION OF SANITARY SEWERS IN MAIN STREET, STATEN ISLAN	0	0	0
SE 0730	CONSTRUCTION OF STORM SEWERS IN MAIN STREET, STATEN ISLAND	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	14,200	0	14,200
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	913	0	913
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	572	0	572
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	2,000	0	2,000
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	0	0	0
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	0	0	0
SE 0786	SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,072	0	3,072
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	32	32
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	79	0	79
TOTAL FOR PROJECT TYPE: SE		109,481	32	109,513
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,555	998	2,553
TF 0018	OFF STREET PARKING FACILITIES	3,343	0	3,343
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,957	900	2,857
TOTAL FOR PROJECT TYPE: TF		6,855	1,898	8,753
WM 0001	WATER MAIN EXTENSIONS	31,432	0	31,432
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	22,929	0	22,929
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	700	0	700
TOTAL FOR PROJECT TYPE: WM		55,061	0	55,061
TOTAL FOR DEPARTMENT: 850		836,815	47,961	884,776

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS	2,929	0	2,929
TOTAL FOR PROJECT TYPE: AG		2,929	0	2,929
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	585	0	585
TOTAL FOR PROJECT TYPE: C		585	0	585
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	200	0	200
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	1,000	1,000
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	4,521	0	4,521
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	3,605	0	3,605
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	758	0	758
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	29,878	0	29,878
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	3,604	0	3,604
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	9,756	0	9,756
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,200	0	2,200
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	299	0	299
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	1,747	0	1,747
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	239	0	239
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	68	0	68
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	375	0	375
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0303	330 JAY ST. - BROOKLYN COURT FACILITY	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	773	0	773
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	2,062	0	2,062
TOTAL FOR PROJECT TYPE: CO		688,085	1,000	689,085
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,456	0	1,456
TOTAL FOR PROJECT TYPE: F		1,456	0	1,456
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,076	0	10,076
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		10,076	0	10,076
PW C078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	0	0	0

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	245	0	245
PW D319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	1,500	0	1,500
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	983	0	983
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	70	0	70
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	2,500	0	2,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	33,779	0	33,779
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	1,540	0	1,540
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	195	0	195
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,300	0	1,300
PW 0266	HEALTH BUILDING, MODERNIZATION	715	0	715
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	0	0	0
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	3,020	0	3,020
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	755	0	755
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	800	0	800
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	150	0	150
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	1,440	0	1,440
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CI	509	0	509
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	2,677	0	2,677
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	739	0	739
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,993	0	5,993
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	355	0	355
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	7,598	0	7,598
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	1,193	0	1,193
TOTAL FOR PROJECT TYPE: PW		69,673	0	69,673
RE C004	ACQUISITION OF BUILDINGS AND SITES BY DCAS	210	0	210
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	872	0	872
TOTAL FOR PROJECT TYPE: RE		1,082	0	1,082
TOTAL FOR DEPARTMENT: 856		773,936	1,000	774,936

FY 2005 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	477	0	477
TOTAL FOR PROJECT TYPE: ST		477	0	477
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	30,907	0	30,907
TOTAL FOR PROJECT TYPE: T		71,907	0	71,907
TOTAL FOR DEPARTMENT: 998		72,384	0	72,384

FY 2005 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		8,736,814	2,258,555	10,995,369

VII.

2005 Preliminary Commitment Targets by
Managing Agency

**FY 2005 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$72
Department of Transportation	963
Department of Environmental Protection	1,776
Department of Business Services	284
Department of Education	2,632
City University of New York	20
Department of Correction	22
Department of Design and Construction	719
Department of Citywide Administrative Services	630
Department of Sanitation	513
Department of Housing Preservation & Development	352
Department of Parks and Recreation	144
All Others	1,317
Total	<u>\$9,444</u>

VIII.

2005-2008 Appropriations and Commitments with
2004 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/04 \$38,058,479.61 (CITY) \$21,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,623,647.44 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	126	2,043	1,800	1,800	(C)*	6,523	8,282	2,100	2,100				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	*	*	*	*	(N)*	*	*	*	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	545	10	13	41	44	15	202	46	205-	*	13,961	14,672
FORCST (C) *	*	551	4	13	41	44	15	202	46	105-	*	13,861	14,672
ACTUAL (C) *	23	548	186	23	44	49	14	31	*	*	*	*	919
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/04 \$499,968,028.12 (CITY) \$471,431,108.86 (NON-CITY)

CONTRACT LIABILITY: \$460,399,552.42 (CITY) \$183,657,532.11 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	24,259	3,600	149,230	15,123	(C)*	103,593	58,375	167,460	36,235				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	93,853	*	110,000	*	(N)*	94,505	*	110,000	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	8,295	9,245	*	941	165,801	165	*	256	208	*	*	16,266	201,177
FORCST (C) *	8,295	9,245	*	941	165,801	165	1,627	256	208	*	*	14,639	201,177
ACTUAL (C) *	*	324	8,294	9,001	2,300	1,023	140,289	26,886	*	*	*	*	188,117
PLAN (N) *	*	22,800	*	*	5,164	*	*	*	*	*	*	101,530	129,494
FORCST (N) *	*	22,800	*	*	5,164	*	*	*	*	*	*	101,530	129,494
ACTUAL (N) *	*	*	46,113	22,200	600	*	5,164	*	*	*	*	*	74,077

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION														
AVAILABLE BALANCE AS OF: 02/29/04														
\$635,931,186.02 (CITY)														
\$18,603,121.70 (NON-CITY)														
CONTRACT LIABILITY:														
\$165,279,289.65 (CITY)														
\$0.00 (NON-CITY)														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	8,594	74,693	110,026	142,098	(C)*	139,007	110,074	116,983	169,578					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	27,055	1,935	443	1,711	599	391	9,919	708	4,088	5,026	1,988	23,466	*	68,839
FORCST (C) *	16,128	2,515	10,803	899	195	931	2,755	10,022	5,270	5,042	1,988	19,803	*	69,523
ACTUAL (C) *	2,583	8,595	10,884	681	362	1,076	2,948	14,702	*	*	*	*	*	19,476
PLAN (N) *	400	*	*	*	*	*	*	*	*	*	*	*	*	400
FORCST (N) *	400	*	*	*	*	*	*	*	*	*	*	*	*	400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

TOTALS FOR: CO COURTS														
AVAILABLE BALANCE AS OF: 02/29/04														
\$1,442,566,215.29 (CITY)														
\$14,435,765.74 (NON-CITY)														
CONTRACT LIABILITY:														
\$35,466,786.42 (CITY)														
\$4,157,768.58 (NON-CITY)														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	338,368	172,301	16,149	158,345	(C)*	780,671	173,635	16,149	158,345					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	1,000	640	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	10,213	13,612	1,357	515	942	2,183	9,354	1,244	*	*	*	44,730	*	84,150
FORCST (C) *	8,853	13,213	1,357	515	942	3,354	7,528	1,244	*	*	*	6,604	*	30,402
ACTUAL (C) *	*	2	1,743	2,100	1,405	199	61,537	44	*	*	*	*	*	67,030
PLAN (N) *	*	*	*	*	*	*	1,500	*	*	*	*	1,540	*	3,040
FORCST (N) *	*	*	*	*	*	*	1,500	*	*	*	*	1,540	*	3,040
ACTUAL (N) *	*	*	*	*	*	82	71	30	*	*	*	*	*	183

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/04	\$211,121,636.29	(CITY)	\$148,345,225.00	(NON-CITY)
CONTRACT LIABILITY:	\$58,439,867.27	(CITY)	\$16,697,498.89	(NON-CITY)
* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *
EXECUTIVE (C)*	350 *	2,722 *	5,252 *	(C)* 25,675 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * 12,250 *
(N)*	6,301 *	*	*	(N)* 15,550 *
JULY	AUG	SEPT	OCT	NOV
PLAN (C) *	2,169-*	1,050 *	310 *	842 *
FORCST (C) *	2,169-*	1,050 *	2,005 *	3,012 *
ACTUAL (C) *	196-*	*	2,417 *	403 *
PLAN (N) *	2,194 *	3,831 *	4,679 *	2,306 *
FORCST (N) *	2,194 *	3,831 *	4,679 *	2,306 *
ACTUAL (N) *	*	3,831 *	4,679 *	2,306 *

TOTALS FOR: FT FRANCHISE TRANSPORTATION

AVAILABLE BALANCE AS OF: 02/29/04	\$74,616,837.11	(CITY)	\$194,546,092.40	(NON-CITY)
CONTRACT LIABILITY:	\$1,014,899.96	(CITY)	\$434,918.51	(NON-CITY)
* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *
EXECUTIVE (C)*	*	*	*	(C)* 18,931 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * 3,148 *
(N)*	89 *	22,270 *	28,485 *	(N)* 157,580 *
JULY	AUG	SEPT	OCT	NOV
PLAN (C) *	*	*	*	*
FORCST (C) *	*	*	*	*
ACTUAL (C) *	*	*	*	*
PLAN (N) *	*	*	*	*
FORCST (N) *	*	*	*	*
ACTUAL (N) *	*	*	*	*

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/04

\$58,569,481.98 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$17,470,887.08 (CITY)

\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *				
EXECUTIVE (C)*	6,534	22,958	12,012	13,429	(C)*	18,638	21,638	10,728	12,209				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*			94	*	*	*	*	*	34,566	34,660
FORCST (C) *	*	*	*			94	*	*	*	*	*	34,566	34,660
ACTUAL (C) *	*	*	2	120	2,416	*	*	*	*	*	*	*	2,538
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/04

\$998,036,111.89 (CITY)

\$350,808,708.70 (NON-CITY)

CONTRACT LIABILITY:

\$473,952,727.12 (CITY)

\$92,010,865.07 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *				
EXECUTIVE (C)*	223,439	152,603	259,433	217,831	(C)*	486,525	194,921	302,023	234,577				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	38,502		135,647	134,083	(N)*	2,341		141,172	134,083				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	7,182	34,200	*	15,541	19,840	12,769	15,457	3,155	1,633	2,653	*	80,574	189,738
FORCST (C) *	8,949	34,200	*	15,731	20,204	14,595	21,553	9,076	1,633	2,355	*	64,708	189,738
ACTUAL (C) *	*	7,889	6,210	40,724	758	21,565	28,241	10,063	*	*	*	*	115,449
PLAN (N) *	*	*	*	*	*	*	52	*	*	*	*	65,695	65,747
FORCST (N) *	*	*	*	150	*	*	52	*	*	*	*	65,545	65,747
ACTUAL (N) *	*	119	*	149	*	*	485	*	*	*	*	*	516

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 02/29/04 \$145,030,912.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,764,190.82 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	40,016	31,722	17,559	13,308	(C)*	67,336	25,920	17,500	11,308				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	164		539			8-						76,950	77,645
FORCST (C) *	226	95	864	194	62	624	1,009		29			81,948	85,051
ACTUAL (C) *	378	501	863	660	5,623	2,831	1,656	271					12,783
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/29/04 \$86,325,632.39 (CITY) \$20,257,392.31 (NON-CITY)
 CONTRACT LIABILITY: \$4,297,749.74 (CITY) \$1,995,577.96 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	20,046	37,911	20,400	9,306	(C)*	23,164	40,892	21,168	9,386				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*		39	12		(N)*	925	255	3,451	3,756				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	497	234	989	1,184	738	1,047	362	490				73,753	79,294
FORCST (C) *	497	234	989	1,184	738	1,047	362	490				73,753	79,294
ACTUAL (C) *	477	233	979	1,185	775	1,031	361	493					5,533
PLAN (N) *	16	19	29	392	115	79	4	160				9,472	10,286
FORCST (N) *	16	19	29	392	115	79	4	211				9,472	10,337
ACTUAL (N) *	16	19	28	392	115	80	4	160					813

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/04 \$1,059,042,049.84 (CITY) \$750,865.86 (NON-CITY)

CONTRACT LIABILITY: \$86,164,578.02 (CITY) \$87.77- (NON-CITY)

Table with columns for fiscal years (FY 05-FY 08) and months (JULY-APRIL, MAY-JUNE, FY 04). Rows include EXECUTIVE APPROPRIATIONS, COMMITMENT PLAN, and ACTUAL values for PLAN, FORCST, and ACTUAL categories.

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/04 \$163,971,867.57 (CITY) \$80,888,953.96 (NON-CITY)

CONTRACT LIABILITY: \$17,970,053.65 (CITY) \$5,292,812.44 (NON-CITY)

Table with columns for fiscal years (FY 05-FY 08) and months (JULY-APRIL, MAY-JUNE, FY 04). Rows include EXECUTIVE APPROPRIATIONS, COMMITMENT PLAN, and ACTUAL values for PLAN, FORCST, and ACTUAL categories.

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PT PORTS INTL TRADE & COMM

AVAILABLE BALANCE AS OF: 02/29/04 \$1,695,875.46 (CITY) \$51,628.34 (NON-CITY)
CONTRACT LIABILITY: \$4,666.84 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 05-FY 08) and months (JULY-FEBRUARY). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/04 \$795,669,363.49 (CITY) \$10,487,176.62 (NON-CITY)
CONTRACT LIABILITY: \$52,802,994.94 (CITY) \$5,763,674.27 (NON-CITY)

Table with columns for fiscal years (FY 05-FY 08) and months (JULY-FEBRUARY). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/04	\$393,882,607.03 (CITY)					\$31,775,684.29 (NON-CITY)							
CONTRACT LIABILITY:	\$187,115,648.33 (CITY)					\$4,640,878.22 (NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C) *	17,452 *	54,998 *	30,622 *	22,617 *	(C) *	113,350 *	95,697 *	40,760 *	24,730 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *	1,490 *				(N) *	2,915 *							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	443 *	2,143 *	10,740 *	8,705 *	2,237 *	16,752 *	12,951 *	3,060 *	904 *	77 *	1,475 *	168,872 *	228,359
FORCST (C) *	100 *	2,143 *	10,740 *	9,048 *	2,239 *	18,743 *	3,840 *	11,831 *	7,201 *	139 *	1,475 *	160,817 *	228,316
ACTUAL (C) *	150 *	2,177 *	10,791 *	9,102 *	2,348 *	18,391 *	4,423 *	12,626 *					60,007
PLAN (N) *			800 *				400 *			512 *		869 *	2,581
FORCST (N) *			800 *				400 *			512 *		869 *	2,581
ACTUAL (N) *			800 *				400 *						1,200

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/04	\$391,631,374.80 (CITY)					\$5,170,779.21 (NON-CITY)							
CONTRACT LIABILITY:	\$236,060,730.33 (CITY)					\$516,570.85 (NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C) *	192,300 *	69,887 *	57,360 *	69,996 *	(C) *	157,670 *	97,741 *	63,733 *	67,299 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *	130 *				(N) *								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	14,250 *	5,251 *	8,938 *	3,379 *	4,051 *	64,067 *	39,827 *	1,824 *	16 *	16 *	222 *	92,671 *	234,480
FORCST (C) *	11,561 *	731 *	4,505 *	4,404 *	7,816 *	63,310 *	39,984 *	1,824 *	260 *	16 *	222 *	92,358 *	226,991
ACTUAL (C) *	2,465 *	3,516 *	3,128 *	10,404 *	15,442 *	16,275 *	87,539 *	8,533 *					147,302
PLAN (N) *												1,229 *	1,229
FORCST (N) *												1,229 *	1,229
ACTUAL (N) *			442 *				76 *						517

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/29/04

\$25,458,852.60 (CITY)

\$85,000.00 (NON-CITY)

CONTRACT LIABILITY:

\$2,643,200.28 (CITY)

\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
EXECUTIVE (C) *	574	4,593	5,107	4,421	(C) *	1,609	4,593	5,107	4,421					
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*					
PLAN (C) *	1,750	3	760	45	NOV	50	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (C) *	1,750	3	805	*	NOV	50	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
ACTUAL (C) *	2	*	1,591	760	NOV	*	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (N) *	*	*	*	*	NOV	85	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (N) *	*	*	*	*	NOV	85	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
ACTUAL (N) *	*	*	*	*	NOV	*	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/04

\$531,136,571.11 (CITY)

\$78,262,682.51 (NON-CITY)

CONTRACT LIABILITY:

\$348,878,135.27 (CITY)

\$2,450,949.22 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
EXECUTIVE (C) *	731,856	129,514	190,111	200,681	(C) *	631,360	140,489	203,887	211,681					
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*					
PLAN (C) *	15,353	28,329	49,519	4,199	NOV	1,830	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (C) *	16,075	6,999	76,971	4,308	NOV	4,694	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
ACTUAL (C) *	11,685	9,098	78,329	6,275	NOV	5,000	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (N) *	*	*	*	*	NOV	*	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
FORCST (N) *	*	*	*	*	NOV	*	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
ACTUAL (N) *	*	*	*	*	NOV	*	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04

WITH FY 2004 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/04	\$846,184,159.44	(CITY)	\$12,975,219.16	(NON-CITY)
CONTRACT LIABILITY:	\$313,538,387.80	(CITY)	\$611,385.09	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	297,925 *	116,007 *	63,452 *	110,840 *
APPROPRIATIONS*	*	*	*	*
(N) *	*	*	*	*
COMMITMENT PLAN (C) *	174,048 *	151,258 *	66,363 *	122,801 *
COMMITMENT PLAN (N) *	32 *	*	*	*
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 04		
PLAN (C) *	2,658 *	19,512 *	9,277 *	2,086 *
FORCST (C) *	2,564 *	1,369 *	12,249 *	13,520 *
ACTUAL (C) *	2,704 *	1,365 *	13,218 *	13,953 *
PLAN (N) *	3 *	75 *	24 *	*
FORCST (N) *	*	*	98 *	4 *
ACTUAL (N) *	*	*	97 *	4 *

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/29/04	\$3,499,999.51	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,129,882.00	(CITY)	\$.00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	477 *
APPROPRIATIONS*	*	*	*	450 *
(N) *	*	*	*	447 *
COMMITMENT PLAN (C) *	*	*	*	440 *
COMMITMENT PLAN (N) *	*	*	*	*
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*
FORCST (C) *	*	*	*	*
ACTUAL (C) *	*	*	*	600 *
PLAN (N) *	*	*	*	*
FORCST (N) *	*	*	*	*
ACTUAL (N) *	*	*	*	*

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

		\$16,521,244,323.47 (CITY)						\$3,627,197,420.02 (NON-CITY)						
AVAILABLE BALANCE AS OF: 02/29/04														
CONTRACT LIABILITY:		\$8,906,054,608.33 (CITY)						\$707,799,686.99 (NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)	*7,659,856	*4,998,211	*5,458,854	*4,571,392	*	(C)* 8,736,814	* 6,019,721	* 5,565,771	* 4,783,328	*	(C)* 8,736,814	* 6,019,721	* 5,565,771	* 4,783,328
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	COMMITMENT PLAN *	*	*	*
	(N)*1,908,455	*1,500,680	*1,707,223	*1,635,316	*	(N)* 2,258,555	* 1,573,794	* 1,740,148	* 1,646,751	*	(N)* 2,258,555	* 1,573,794	* 1,740,148	* 1,646,751
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)	*131,738	*885,377	*467,225	*287,206	*247,332	*206,035	*201,097	*372,647	*125,187	* 56,539	* 49,604	3,738,266*	6,768,253	
FORCST (C)	*111,506	*790,313	*513,772	*342,031	*260,009	*209,025	*191,164	*405,924	*139,720	* 82,483	* 26,727	3,683,354*	6,756,028	
ACTUAL (C)	* 54,437	*723,240	*506,067	*307,531	*270,996	*245,739	*479,073	*662,063	*	*	*	*	3,249,146	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	* 4,415	* 34,875	* 24,849	* 41,955	* 5,871	* 2,370	* 19,604	* 1,702	* 2,528	* 23,994	* 313	*769,542	932,018	
FORCST (N)	* 4,361	* 27,624	* 25,018	* 39,515	* 5,613	* 2,876	* 30,479	* 1,187	* 908	* 25,409	* 313	*767,508	930,811	
ACTUAL (N)	* 969	* 5,230	* 76,482	* 35,150	* 33,213	* 10,056	* 17,229	* 2,573	*	*	*	*	180,901	

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2002 Actuals	<i>Plan</i>	FY 2003 Actuals	<i>% of Plan</i>	FY 2004 Plan
Department of Sanitation	\$216	\$105	\$154	147%	\$100
Department of Housing Preservation & Development	443	234	\$316	135%	234
Department of Transportation	360	476	\$580	122%	544
Department of Design and Construction	1,156	830	\$1,008	121%	700
Department of Environmental Protection	1,553	1,038	\$1,052	101%	1,368
Department of Education	1,133	819	\$816	100%	647
Transit Authority	6	564	\$520	92%	118
Department of Citywide Administrative Services	64	151	\$128	85%	113
Department of Business Services	327	529	\$397	75%	550
Department of Parks and Recreation	129	210	\$151	72%	288
City University of New York	10	50	\$25	50%	59
Department of Correction	7	24	\$10	42%	23
All Others (1)	810	826	\$642	78%	657
Totals	\$6,214	\$5,856	\$5,799	99%	\$5,401

(1) Includes unplanned actuals

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

MANAGEMENT INDICATORS

AGENCY		FY 2002	FY 2003		FY 2004	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	3	4	5	125%	7
	Construction Starts	25	19	15	79%	14
	Project Completions	28	16	20	125%	19
Department of Correction	Design Starts	24	10	0	--	0
	Construction Starts	20	20	9	45%	24
	Project Completions	9	7	5	71%	3
Department of Cultural Affairs	Design Starts	1	1	0	0%	1
	Construction Starts	0	2	0	0%	1
	Project Completions	9	5	17	340%	0
Department of Design and Construction	Design Starts	250	57	188	330%	59
	Construction Starts	286	172	204	119%	151
	Project Completions	286	181	210	116%	190
School Construction Authority	Design Starts	131	178	178	100%	126
	Construction Starts	188	164	164	100%	165
	Project Completions	371	196	196	100%	181
Department of Environmental Protection	Design Starts	42	54	54	100%	49
	Construction Starts	68	66	66	100%	78
	Project Completions	76	72	72	100%	58
Fire Department	Design Starts	2	0	0	--	2
	Construction Starts	1	6	5	83%	3
	Project Completions	1	5	3	60%	2
Department of Citywide Administrative Services	Design Starts	21	17	20	118%	22
	Construction Starts	44	37	38	103%	35
	Project Completions	37	29	31	107%	34
Human Resources Administration	Design Starts	N/A	0	0	--	0
	Construction Starts	N/A	8	1	13%	11
	Project Completions	N/A	1	1	100%	7

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2002	FY 2003		FY 2004	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	10	4	5	125%	2
	Construction Starts	10	10	6	60%	13
	Project Completions	8	5	2	40%	5
Health and Hospitals Corporation	Design Starts	2	2	2	100%	7
	Construction Starts	4	2	2	100%	7
	Project Completions	1	2	2	100%	5
Department of Housing Preservation and Development	Design Starts	194	205	173	84%	152
	Construction Starts	366	393	322	82%	329
	Project Completions	443	382	310	81%	314
New York City Housing Authority	Design Starts	7	9	7	78%	12
	Construction Starts	17	21	7	33%	15
	Project Completions	7	9	6	67%	7
Department of Parks and Recreation	Design Starts	117	100	100	100%	106
	Construction Starts	84	117	117	100%	169
	Project Completions	122	119	119	100%	124
Police Department	Design Starts	1	0	0	--	0
	Construction Starts	29	24	20	83%	40
	Project Completions	62	57	57	100%	149
Department of Sanitation	Design Starts	10	7	7	100%	4
	Construction Starts	13	10	10	100%	11
	Project Completions	10	7	7	100%	6
Department of Transportation	Design Starts	15	26	31	119%	7
	Construction Starts	26	40	24	60%	30
	Project Completions	36	32	17	53%	22
CITYWIDE TOTAL	Design Starts	830	674	808	120%	556
	Construction Starts	1,181	1,111	1,010	91%	1,096
	Project Completions	1,506	1,125	1,075	96%	1,126

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

X.

2005-2008 Appropriations and Commitments with
2004 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$7,524,444.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,279,059.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,861,027.66 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		164 *	979 *	1,100 *	(C)*	743 *	3,696 *	979 *	1,100 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	545 *	4 *	13 *	6 *	44 *	13 *	*	46 *	205-*	*	2,604 *	3,070
FORCST (C) *	*	545 *	4 *	13 *	6 *	44 *	13 *	*	46 *	205-*	*	2,604 *	3,070
ACTUAL (C) *	*	543 *	4 *	12 *	5 *	43 *	13 *	*	*	*	*	*	620
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGC-DYCK	DYCKMAN SENIOR CENTER COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06		
CTGY	002 CONTINGENCY	5	0	06/06		
125 AGC-HOLD	COUNCIL PROJS. THAT NEED MORE DATA					DEVSCOPE 01/02 03/02
CONS	001 CONSTRUCTION	2,453	0	06/06		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	004 EQUIPMENT - VEHICLES	200	0	06/04		
125 AGC-WEST	WEST SIDE FEDERATION for Senior Housing VAN					
EQVH	003 EQUIPMENT - VEHICLES	16	0	06/06		
125 AGC-YIBB	Young Israel of Bedford Bay					
CTGY	002 CONTINGENCY	3	0	06/06		
125 AGCLENEX	Lenox Hill Older Adult Service Bus & Computer Lab					
CONS	02 CONSTRUCTION	100	0	06/06		
EQVH	03 EQUIPMENT - VEHICLES	45	0	06/04		
125 AGCOICHSC	CENTRAL HARLEM SENIOR CITIZEN CENTER					
CONS	013 CONSTRUCTION	979	0	06/07		
CONS	015 CONSTRUCTION	1,100	0	06/08		
125 AGCROCHDL	ROCHADLE VILLAGE VAN					
EQVH	02 EQUIPMENT - VEHICLES	50	0	06/04		
125 AG1GHR	GUN HILL SC NEW SITE RENOVATION					
CONS	009 CONSTRUCTION	743	0	06/05		
CONS	010 CONSTRUCTION	1,087	0	06/06		
125 VANDALIA	SENIOR CENTER					
CONS	003 CONSTRUCTION	80	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 010 CONSTRUCTION	253	0	06/04			
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION	1,771	0	06/04	DEVSCOPE	01/02	03/02
850 AGC-LENPL	LENOX HILL PLAZA				CONSCOMP	05/02	05/02
CO#: RE CONS	001 CONSTRUCTION	6	0	08/03			
CTGY	006 CONTINGENCY	14	0	06/04			
CO#: D2 CONS	100 CONSTRUCTION	481	0	08/03			
CO#: D3 CONS	100 CONSTRUCTION	12	0	08/03			
CO#: R5 CONS	100 CONSTRUCTION	1	0	11/03			
CO#: R6 CONS	100 CONSTRUCTION	1	0	11/03			
CO#: R7 CONS	100 CONSTRUCTION	1	0	12/03			
CO#: R8 CONS	100 CONSTRUCTION	4	0	12/03			
CO#: R9 CONS	100 CONSTRUCTION	12	0	01/04			
CO#: GE CTGY	100 CONTINGENCY	37	0	06/04			
CO#: CO CONS	101 CONSTRUCTION	4	0	11/03			
CO#: PL CTGY	101 CONTINGENCY	4	0	06/04			
CO#: C1 CONS	102 CONSTRUCTION	2	0	12/03			
CO#: HV CTGY	102 CONTINGENCY	11	0	06/04			
CO#: R2 CONS	103 CONSTRUCTION	2	0	10/03			
CO#: EL CTGY	103 CONTINGENCY	2	0	06/04			
CO#: RG EQFN	106 EQUIPMENT AND FURNITURE	4	0	09/03			
CO#: R1 EQFN	106 EQUIPMENT AND FURNITURE	11	0	10/03			
IFSP	107 IFA CONSTRUCTION SUPERVIS	250	0	06/04			
CONS	108 CONSTRUCTION	16	0	06/04			
850 AGC-QUEEN	NEW CENTER						
CTGY	005 CONTINGENCY	63	0	06/05			
CONS	006 CONSTRUCTION	45	0	03/04			
CO#: RG CONS	006 CONSTRUCTION	8	0	08/03			
CO#: R1 DSGN	006 DESIGN	1	0	03/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS	120	0	06/04			
CONS	009 CONSTRUCTION	106	0	06/04			
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION				CONSCOMP	04/02	04/02
CONS	012 CONSTRUCTION	37	0	12/03			
CO#: RG CONS	012 CONSTRUCTION	29	0	08/03			
CO#: R1 DSGN	012 DESIGN	2	0	08/03			
CO#: R2 DSGN	012 DESIGN	1	0	01/04			
IFSP	013 IFA CONSTRUCTION SUPERVIS	115	0	06/04			
CONS	014 CONSTRUCTION	58	0	06/04			
850 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN						
CONS	014 CONSTRUCTION	25	0	06/04			
CO#: RE DSGN	017 DESIGN	6	0	08/03			
CO#: RE SVCS	018 SERVICES	1	0	08/03			
IFSP	020 IFA CONSTRUCTION SUPERVIS	180	0	06/04			
850 AGC001VCR	VANDALIA SR CTR/HVAC						
CO#: DE CONS	013 CONSTRUCTION	205-	0	04/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,963,457.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,543.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	50	55	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,262 *	4,262
FORCST (C) *	*	*	*	*	*	*	*	*	*	100	*	*	* 4,162 *	4,262
ACTUAL (C) *	*	*	*	*	*	*	*	49	*	*	*	*	*	49
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AIVDU	Aividu Temple									
EQVH	002 EQUIPMENT - VEHICLES					50	0	06/04		
125 AGD-BXIMP	Bronx Improvements									
CONS	002 CONSTRUCTION					55	0	06/06		
CONS	003 CONSTRUCTION					40	0	06/04		
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center									
CONS	002 CONSTRUCTION					727	0	06/04		
125 AGD-BXVAN	Bronx Vans									
EQVH	002 EQUIPMENT - VEHICLES					50	0	06/04		
125 AGD-DREIS	Retirees of Dreiser Loop - Van									
EQVH	002 EQUIPMENT - VEHICLES					50	0	06/04		
125 AGD-KOREA	Korean American Sr Ctr Van									
EQVH	002 EQUIPMENT - VEHICLES					110	0	06/04		
125 AGD-NANSH	Queens Nan Shan Van									
EQVH	002 EQUIPMENT - VEHICLES					60	0	06/04		
125 AGD-ROOSE	Roosevelt Island Van									
EQVH	002 EQUIPMENT - VEHICLES					235	0	06/04		
125 AGD-RUS	Education Center for Russian Jewry									
CONS	002 CONSTRUCTION					200	0	06/04		
125 AGDBENJ	SELFHELP ROSENTHAL SENIOR CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/04		
125 AGDBXRIVR	Bronx River Senior Center Computer Lab									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 001 EQUIPMENT - VEHICLES	60	0	06/04			
125 AGDELMC CONS	ELMCOR SENIOR CENTER 001 CONSTRUCTION	250	0	06/04			
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 001 EQUIPMENT AND FURNITURE	50	0	06/04			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 001 CONSTRUCTION	60	0	06/04			
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 001 CONSTRUCTION	100	0	06/04			
125 AGDSAGE CONS	SAGE SENIOR CENTER 001 CONSTRUCTION	600	0	06/04			
125 AGDSUNY EQFN	Sunnyside Community Services Center 001 EQUIPMENT AND FURNITURE	50	0	06/04			
125 AG1GHR CONS	GUN HILL SC NEW SITE RENOVATION 011 CONSTRUCTION	970	0	06/04			DEVSCOPE 01/02 03/02
125 KINGSBAY CONS	nostrand houses kings bay basement drain 002 CONSTRUCTION	80	0	06/04			
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/04			
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 003 CONSTRUCTION	50	0	06/05			DEVSCOPE 01/02 03/02
850 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	100	0	06/04			
850 HRX001ESC CONS	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} 024 CONSTRUCTION	50	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$335,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,402.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$737,240.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
125 AGB-BKLYN	VANS FOR BROOKLYN SENIOR CENTERS													
EQVH	004 EQUIPMENT - VEHICLES					300	0	06/04						
125 AGK001NAR	Narrows Sr. Center - moose lodge													
CONS	001 CONSTRUCTION					35	0	06/04						

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$255,900.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$143,972.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$500,813.70 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	314 *	121 *	*	(C)*	*	314 *	121 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	256 *	256
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	256 *	256
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
125 AGCOICHSC	CENTRAL HARLEM SENIOR CITIZEN CENTER													
DSGN	014 DESIGN					121	0	06/07						
125 AGMCOATH	CHOATHA SENIOR CENTER RENOVATION													
CONS	001 CONSTRUCTION					75	0	06/04						

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMCTHAL CONS	CITY HALL SENIOR CENTER RENOVATION 001 CONSTRUCTION	78	0	06/04			
125 BWREPAIR CONS	BORO-WIDE ENHANCEMENTS - MISC CONS AND REPAIRS 006 CONSTRUCTION	314	0	06/06			
850 AG-1LEON CONS	Interior and rear courtyard renovations 007 CONSTRUCTION	103	0	06/04			

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.
 AVAILABLE BALANCE AS OF: 02/29/04 \$224,736.22 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$509,757.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$215,229.13 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	6 *	*	*	*	2 *	2 *	*	*	*	106 *	116
FORCST (C) *	*	6 *	*	*	*	*	2 *	2 *	*	*	*	106 *	116
ACTUAL (C) *	*	5 *	*	*	*	*	1 *	2 *	*	*	*	*	8
PLAN (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 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS						
CO#: BA CONS	021 CONSTRUCTION	106	0	06/04			
CO#: R4 CONS	021 CONSTRUCTION	2	0	02/04			
CO#: R2 DSGN	021 DESIGN	6	0	09/03			
CO#: R3 DSGN	021 DESIGN	2	0	01/04			
CTGY	022 CONTINGENCY	58	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$719,001.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,700.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$624,333.90 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*		197	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387 *	387
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387 *	387
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGXRAIN	RAIN MULTI SERVICE SENIOR CENTER					
CONS	001 CONSTRUCTION	200	0	06/04		
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS					
EQVH	002 EQUIPMENT - VEHICLES	197	0	06/06		
EQVH	003 EQUIPMENT - VEHICLES	187	0	06/04		
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)					
CTGY	012 CONTINGENCY	72	0	06/04		

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY AGING & OTHER PROJECTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$16,682,474.02 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,477,226.03 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,187,837.15 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,753	2,455	300	300
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	35	*	*	*	*	*	*	679	714
FORCST (C) *	*	*	*	*	35	*	*	*	*	*	*	679	714
ACTUAL (C) *	*	*	*	*	34	*	*	*	*	*	*	*	34
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
CONS	004 CONSTRUCTION	1,970	0	06/06	DEVSCOPE	01/02 03/02

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 007	CONSTRUCTION		300	0	06/07		
	CONS 009	CONSTRUCTION		300	0	06/08		
	CONS 010	CONSTRUCTION		1,400	0	06/09		
	CTGY 014	CONTINGENCY		240	0	06/04		
	CTGY 015	CONTINGENCY		694	0	06/05		
	CONS 016	CONSTRUCTION		1,452	0	06/10		
	CONS 017	CONSTRUCTION		1,506	0	06/11		
	CONS 018	CONSTRUCTION		2,270	0	06/12		
	CONS 019	CONSTRUCTION		2,341	0	06/13		
125	AG1CYPRES	CYPRESS HILLS EGRESS						
	CTGY 003	CONTINGENCY		56	0	08/05		
850	AG-1LEON	Interior and rear courtyard renovations						
	DSGN CD 008	DESIGN COMPLETE DESIGN		50	0	06/04		
	DSGN CD 009	DESIGN COMPLETE DESIGN		623	0	06/04		
850	AG1OPDR	PROJECT OPEN DOOR						
	CTGY 005	CONTINGENCY		300	0	06/04		
	CO#: BA CONS 014	CONSTRUCTION		6	0	06/04		
	IFSP 016	IFA CONSTRUCTION SUPERVIS		270	0	06/04		
850	AG1SIRR	SIROVICH ROOF AND PARAPET						
	CTGY 026	CONTINGENCY		59	0	06/05		
	CO#: RE CONS 027	CONSTRUCTION		4	0	11/03		
	CONS 028	CONSTRUCTION		24	0	06/05		
	CO#: RG CONS 028	CONSTRUCTION		31	0	11/03		
	IFSP 032	IFA CONSTRUCTION SUPERVIS		65	0	06/04		
850	AG1SIR RTE	SIROVICH ROOF TERRACE						
	CTGY 08C	CONTINGENCY		39	0	06/04		
850	AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE						
	CTGY 011	CONTINGENCY		150	0	06/04		
850	PWC077JCC	JCC of Staten Island - New Facility						PROJSTRT 02/03 02/03
	CO#: XR CONS 004	CONSTRUCTION		1,450	0	06/05		
	CO#: XR CONS 005	CONSTRUCTION		350	0	06/05		
	CO#: XR CONS 006	CONSTRUCTION		485	0	06/06		
856	AGHAMMEL	Move Hammel Senior Center						
	CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S		899	0	07/04		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		75	0	07/03		
856	AGLAUREL	RENEW LEASE LAURELTON ROSEDALE SENIOR CENTER						
	CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S		250	0	07/04		
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03 03/03
	EQFN 002	EQUIPMENT AND FURNITURE		303	0	06/05		
	CONS 004	CONSTRUCTION		1,200	0	06/05		
	EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		97	0	07/04		
	DSGN 007	DESIGN		180	0	07/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/04		\$6,282,949.64	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$43,986.39	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$7,966,303.97	(CITY)	\$.00	(NON-CITY)					
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *		
EXECUTIVE (C)*	126 *	1,565 *	700 *	700 *	(C)*	977 *	1,565 *	700 *	700 *		
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	(N)*	*	*	*	*		

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	200 *	*	*	*	5,332 *	5,532
FORCST (C) *	*	*	*	*	*	*	*	200 *	*	*	*	5,332 *	5,532
ACTUAL (C) *	23 *	*	183 *	11 *	4 *	7 *	*	19-*	*	*	*	*	208
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE									
EQFN	017 EQUIPMENT AND FURNITURE					64	0	06/05		
EQFN	018 EQUIPMENT AND FURNITURE					141	0	06/06		
EQFN	019 EQUIPMENT AND FURNITURE					618	0	06/04		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide									
EQFN ED	004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	913	0	07/04		
EQFN ED	005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,424	0	07/05		
EQFN ED	006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	07/06		
EQFN ED	007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	07/07		
EQFN ED	008 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	07/08		
EQFN ED	009 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	07/09		
CTGY	013 CONTINGENCY					100	0	06/04		
EQFN	015 EQUIPMENT AND FURNITURE					700	0	06/11		
125 AG-2GMS	Re-engineering Grants Management System									
EQFN	04 EQUIPMENT AND FURNITURE					2,709	0	06/04		
125 AG-2IMAGE	Document Imaging Project									
CTGY	08 CONTINGENCY					55	0	07/03		
EQFN	09 EQUIPMENT AND FURNITURE					200	0	02/04		
125 AG-2PDS	PDS/Uniform									
EQFN ED	08 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,005	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 02/29/04				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005														
SITE AQ 025 SITE ACQUISITION										300	0	06/05		

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/04				\$55,429,994.12 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,413,504.21 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,420,471.57 (CITY)								\$.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		*	*	*	146,680	*	*	*	*	(C)*		1,500	*	37,836	*	162,360	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*		*	*	*	110,000	*	*	*	*	(N)*		*	*	*	*	110,000	*	*	*

FY 2004																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04							
PLAN (C) *	*	*	*	*	9	*	*	*	*	*	*	*	414	*	423					
FORCST (C) *	*	*	*	*	9	*	*	*	*	*	*	*	414	*	423					
ACTUAL (C) *	*	*	*	*	*	*	9	*	*	*	*	*	*	*	9					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005															
SVCS NV 006 SERVICES										SPECIAL TECHNICAL INVESTI	6,600	0	06/06		
CNSP SU 007 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	22,000	0	06/06		
CONS WB 009 CONSTRUCTION										WATERWAY BRIDGES	162,360	110,000	06/07		
DSGN TD 013 DESIGN										TOTAL DESIGN	1,500	0	06/05		
CONS TR 015 CONSTRUCTION										TRACKS AND RAILS	2,000	0	06/06		
CNSP SU 019 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	7,236	0	06/06		
DSGN FD 020 DESIGN										FINAL DESIGN	9	0	11/03		
DSGN TD 022 DESIGN										TOTAL DESIGN	414	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 TD 023 IFA DESIGN	700	0	11/03		

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/04	\$140,034,089.76	(CITY)	\$173,843,915.73	(NON-CITY)
CONTRACT LIABILITY:	\$58,182,385.54	(CITY)	\$50,217,338.33	(NON-CITY)
ITD EXPENDITURES:	\$224,055,650.71	(CITY)	\$293,048,421.67	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	20,322 *	3,600 *	2,550 *	15,123 *
APPROPRIATIONS*	*	*	*	*
(N)*	*	*	*	*
			COMMITMENT PLAN	
			(N)*	27,505 *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	1,050 *		941 *					168 *				7,643-*	5,484-
FORCST (C) *	*	1,050 *		941 *					168 *				7,643-*	5,484-
ACTUAL (C) *	*			1,050 *			624 *							1,674
PLAN (N) *	*												51,330 *	51,330
FORCST (N) *	*												51,330 *	51,330
ACTUAL (N) *	*													

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

841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)

CONS GE 002 CONSTRUCTION	GENERAL	9,498	28,313	06/04
CONS GE 005 CONSTRUCTION	GENERAL	0	845	06/04
CTGY 006 CONTINGENCY		2,740	0	06/04

841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY

SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	5,860	0	06/05
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,280	0	06/05
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,835	0	06/04
CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	122,069	27,505	06/05
CTGY 008 CONTINGENCY		0	12,000	05/04
CO#: A1 IFOT 016 IFA OTHER TECHNICAL SERVI		306	0	09/03
DSGN FD 017 DESIGN	FINAL DESIGN	2,298	0	06/04
IFDS FD 018 IFA DESIGN	FINAL DESIGN	500	0	07/03

841 BRC156C MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY

CTGY 011 CONTINGENCY		12,000	0	05/04
CONS GE 320 CONSTRUCTION	GENERAL	1,050	0	08/03
CONS GE 328 CONSTRUCTION	GENERAL	12,000-	0	06/04
CONS GE 329 CONSTRUCTION	GENERAL	0	12,000	06/04
CONS GE 331 CONSTRUCTION	GENERAL	941	0	10/03
CONS GE 333 CONSTRUCTION	GENERAL	168	0	02/04
SVCS NV 334 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04
CONS GE 335 CONSTRUCTION	GENERAL	2,000	0	06/05
CONS GE 336 CONSTRUCTION	GENERAL	0	12,154	06/04
CONS GE 337 CONSTRUCTION	GENERAL	12,731-	0	06/04
CONS GE 338 CONSTRUCTION	GENERAL	0	2,308-	06/04
IFDS TD 339 IFA DESIGN	TOTAL DESIGN	100	0	11/03

DEVSCOPE 03/96 02/97

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 340 CONSTRUCTION	GENERAL	3,157	0	06/04	
	CONS GE 341 CONSTRUCTION	GENERAL	0	326	06/04	
	IFSP SU 342 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	03/04	
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE					
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03	
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
	SVCS 001 SERVICES		2,583	0	06/08	
	CNSP 002 CONSTRUCTION SUPERVISION		9,540	0	06/08	
	CONS 003 CONSTRUCTION		20,403	75,000	06/09	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08	
	DSGN TD 005 DESIGN	TOTAL DESIGN	3,600	0	06/06	
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
	DSGN 001 DESIGN		2,550	0	06/07	
	CONS 002 CONSTRUCTION		12,262	14,996	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
841 BRC1568C	MANHATTAN BR INTERIM #8C					
	CONS GE 023 CONSTRUCTION	GENERAL	550	0	06/05	

BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION		
AVAILABLE BALANCE AS OF: 02/29/04		\$10,205,104.18 (CITY)	\$48,119,887.48 (NON-CITY)	
CONTRACT LIABILITY:		\$198,024,055.53 (CITY)	\$26,959,127.70 (NON-CITY)	
ITD EXPENDITURES:		\$201,353,028.02 (CITY)	\$112,048,225.46 (NON-CITY)	
	* FY 05 * FY 06 * FY 07 * FY 08 *		* FY 05 * FY 06 * FY 07 * FY 08 *	
EXECUTIVE (C)*			(C)* 64,500*	
APPROPRIATIONS*				5,939 * 2,550 * *
(N)* 84,213 *			(N)* 67,000 *	

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,783 *	8,195 *			*163,000 *							* 12,323 *	188,301
FORCST (C) *	4,783 *	8,195 *			*163,000 *							* 12,323 *	188,301
ACTUAL (C) *		107 *	4,782 *	8,193 *			*138,000 *	24,586 *					175,669
PLAN (N) *		22,800 *			* 5,164 *							* 17,213 *	45,177
FORCST (N) *		22,800 *			* 5,164 *							* 17,213 *	45,177
ACTUAL (N) *				22,200 *	600 *		* 5,164 *					* *	27,964

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
	CONS GE 004 CONSTRUCTION	GENERAL	5,738	17,213	06/04	
	CTGY 008 CONTINGENCY		2,368	0	06/04	
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S					
CO#: 01	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	37	0	06/04	
CO#: A1	IFOT 078 IFA OTHER TECHNICAL SERVI		1,493	0	09/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	LEGL 081 LEGAL SERVICES			51	0	06/04		
	IFSP SU 082 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	08/03		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER							
	CONS WB 001 CONSTRUCTION	WATERWAY BRIDGES		5,100	22,800	08/03		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,033	0	07/03		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		750	0	07/03		
	DSGN TD 009 DESIGN	TOTAL DESIGN		108	0	06/04		
	DSGN TD 012 DESIGN	TOTAL DESIGN		193	0	06/04		
	CTGY 013 CONTINGENCY			0	30,000	07/03		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS		120	0	06/04		
	SVCS 018 SERVICES			330	0	06/04		
	CONS 019 CONSTRUCTION			5,443	0	06/04		
	CONS 020 CONSTRUCTION			2,500	0	06/05		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	11/03		
841 BRC231P	QUEENSBORO BR PAINTING							
	CONS WB 002 CONSTRUCTION	WATERWAY BRIDGES		163,000	5,164	11/03		
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN		1,000	0	06/04		
	CTGY 005 CONTINGENCY			20,000	24,000	05/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,939	0	06/06		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI		3,095	0	08/03		
	CONS WB 015 CONSTRUCTION	WATERWAY BRIDGES		67,000-	67,000	06/05		
	CONS TR 018 CONSTRUCTION	TRACKS AND RAILS		142	0	06/04		
	SVCS 019 SERVICES			161	0	06/04		
	CTGY 020 CONTINGENCY			0	20,000	05/04		
	IFDS TD 021 IFA DESIGN	TOTAL DESIGN		598	0	03/04		
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	03/04		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8							
	DSGN 001 DESIGN			2,550	0	06/07		
	CONS 002 CONSTRUCTION			6,163	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,116	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		635	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		200	0	06/10		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 02/29/04 \$72,087,622.94 (CITY) \$104,996,724.32 (NON-CITY)
 CONTRACT LIABILITY: \$145,499,304.97 (CITY) \$102,863,893.95 (NON-CITY)
 ITD EXPENDITURES: \$463,236,999.12 (CITY) \$555,527,739.26 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	7,991			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	9,640				(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	511	*	*	88	*	*	*	352	951
FORCST (C) *	*	*	*	*	511	*	1,627	88	*	*	*	1,275-	951
ACTUAL (C) *	*	217	*	*	*	*	*	2,135	*	*	*	*	2,352
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	19,562	19,562
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	19,562	19,562
ACTUAL (N) *	*	*	46,113	*	*	*	*	*	*	*	*	*	46,113

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									
	CONS GE 003 CONSTRUCTION			GENERAL		3,813	11,438	06/04		
	CTGY 009 CONTINGENCY					2,000	0	06/04		
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9									
	CONS TR 037 CONSTRUCTION			TRACKS AND RAILS		41	0	06/04		
	CONS 042 CONSTRUCTION					0	34,873	06/04		
	CONS 043 CONSTRUCTION					0	6,634	06/04		
	CONS 044 CONSTRUCTION					0	40,135-	06/04		
	CONS 045 CONSTRUCTION					1,372-	0	06/04		
841 BRC253BB	WILLIAMSBURG CONTRACT 6									
	CONS GE 050 CONSTRUCTION			GENERAL		179	0	06/04		
	CONS 052 CONSTRUCTION					0	4,607	06/04		
	CONS 053 CONSTRUCTION					0	1,177-	06/04		
	CONS 054 CONSTRUCTION					3,431-	0	06/04		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION									
	CONS GE 065 CONSTRUCTION			GENERAL		217	0	06/04		
	CONS GE 066 CONSTRUCTION			GENERAL		511	0	11/03		
	CONS GE 067 CONSTRUCTION			GENERAL		205	0	06/04		
	CONS GE 068 CONSTRUCTION			GENERAL		217	0	06/04		
	CONS GE 069 CONSTRUCTION			GENERAL		133	0	06/04		
	SVCS NV 070 SERVICES			SPECIAL TECHNICAL INVESTI		59	0	06/04		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9									DEVSCOPE 07/03 06/04
	CTGY 013 CONTINGENCY					0	39,150	07/03		
	DSGN TD 016 DESIGN			TOTAL DESIGN		201	0	06/04		
	CNSP SU 017 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,239	0	06/04		
	SVCS NV 018 SERVICES			SPECIAL TECHNICAL INVESTI		260	0	06/05		
	CONS GE 021 CONSTRUCTION			GENERAL		88	0	02/04		
	CONS GE 022 CONSTRUCTION			GENERAL		0	3,322	06/04		
	CONS GE 023 CONSTRUCTION			GENERAL		3,322-	0	06/04		
	CNSP SU 024 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		261	0	06/04		
	CONS GE 025 CONSTRUCTION			GENERAL		160	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 026 CONSTRUCTION		GENERAL	23	0	06/04		
	CONS GE 027 CONSTRUCTION		GENERAL	1,729	0	06/04		
	CONS GE 028 CONSTRUCTION		GENERAL	7,731	0	06/05		
841 BRC253S	WILLAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)							
	SVCS 002 SERVICES			300	0	06/11		
	CNSP 003 CONSTRUCTION SUPERVISION			1,000	0	06/11		
	CONS 004 CONSTRUCTION			4,000	16,000	06/11		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	200	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/09		
	SVCS NV 007 SERVICES		SPECIAL TECHNICAL INVESTI	500	0	06/09		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																	
AVAILABLE BALANCE AS OF: 02/29/04				\$100,666,979.95 (CITY)				\$78,200,001.44 (NON-CITY)									
CONTRACT LIABILITY:				\$17,909,846.17 (CITY)				\$3,256,280.20 (NON-CITY)									
ITD EXPENDITURES:				\$93,909,952.92 (CITY)				\$5,642,754.36 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C) *										2,592	*	11,000	*			21,112	*
APPROPRIATIONS*																	
(N) *																	

FY 2004																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		3,512	*	*	*	2,281	*	*	*	208	*	*	7,222	*	13,223	
FORCST (C) *		3,512	*	*	*	2,281	*	*	*	208	*	*	7,222	*	13,223	
ACTUAL (C) *		*	*	3,512	*	242	*	399	*	2,280	*	*	*	*	5,949	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	13,425	*	13,425	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	13,425	*	13,425	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)							
	CONS GE 001 CONSTRUCTION		GENERAL	4,475	13,425	06/04		
	CTGY 007 CONTINGENCY			2,368	0	06/04		
841 BRC270C	BROOKLYN BR (#6) BROOKLYN APPR'S AND MAIN SPAN X751 54 (07)							
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	4,117	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16,995	0	06/08		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5,000	0	06/04		
	CONS WB 009 CONSTRUCTION		WATERWAY BRIDGES	161,905	74,518	06/09		
	DSGN TD 018 DESIGN		TOTAL DESIGN	208	0	03/04		
	DSGN TD 020 DESIGN		TOTAL DESIGN	399	0	06/04		
	DSGN TD 021 DESIGN		TOTAL DESIGN	2,592	0	06/05		
841 BRC270H	BROOKLYN BR EMERGENCY DECK REPLACEMENT							
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/03		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT							
	DSGN TD 001 DESIGN		TOTAL DESIGN	3,512	0	07/03		
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	900	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 003 CONSTRUCTION SUPERVISION		3,202	0	06/10		
	CONS 004 CONSTRUCTION		3,710	14,836	06/11		
	DSGN TD 005 DESIGN	TOTAL DESIGN	130	0	06/04		
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,243	0	06/04		
	CONS GE 004 CONSTRUCTION	GENERAL	11,000	0	06/06		
	IFDS PD 007 IFA DESIGN	PRELIMINARY DESIGN	54	0	11/03		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	11/03		
841 BR270P	BROOKLYN BR APPROACH - PAINTING						
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	2,281	0	11/03		
	IFDS CP 016 IFA DESIGN	SCOPE	143	0	07/03		
	IFDS CP 018 IFA DESIGN	SCOPE	175	0	03/04		
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198						
	CONS GE 315 CONSTRUCTION	GENERAL	75	0	06/04		

BUDGET LINE: BR-277	FMS #: 841 215	REHABILITATION OF PULASKI BRIDGE					
AVAILABLE BALANCE AS OF: 02/29/04		\$15,871,272.16 (CITY)			\$142,445.29 (NON-CITY)		
CONTRACT LIABILITY:		\$867,745.02 (CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$18,266,441.28 (CITY)			\$34,428,273.72 (NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*
(N)*	*	*	*	*	(N)*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79						
	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	08/03		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-278		FMS #: 841 218	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER												
AVAILABLE BALANCE AS OF: 02/29/04		\$51,626,749.95	(CITY)									\$0.73	(NON-CITY)		
CONTRACT LIABILITY:		\$7,755,078.07	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$11,356,550.47	(CITY)									\$31,608,954.27	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BR278P		PAINTING WASHINGTON BRIDGE (BIN 2-06691)				DEVSCOPE	11/95	11/96
		CONS TR 023 CONSTRUCTION	283	0	06/04			
						TRACKS AND RAILS		

BUDGET LINE: BR-287		FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER												
AVAILABLE BALANCE AS OF: 02/29/04		\$15,559,222.09	(CITY)									\$52,363,331.35	(NON-CITY)		
CONTRACT LIABILITY:		\$22,599,831.27	(CITY)									\$66.55	(NON-CITY)		
ITD EXPENDITURES:		\$57,972,391.33	(CITY)									\$97,117,355.88	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	*	*	*	*				(C)*	2,951 *	*	*				
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*				
(N)*	*	*	*	*				(N)*	*	*	*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	165 *	*	*	*	*	*	3,119 *	3,284
FORCST (C) *	*	*	*	*	*	165 *	*	*	*	*	*	3,119 *	3,284
ACTUAL (C) *	*	*	*	*	2,300 *	*	*	165 *	*	*	*	*	2,465
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
		CONS TR 043 CONSTRUCTION	165	0	12/03			
		CONS GE 044 CONSTRUCTION	1,500	0	06/04			
		CONS GE 045 CONSTRUCTION	203	0	06/04			
		CNSP SU 046 CONSTRUCTION SUPERVISION	400	0	06/05			
		SVCS NV 047 SERVICES	200	0	06/05			
		CONS GE 051 CONSTRUCTION	800	0	06/04			
		CONS GE 053 CONSTRUCTION	484	0	06/04			
		CONS TR 054 CONSTRUCTION	132	0	06/04			
						TRACKS AND RAILS		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	03/04		
	CONS GE 056 CONSTRUCTION		GENERAL	850	0	06/05		
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT							
	CONS GE 001 CONSTRUCTION		GENERAL	7,252	29,009	06/11		
	DSGN TD 005 DESIGN		TOTAL DESIGN	1,501	0	06/05		
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	1,036	0	06/10		
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	500	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,626	0	06/10		

BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE																	
AVAILABLE BALANCE AS OF: 02/29/04 \$8,561,186.96 (CITY) \$6,834,999.52 (NON-CITY)																	
CONTRACT LIABILITY: \$3,742,631.91 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$20,535,882.22 (CITY) \$10,148,118.70 (NON-CITY)																	
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		3,637	*		*		*		*	(C)*		6,000	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
(N)*			*		*		*		*	(N)*			*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1							
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	41,570	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,000	0	06/12		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	3,757	0	06/12		
	DSGN FD 004 DESIGN		FINAL DESIGN	4,000	0	06/12		
	CTGY 005 CONTINGENCY			5,100	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			902	0	06/04		
	DSGN PD 010 DESIGN		PRELIMINARY DESIGN	196	0	06/04		
	IFDS DD 011 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	07/03		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660							
	CONS GE 001 CONSTRUCTION		GENERAL	5,000	0	06/05		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	600	0	06/05		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	400	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/04		\$499,968,028.12 (CITY)				\$471,431,108.86 (NON-CITY)													
CONTRACT LIABILITY:		\$460,399,552.42 (CITY)				\$183,657,532.11 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		24,259		3,600		149,230		15,123		(C)*		103,593		58,375		167,460		36,235	
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*		93,853				110,000				(N)*		94,505				110,000			

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		8,295	9,245		941	*165,801	165		256	208			* 16,266	* 201,177	
FORCST (C) *		8,295	9,245		941	*165,801	165	1,627	256	208			* 14,639	* 201,177	
ACTUAL (C) *			324	8,294	9,001	2,300	1,023	*140,289	26,886				*	* 188,117	
													*	*	
PLAN (N) *			* 22,800			* 5,164							*101,530	* 129,494	
FORCST (N) *			* 22,800			* 5,164							*101,530	* 129,494	
ACTUAL (N) *				* 46,113	* 22,200	* 600		* 5,164					*	* 74,077	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	200	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C) *	200	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: C-73 FMS #: 072 201 NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,182,671.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,637.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,441,760.08 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C73MODFIX	GMDC MOD STRUCTURAL REPAIR						
	CONS 001 CONSTRUCTION	100	0	07/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/29/04		\$6,976,724.57		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$294,665.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$51,899,645.43		(CITY)				\$.00		(NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,546	*		*		*		*	(C)*		7,720	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	295	*	*	*	*	*	*	*	*	*	295
FORCST (C) *		*	*	*	295	*	*	*	*	*	*	*	*	295
ACTUAL (C) *		*	*	*	295	*	*	*	*	*	*	*	*	295
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C74CLASSR	CLASSROOMS ADDITION							
CONS	001 CONSTRUCTION			1,035	0	07/04		
072 C74MODFIX	ARDC MOD STRUCTURAL REPAIRS							
CONS	001 CONSTRUCTION			150	0	07/04		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION							
CONS	PL 001 CONSTRUCTION		PLUMBING	2,700	0	06/05		
CTGY	003 CONTINGENCY			270	0	06/04		
DSGN	004 DESIGN			295	0	09/03		
CO#: 1	DSGN 004 DESIGN			35	0	06/05		
	IFDS 005 IFA DESIGN			33	0	06/04		
	CONS 006 CONSTRUCTION			3,800	0	06/05		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS							
CTGY	008 CONTINGENCY			500	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75													FMS #: 072 202			CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/04													\$44,789,554.21			(CITY)			\$0.00			(NON-CITY)						
CONTRACT LIABILITY:													\$15,826,515.57			(CITY)			\$0.00			(NON-CITY)						
ITD EXPENDITURES:													\$188,877,333.43			(CITY)			\$0.00			(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*									
EXECUTIVE (C)*		4,443	*	11,117	*	6,177	*	26,881	*	(C)*		30,779	*	11,117	*	6,177	*	26,881	*									
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*									
(N)*			*		*		*		*	(N)*			*		*		*		*									

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		11,222	2,031	*	62	200	133	16	122	225	583	1,313	11,521	*	27,028
FORCST (C) *		11,179	2,074	*	794	284	80	1	190	262	583	1,313	11,011	*	27,771
ACTUAL (C) *		34	2,061	*	2,081	314	87	84	1,450	*	*	*	*	*	6,112
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									DEVSCOPE 06/02 08/02
	CONS 015 CONSTRUCTION					1,234	0	07/03		
	CONS 017 CONSTRUCTION					1,750	0	07/04		
CO#: CR	CONS 020 CONSTRUCTION					41	0	07/03		
	CONS 022 CONSTRUCTION					1,000	0	07/05		
	CONS 023 CONSTRUCTION					1,000	0	07/06		
	CONS 024 CONSTRUCTION					1,000	0	07/07		
	CONS 025 CONSTRUCTION					1,000	0	07/08		
	CONS 026 CONSTRUCTION					208	0	07/04		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACITITIES									DEVSCOPE 06/03 08/03
	CONS GE 011 CONSTRUCTION					500	0	01/06		
	CONS GE 012 CONSTRUCTION					1,000	0	01/05		
	CONS GE 015 CONSTRUCTION					452	0	07/03		
	CONS 017 CONSTRUCTION					100	0	07/05		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
	CONS 014 CONSTRUCTION					2,450	0	01/09		
	CONS 022 CONSTRUCTION					250	0	06/05		
072 C112PAINT	PAINT BOOTH AT TRANS GAR,RI									DEVSCOPE 07/03 09/03
CO#: CO	CONS 004 CONSTRUCTION					59	0	07/03		
CO#: CO	CONS 005 CONSTRUCTION					43	0	07/03		
CO#: CO	CONS 006 CONSTRUCTION					17	0	12/03		
072 C144PROOF	NIC FACADE									DEVSCOPE 07/03 09/03
	CONS 001 CONSTRUCTION					300	0	07/03		
	CONS 002 CONSTRUCTION					100	0	01/05		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES									
	CONS GE 026 CONSTRUCTION					1,500	0	06/05		
	CONS GE 032 CONSTRUCTION					2,720	0	07/03		
	CONS 033 CONSTRUCTION					973	0	07/05		
	CONS 037 CONSTRUCTION					1,000	0	07/08		
	CONS 038 CONSTRUCTION					1,000	0	07/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 039 CONSTRUCTION	1,000	0	07/07		
072 C75-BKCTS CONS	SECURE BKDC COURTS 001 CONSTRUCTION	100	0	07/04		
072 C75-BWIND CONS	BXDC WINDOW REPLACEMENT 001 CONSTRUCTION	984	0	07/04		
072 C75-CHILL CONS	VCBC CHILLER 001 CONSTRUCTION	62	0	07/03	DEVSCOPE	07/03 09/03
072 C75-ELEV CONS	ELEVATOR REHAD VARIOUS FACILITIES 007 CONSTRUCTION	89	0	07/03	DSGN	03/02 04/02
	CONS 008 CONSTRUCTION	576	0	08/03		
072 C75-EXFAN CONS	EXHAUST FANS IN MAIN BUILDING AT GRVC 001 CONSTRUCTION	80	0	07/04		
072 C75-F&EQR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 003 EQUIPMENT AND FURNITURE	1,031	0	07/05		
072 C75-F&EIN EQFN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS 005 EQUIPMENT AND FURNITURE	1,996	0	07/07		
072 C75-GEN CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT 001 CONSTRUCTION	46	0	07/03	DEVSCOPE	07/02 09/02
	CONS 002 CONSTRUCTION	630	0	07/03		
	CONS 003 CONSTRUCTION	500	0	07/03		
	CONS 004 CONSTRUCTION	1,380	0	07/03		
072 C75-GRVC CONS	RENOVATION OF GRVC OUTDOOR RECREATION YARD 001 CONSTRUCTION	250	0	07/04		
072 C75-KITCH CONS	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN 001 CONSTRUCTION	200	0	07/03		
072 C75-LEAD CONS	LEAD ABATEMENT AT VARIOUS FACILITIES 001 CONSTRUCTION	1,000	0	07/04		
	CONS 002 CONSTRUCTION	1,000	0	07/06		
	CONS 003 CONSTRUCTION	1,000	0	07/07		
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES PL 003 CONSTRUCTION PLUMBING	255	0	07/03	DEVSCOPE	07/03 09/03
072 C75-RADIC EQFN	INSTALL SECURITY RADIATOR COVERS 002 EQUIPMENT AND FURNITURE	1,000	0	07/07		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	07/08		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	07/09		
	EQFN 005 EQUIPMENT AND FURNITURE	1,300	0	07/10		
072 C75-RIGEN CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND 001 CONSTRUCTION	350	0	02/08		
	CONS 002 CONSTRUCTION	350	0	07/08		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-SALTS	PURCHASE & INSTALL NEW SALT SHELTER				DEVSCOPE	07/03 09/03
EQFN	002 EQUIPMENT AND FURNITURE	300	0	07/03		
EQFN	003 EQUIPMENT AND FURNITURE	200	0	07/03		
072 C75-SPILL	VCBC SPILL BOOM					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	07/04		
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM					
CONS	002 CONSTRUCTION	2,000	0	07/05		
072 C75ACCESS	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES					
CONS	003 CONSTRUCTION	2,000	0	07/05		
CONS	004 CONSTRUCTION	400	0	07/06		
072 C75AIR	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS					
CONS	001 CONSTRUCTION	700	0	07/06		
072 C75BXFE	BNX RENO FURNITURE AND EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	195	0	07/09		
072 C75CLLTWR	Replacement of Towers and Chillers at BBKC				DEVSCOPE	03/04 06/04
CONS	001 CONSTRUCTION	225	0	03/04		
072 C75CORRT	CORRIDOR FLOOR RECONSTRUCTION					
CONS	002 CONSTRUCTION	163	0	07/03		
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN					
CONS	001 CONSTRUCTION	1	0	07/03		
072 C75DOCK	FLOATING DOCK ON RIKERS ISLAND((SOD)				DEVSCOPE	07/02 09/02
CONS	006 CONSTRUCTION	825	0	07/03		
072 C75FACADE	FACADE REPL VARIOUS FACILITIES					
CONS	GE 001 CONSTRUCTION	2,525	0	07/09		
	GENERAL					
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS					
CONS	001 CONSTRUCTION	750	0	07/07		
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND					
CONS	001 CONSTRUCTION	9,011	0	07/09		
072 C75HOTWTR	HOT WATER RIKERS ISLAND					
CONS	001 CONSTRUCTION	1,000	0	07/05		
CONS	002 CONSTRUCTION	2,500	0	07/07		
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES				DSGN	01/03 01/03
CONS	001 CONSTRUCTION	500	0	07/03		
072 C75NCROOF	ROOF REPLACEMENT AT NIC				DEVSCOPE	07/03 09/03
CONS	001 CONSTRUCTION	100	0	07/03		
072 C75QHDMFE	QHDM CLINIC F&E					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	07/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00	04/00
	EQFN 020	EQUIPMENT AND FURNITURE		1,313	0	05/04			
	EQFN 021	EQUIPMENT AND FURNITURE		1,000	0	05/05			
	EQFN 022	EQUIPMENT AND FURNITURE		1,000	0	05/06			
	EQFN 023	EQUIPMENT AND FURNITURE		500	0	05/07			
	EQFN 024	EQUIPMENT AND FURNITURE		1,000	0	05/08			
	EQFN 025	EQUIPMENT AND FURNITURE		500	0	05/09			
	EQFN 026	EQUIPMENT AND FURNITURE		1,000	0	05/10			
	EQFN 027	EQUIPMENT AND FURNITURE		500	0	05/11			
	EQFN 028	EQUIPMENT AND FURNITURE		1,000	0	07/11			
	EQFN 029	EQUIPMENT AND FURNITURE		500	0	07/12			
072 C75RDRAIN	RMSC DRAINAGE						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		300	0	07/03			
072 C75REC	OUTDOOR REC RENOV AT VCBC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		250	0	07/03			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE								
	CONS 001	CONSTRUCTION		793	0	07/05			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						DEVSCOPE	08/03	10/03
	CONS 001	CONSTRUCTION		588	0	08/03			
072 C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		75	0	07/03			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		150	0	07/03			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		125	0	07/03			
072 C75VENTS	UPGRADE OF EXHAUST AND ROOF FANS MDC						DEVSCOPE	07/03	09/03
	CONS 001	CONSTRUCTION		155	0	07/03			
072 C75WINDOW	WINDOW REPLACEMENT								
	CONS 002	CONSTRUCTION		4,000	0	07/07			
	CONS 003	CONSTRUCTION		4,000	0	07/08			
	CONS 004	CONSTRUCTION		4,000	0	07/09			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge								
	CONS 001	CONSTRUCTION		2,000	0	06/04			
850 C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR								
	CONS 001	CONSTRUCTION		6	0	06/05			
CO#: 1	CONS 001	CONSTRUCTION		6	0	06/05			
	CONS 003	CONSTRUCTION		6	0	06/05			
CO#: 1	CONS 003	CONSTRUCTION		24	0	07/03			
CO#: 2	CONS 003	CONSTRUCTION		43	0	07/03			
	CTGY 004	CONTINGENCY		480	0	06/04			
CO#: 3	CONS 005	CONSTRUCTION		12	0	04/04			
CO#: 4	CONS 005	CONSTRUCTION		12	0	04/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 8	CONS 005 CONSTRUCTION		9	0	04/04		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS						
CO#: DR	CONS 018 CONSTRUCTION		13-	0	10/03		
	CONS 029 CONSTRUCTION		21	0	12/04		
CO#: S4	CONS 029 CONSTRUCTION		27	0	12/03		
CO#: S5	CONS 029 CONSTRUCTION		2	0	12/03		
CO#: G1	SVCS 029 SERVICES		1	0	12/03		
	CONS 030 CONSTRUCTION		49	0	12/03		
	IFSP 031 IFA CONSTRUCTION SUPERVIS		220	0	06/04		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/04		
CO#: BL	DSGN 003 DESIGN		93	0	06/05		
	CONS 004 CONSTRUCTION		720	0	06/06		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.						
	CONS 001 CONSTRUCTION		46	0	06/04		
CO#: 1	CONS 001 CONSTRUCTION		250	0	06/05		
	DSGN 003 DESIGN		47	0	08/03		
	DSGN 004 DESIGN		52	0	12/03		
	CONS 005 CONSTRUCTION		121	0	06/05		
	CONS 006 CONSTRUCTION		92	0	06/05		
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM						
CO#: 10	DSGN 001 DESIGN		200	0	07/04		
	IFDS 004 IFA DESIGN		5	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		435	0	06/04		
	CONS GE 006 CONSTRUCTION	GENERAL	12,100	0	07/04		
	CTGY 011 CONTINGENCY		500	0	06/04		
	CONS 016 CONSTRUCTION		732	0	06/04		
	CONS 018 CONSTRUCTION		550	0	04/04		
	CONS 019 CONSTRUCTION		6,101	0	06/05		
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION						
	CONS 001 CONSTRUCTION		57	0	06/04		
850 C75BXRENO	BRONX HDM RENO						PROJSTRT 08/93 08/93
	CONS 006 CONSTRUCTION		12,285	0	07/07		
	CTGY 010 CONTINGENCY		1,250	0	06/04		
	DSGN 016 DESIGN		16	0	01/04		
CO#: 17	DSGN 016 DESIGN		135	0	02/05		
CO#: 19	DSGN 016 DESIGN		102	0	02/04		
CO#: 20	DSGN 016 DESIGN		20	0	02/04		
	DSGN 017 DESIGN		1,522-	0	06/04		
	DSGN 018 DESIGN		1,577	0	07/06		
	DSGN 019 DESIGN		137	0	06/04		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE						
CO#: 2	CONS 003 CONSTRUCTION		484	0	06/04		
CO#: 4	CONS 003 CONSTRUCTION		37	0	06/04		
	CTGY 006 CONTINGENCY		785	0	06/04		
	CONS 007 CONSTRUCTION		785	0	07/04		
CO#: 1	CNSP 008 CONSTRUCTION SUPERVISION		340	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 008 DESIGN			14	0	06/04			
	CONS 009 CONSTRUCTION			550	0	06/04			
850 C75FCADE	VARIOUS FACADE REPAIRS								
	CTGY 013 CONTINGENCY			300	0	06/04			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			130	0	06/04			
850 C75FCADE2	MDC FACADE LOCAL LAW 10								
	CTGY 003 CONTINGENCY			147	0	06/04			
CO#: DR	CONS 008 CONSTRUCTION			10-	0	11/03			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11								
	CONS 001 CONSTRUCTION			38	0	06/04			
CO#: T1	DSGN 001 DESIGN			210	0	06/04			
	CONS 003 CONSTRUCTION			2,628	0	06/04			
850 C75PHEAT	GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM						DEVSCOPE	06/02	08/02
	CONS 001 CONSTRUCTION			820	0	08/03			
	CONS 002 CONSTRUCTION			805	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			112	0	06/04			
	CONS 004 CONSTRUCTION			122	0	10/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			180	0	06/04			
850 C75QSHWR	QNS HDM SHOWER RECONS						DSGN	01/03	01/03
CO#: BL	DSGN 005 DESIGN			586	0	06/05			
	CONS GE 006 CONSTRUCTION	GENERAL		5,382	0	06/04			
	CONS 010 CONSTRUCTION			23	0	06/05			
850 C75TUNNEL	STEAM UTILITY TUNNEL,RI						CONSCOMP	09/01	09/01
CO#: D3	CONS 001 CONSTRUCTION			15-	0	12/03			
CO#: D2	CONS GE 001 CONSTRUCTION	GENERAL		10-	0	10/03			
CO#: D1	CONS PL 001 CONSTRUCTION	PLUMBING		15-	0	10/03			
CO#: DR	CONS 006 CONSTRUCTION			5-	0	10/03			
CO#: D1	CONS 006 CONSTRUCTION			1-	0	10/03			
CO#: D2	CONS 006 CONSTRUCTION			3-	0	11/03			
CO#: DR	CONS 007 CONSTRUCTION			5-	0	11/03			
CO#: DR	CONS GE 008 CONSTRUCTION	GENERAL		6-	0	10/03			
CO#: D1	CONS GE 008 CONSTRUCTION	GENERAL		1-	0	10/03			
CO#: D2	CONS GE 008 CONSTRUCTION	GENERAL		9-	0	10/03			
CO#: D3	CONS GE 008 CONSTRUCTION	GENERAL		1-	0	11/03			
	CTGY 050 CONTINGENCY			248	0	06/04			
	CONS 052 CONSTRUCTION			2	0	06/05			
CO#: DR	CONS 054 CONSTRUCTION			181-	0	11/03			
	CONS 057 CONSTRUCTION			150	0	06/04			
	CONS 058 CONSTRUCTION			186-	0	06/04			
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	02/04			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC								
	CONS 021 CONSTRUCTION			253-	0	06/04			
	CONS 023 CONSTRUCTION			1,017	0	06/04			
	IFSP 025 IFA CONSTRUCTION SUPERVIS			100	0	09/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 C75QUEENS	Consolidate Corrections Offices					
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	130	0	07/04	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	325	0	07/04	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	130	0	07/04	
	IFDS 005 IFA DESIGN		15	0	09/03	

BUDGET LINE: C-76		FMS #: 072 203		CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND											
AVAILABLE BALANCE AS OF: 02/29/04		\$8,929,378.18 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$264,565.26 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$19,432,805.24 (CITY)												\$.00 (NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
EXECUTIVE (C)*	*	*	*	*		(C)*	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) *	*	*	*	*	36-*	6-*	*	*	*	*	*	*	*	*	*	376	*	334										
FORCST (C) *	*	*	*	*	36-*	6-*	*	*	*	*	275	*	*	*	*	101	*	334										
ACTUAL (C) *	*	*	*	*	34-*	4-*	*	*	*	*	*	*	*	*	*	*	*	38-										
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C76-LIGHT	CIFM LIGHTING					
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	07/05	
072 C76BATHS	REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)					
	CONS 001 CONSTRUCTION		500	0	09/04	
	CONS 002 CONSTRUCTION		500	0	06/05	
850 C76-CEIL	CIFM Ceiling and Roof Replacement					
CO#: D1	CONS 001 CONSTRUCTION		19-	0	10/03	
CO#: D2	CONS 001 CONSTRUCTION		3-	0	10/03	
CO#: DR	CONS EL 001 CONSTRUCTION	ELECTRICAL	8-	0	10/03	
CO#: DR	CONS 002 CONSTRUCTION		4-	0	11/03	
CO#: D1	CONS 002 CONSTRUCTION		1-	0	11/03	
CO#: D2	CONS 002 CONSTRUCTION		1-	0	11/03	
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS					
	CONS 001 CONSTRUCTION		271	0	06/04	
CO#: 1	CONS 001 CONSTRUCTION		28	0	06/04	
CO#: G	SVCS 001 SERVICES		4	0	06/04	
	CONS 006 CONSTRUCTION		73	0	06/04	
	IFSP 007 IFA CONSTRUCTION SUPERVIS		250	0	06/04	
850 C76ROOF	CIFM ROOF					
CO#: DR	CONS 002 CONSTRUCTION		6-	0	10/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-79 FMS #: 072 205 RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,316,377.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,928,457.98 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C79HVAC	REHAB HVAC CONTROLS(MDC)						
CONS	001 CONSTRUCTION	250	0	06/05			

BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,900,987.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,343,468.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,528,359.16 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 2,933	*	*	*
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) *	1,250	*	*	215	*	36	*	56	190	*	240	1,204	2,811
FORCST (C) *	1,250	*	*	*	*	237	*	56	190	*	240	1,218	2,811
ACTUAL (C) *	*	*	*	*	*	235	*	55	*	*	*	*	290
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C95-SECUR	AMKC SECURITY CEILINGS						
CONS	001 CONSTRUCTION	250	0	07/03	DEVSCOPE	07/03	09/03
072 C95-WIND	AMKC WNDW REPLACE						
CONS	GE 001 CONSTRUCTION	1,000	0	07/06			
CONS	002 CONSTRUCTION	3,000	0	07/07			
CONS	005 CONSTRUCTION	4,000	0	07/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C95MODFIX CONS	AMKC MOD STRUCTURAL REPAIR 001 CONSTRUCTION	100	0	07/04		
072 C95SWITCH CONS CONS	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC) 001 CONSTRUCTION 003 CONSTRUCTION	1,000 250-	0 0	07/03 03/04	DSGN	03/02 04/02
850 C95MAIN CTGY CNSP CO#: 1 CNSP CONS CO#: 1 CONS CONS CO#: 46 CONS CO#: 48 CONS CONS CO#: 50 CONS CO#: 13 CONS IFSP	MAIN,AMKC,K, & GMDC DORMS SHOWERS 007 CONTINGENCY 022 CONSTRUCTION SUPERVISION 022 CONSTRUCTION SUPERVISION 023 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION GE 025 CONSTRUCTION HV 025 CONSTRUCTION 026 IFA CONSTRUCTION SUPERVIS	625 215 14 624 36 14 12 10 470 60 56 220	0 0 0 0 0 0 0 0 0 0 0 0	06/04 10/03 06/05 06/04 06/05 12/03 12/03 12/03 06/04 03/04 02/04 06/04	CONSCOMP	01/03 06/04
850 C95ROOFS DSGN CO#: TO DSGN IFSP CONS	ROOF RECONSTRUCTION AT AMKC 001 DESIGN 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	110 240 235 2,350	0 0 0 0	06/04 05/04 06/04 06/05		

BUDGET LINE: C-101	FMS #: 072 211	SECURITY SYSTEMS, VARIOUS FACILITIES
AVAILABLE BALANCE AS OF: 02/29/04	\$10,305,486.09 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,312,066.91 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,081,897.47 (CITY)	\$.00 (NON-CITY)
* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *
EXECUTIVE (C)*		(C)* 1,320 * 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) *	*	*	*	*	*	*	*	*	*	*	*	768 *	768
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	768 *	768
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC CONS	PERIMETER SECURITY & CAMERA REPLACEMENT 004 CONSTRUCTION	1,000	0	03/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C101PERIM	AMKC/NIC PERIMETER FENCE RELOCATION							
	CONS 001 CONSTRUCTION		890	0	07/04			
	CONS 002 CONSTRUCTION		430	0	07/04			
850 C101PRMTR	PERIMETER CONDUIT CENTER							
	CTGY 011 CONTINGENCY		5,000	0	06/04			
	CNSP 019 CONSTRUCTION SUPERVISION		219	0	06/04			
	CONS 021 CONSTRUCTION		549	0	06/04			

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/29/04 \$34,514,461.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,379,533.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$85,595,164.69 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	137-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	12,000*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	216 *	19 *	130 *	1,521-*	160 *	250 *	34 *	35 *	267 *	72 *	*	879 *	541
FORCST (C) *	216 *	*	149 *	1,521-*	414 *	*	33 *	190 *	102 *	88 *	*	870 *	541
ACTUAL (C) *	215 *	*	145 *	1,467-*	351 *	4 *	31 *	187 *	*	*	*	*	535-
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 C-104A-1B	BKDC PHASE B					CONSCOMP	04/02	04/02
	CONS 032 CONSTRUCTION		4	0	06/04			
CO#: 20	CONS 032 CONSTRUCTION		57	0	11/03			
CO#: 33	CONS 032 CONSTRUCTION		15	0	09/03			
CO#: 34	CONS 032 CONSTRUCTION		50	0	09/03			
CO#: 39	CONS 032 CONSTRUCTION		11	0	09/03			
CO#: 43	CONS 032 CONSTRUCTION		42	0	09/03			
CO#: 48	CONS 032 CONSTRUCTION		27	0	10/03			
CO#: 17	CONS EL 032 CONSTRUCTION	ELECTRICAL	216	0	07/03			
CO#: 26	CONS 036 CONSTRUCTION		19	0	08/03			
CO#: 44	CONS GE 036 CONSTRUCTION	GENERAL	12	0	09/03			
	CONS 038 CONSTRUCTION		5	0	06/04			
CO#: 21	CONS 038 CONSTRUCTION		11	0	10/03			
CO#: 25	CONS 038 CONSTRUCTION		132	0	10/03			
CO#: 37	CONS 038 CONSTRUCTION		72	0	10/03			
CO#: 38	CONS 038 CONSTRUCTION		250	0	12/03			
CO#: 41	CONS 038 CONSTRUCTION		92	0	11/03			
CO#: 45	CONS 038 CONSTRUCTION		11	0	11/03			
CO#: 47	CONS 038 CONSTRUCTION		5	0	01/04			
CO#: 50	CONS 038 CONSTRUCTION		10	0	02/04			
CO#: 51	CONS 038 CONSTRUCTION		11	0	01/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C110-FAC	EQUIPMENT REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE		4,000	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE		4,000	0	06/09			
	EQFN 003	EQUIPMENT AND FURNITURE		4,000	0	07/09			
	EQFN 004	EQUIPMENT AND FURNITURE		4,000	0	07/10			
	EQFN 005	EQUIPMENT AND FURNITURE		4,000	0	07/11			
072 C110-MCB	ALTERNATE ROUTING DISASTER RECOVERY								
	EQFN 002	EQUIPMENT AND FURNITURE		450	0	07/04			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE		280	0	07/04			
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	07/05			
	EQFN 004	EQUIPMENT AND FURNITURE		1,000	0	07/06			
	EQFN 005	EQUIPMENT AND FURNITURE		1,000	0	07/07			
072 C110-60SW	TELEPHONE SWITCH FOR 60 HUDSON								
	EQFN 001	EQUIPMENT AND FURNITURE		337	0	07/03			
	EQFN 002	EQUIPMENT AND FURNITURE		41-	0	12/03			
072 C110CABLE	CABLE FACILITIES NON-RENOVATION								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	07/05			
072 C110FIBRE	IP NETWORK INTERFACE								
	CONS 002	CONSTRUCTION		1,665	0	07/05	DSGN	01/04	01/04
072 C110HALON	HALON SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE		400	0	07/03			
	EQFN 004	EQUIPMENT AND FURNITURE		400	0	07/04			
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,197	0	07/04			
072 C110PASYS	TELE/PA CONDUIT INSTALL								
	CONS 006	CONSTRUCTION		500	0	07/08			
	CONS 007	CONSTRUCTION		500	0	07/09			
	CONS 008	CONSTRUCTION		1,000	0	07/05			
072 C110TELEC	Teleconferencing Center at 60 HUDSON/DCJC								
	EQFN 001	EQUIPMENT AND FURNITURE		128	0	07/03			
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	471	0	06/04			
072 C75BXMIS	MIS/TELECOM FOR BRONX HDM								
	EQFN 001	EQUIPMENT AND FURNITURE		620	0	07/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$1,430,164.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,978.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,578,550.35 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	980	*	*	*	*	*	*	*	*	*	*	*	980
FORCST (C) *	980	*	*	*	*	*	*	*	*	*	*	*	980
ACTUAL (C) *	*	114	62	*	*	*	*	*	*	*	*	*	176
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES									
	EQFN WH 010 EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT					980	0	07/03		
072 C111TRAIL	LAUNDRY TRAILERS AT WF AND VCBC									
	CONS 001 CONSTRUCTION					200	0	07/04		

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 02/29/04 \$4,429,673.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,571,550.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,925,539.33 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	2,604	3,725	3,700	2,910	(C)*	2,683	3,725	3,700	2,910
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	440	*	*	*	4,351	*	*	4,791
FORCST (C) *	*	*	*	*	*	440	*	*	*	4,351	*	*	4,791
ACTUAL (C) *	*	*	*	*	*	*	*	3,277	*	*	*	*	3,277
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C112-93A	VEHICLES								DSGN	10/00 10/00
	EQFN 017 EQUIPMENT AND FURNITURE					448	0	07/04		
072 C112CRGOT	18' BOX CARGO TRUCK									
	EQVH 001 EQUIPMENT - VEHICLES					440	0	12/03		
	EQVH 002 EQUIPMENT - VEHICLES					110	0	07/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
EQVH 003 EQUIPMENT - VEHICLES	110	0	07/07		
EQVH 004 EQUIPMENT - VEHICLES	110	0	07/09		
EQVH 005 EQUIPMENT - VEHICLES	110	0	07/11		
072 C112GARAG IMPROVEMENTS TO TRANSPORTATION GARAGE					
CONS GE 002 CONSTRUCTION GENERAL	900	0	07/05		
CONS GE 003 CONSTRUCTION GENERAL	600	0	07/04		
072 C112VOUTY OUTYEAR VEHICLE REPLACEMENT					
EQFN 006 EQUIPMENT AND FURNITURE	4,351	0	04/04		
EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	04/05		
EQFN 010 EQUIPMENT AND FURNITURE	3,700	0	10/06		
EQFN 011 EQUIPMENT AND FURNITURE	2,800	0	10/07		
EQFN 012 EQUIPMENT AND FURNITURE	2,900	0	10/08		
EQFN 013 EQUIPMENT AND FURNITURE	3,000	0	10/09		
EQFN 017 EQUIPMENT AND FURNITURE	2,389	0	07/10		
EQFN 018 EQUIPMENT AND FURNITURE	2,500	0	07/11		
EQFN 022 EQUIPMENT AND FURNITURE	2,715	0	07/05		
EQFN 023 EQUIPMENT AND FURNITURE	135	0	07/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$123,767,709.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$86,795,608.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$686,528,444.81 (CITY) \$.00 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
EXECUTIVE (C)*		56,201	98,906	105,977	73,808	75,262	98,906	105,977
APPROPRIATIONS*								
(N)*								

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	10,997	773		15-		71-	9,566					5,023	26,273
FORCST (C) *	1,097	1	10,636	15-	36	11		9,566				5,122	26,454
ACTUAL (C) *	207	1	10,637	14	90	188	90	9,581					20,808
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPST CONSULTANT SERVICES FOR CAPACITY REVIEW					
DSGN 001 DESIGN	500	0	07/04		
072 C114CAPT1 MODULAR & SPRUNG TAKEDOWN CAPITAL REPLACEMENT PROG--OUTYEARS					
CONS 001 CONSTRUCTION	977	0	02/08		
CONS 002 CONSTRUCTION	911	0	02/10		
072 C114MBL MAINTENANCE BUILDING 1					
CONS 002 CONSTRUCTION	61,455	0	07/13		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC							
	DSGN 001 DESIGN		120	0	01/05			
	CONS 002 CONSTRUCTION		1,000	0	01/05			
072 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		88,926	0	01/07			
	DSGN 002 DESIGN		11,495	0	01/06			
	CONS 003 CONSTRUCTION		162,068	0	07/11			
	CONS 004 CONSTRUCTION		169,155	0	07/12			
	CONS 007 CONSTRUCTION		172,400	0	01/09			
	CONS 008 CONSTRUCTION		146,460	0	01/11			
	CONS 009 CONSTRUCTION		105,000	0	01/08			
	CONS 011 CONSTRUCTION		5,000	0	07/08			
	CONS 012 CONSTRUCTION		8,000	0	07/09			
072 C114RELEC	REPAIR SITE ELECTRIC							
	CONS 005 CONSTRUCTION		108	0	07/03			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR					DSGN	09/99	09/99
CO#: A1	EQFN 017 EQUIPMENT AND FURNITURE		164	0	07/03			
	EQFN 020 EQUIPMENT AND FURNITURE		67	0	07/03			
	EQFN 021 EQUIPMENT AND FURNITURE		550	0	07/03			
	EQFN 023 EQUIPMENT AND FURNITURE		71-	0	12/03			
072 SUPPOUTYE	OUT YEAR SUPPORT							
	CONS 005 CONSTRUCTION		47	0	01/06			
	CONS 006 CONSTRUCTION		4,200	0	07/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC						PROJSTRT	03/00 03/00
	CNSP 002 CONSTRUCTION SUPERVISION		2,396	0	06/04			
CO#: BL	CNSP 002 CONSTRUCTION SUPERVISION		53	0	06/05			
	CONS 004 CONSTRUCTION		18,500	0	07/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,500	0	06/04			
	CTGY 006 CONTINGENCY		1,500	0	06/04			
	DSGN 008 DESIGN		195	0	06/04			
	CONS 009 CONSTRUCTION		4,200	0	06/05			
850 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	CONS 006 CONSTRUCTION		250	0	06/04			
	CONS 007 CONSTRUCTION		290	0	06/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		54	0	06/04			
850 C114DDMOD	CIFM STAFF LOCKERS						PROJSTRT	06/99 06/99
	CTGY 012 CONTINGENCY		516	0	06/04			
	CONS 014 CONSTRUCTION		82	0	06/04			
	IFDS 015 IFA DESIGN		56	0	06/04			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS 023 CONSTRUCTION		27,051	0	06/05			
CO#: 1	CONS 024 CONSTRUCTION		9,900	0	07/03			
	DSGN 026 DESIGN		1,129	0	06/04			
	CTGY 029 CONTINGENCY		8,645	0	07/03			
	DSGN 030 DESIGN		208	0	07/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		1,597	0	07/03			
	EQFN 002 EQUIPMENT AND FURNITURE		194	0	07/04			
	EQFN 004 EQUIPMENT AND FURNITURE		656	0	07/05			
072 C117-HRS	HUMAN RESOURCES SYSTEM						DSGN	01/02 01/02
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	07/05			
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION							
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	03/04			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	07/07			
	EQFN 007 EQUIPMENT AND FURNITURE		750	0	03/06			
	EQFN 008 EQUIPMENT AND FURNITURE		750	0	03/07			
	EQFN 014 EQUIPMENT AND FURNITURE		2,736	0	03/04			
	EQFN 017 EQUIPMENT AND FURNITURE		356-	0	12/03			
	EQFN 018 EQUIPMENT AND FURNITURE		300	0	03/04			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		252	0	11/03			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	07/06			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL							
	EQFN 003 EQUIPMENT AND FURNITURE		231	0	07/05			
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM						DEVSCOPE	01/02 03/02
	EQFN 001 EQUIPMENT AND FURNITURE		320	0	07/03			
	EQFN 003 EQUIPMENT AND FURNITURE		6,106	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/04			
	EQFN 005 EQUIPMENT AND FURNITURE		2,000	0	07/06			
	EQFN 006 EQUIPMENT AND FURNITURE		884	0	07/07			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI							
	EQFN 001 EQUIPMENT AND FURNITURE		546	0	07/03			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	02/08			
	EQFN 004 EQUIPMENT AND FURNITURE		199	0	07/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$9,794,745.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,097,012.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,414,181.78 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	196			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	5 *		6 *		5-*					8 *		5,863-*	5,849-
FORCST (C) *	5 *		6 *		5-*					8 *		5,863-*	5,849-
ACTUAL (C) *	5 *	6,105-*	5 *		4-*								6,099-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS									
CTGY	019 CONTINGENCY					500	0	06/04		
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION									
CO#: BL CONS	001 CONSTRUCTION					87	0	06/05		
CO#: 1 CONS	GE 001 CONSTRUCTION			GENERAL		13	0	07/03		
CO#: 2 CONS	GE 001 CONSTRUCTION			GENERAL		6	0	09/03		
	CONS 002 CONSTRUCTION					242	0	06/04		
CO#: 3 CONS	002 CONSTRUCTION					8	0	04/04		
CO#: BL CNSP	004 CONSTRUCTION SUPERVISION					10	0	06/05		
CO#: 1 CONS	PL 005 CONSTRUCTION			PLUMBING		8-	0	07/03		
CO#: CR CONS	006 CONSTRUCTION					5-	0	11/03		
	CONS 008 CONSTRUCTION					99	0	06/05		
850 C124-500	500 BED - OBCC									
CTGY	003 CONTINGENCY					200	0	06/04		
CO#: ZZ CONS	004 CONSTRUCTION					6,105-	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/29/04 \$16,464,252.16 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$1,043,532.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,859,765.04 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	1,905	900		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	89	2					6			12		1,145	1,254
FORCST (C) *	89	2				260			8	12		877	1,254
ACTUAL (C) *		88	1		5	260							354
PLAN (N) *	400												400
FORCST (N) *	400												400
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING									
CONS	002 CONSTRUCTION					2,300	0	07/08		
072 C130POWER	POWERHOUSE UPGRADES									
CONS	GE 006 CONSTRUCTION				GENERAL	0	400	07/03		
CONS	GE 007 CONSTRUCTION				GENERAL	500	0	07/04		
CONS	GE 008 CONSTRUCTION				GENERAL	500	0	07/05		
072 C130TUBES	Powerhouse Boiler Tube Replacement									
CONS	002 CONSTRUCTION					1,100	0	07/04		
CONS	003 CONSTRUCTION					400	0	07/05		
850 C130-PIPE	POWERHOUSE WALL REHAB									
CONS	002 CONSTRUCTION					45	0	06/04		
CO#: WO	CONS 002 CONSTRUCTION					12	0	04/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					50	0	06/04		
	CTGY 004 CONTINGENCY					50	0	06/04		
	CTGY 006 CONTINGENCY					10	0	06/04		
	CONS 007 CONSTRUCTION					89	0	07/03		
CO#: S2	CONS 007 CONSTRUCTION					4	0	06/04		
CO#: 1	CONS 007 CONSTRUCTION					4	0	06/04		
CO#: G1	SVCS 007 SERVICES					2	0	08/03		
	CONS 008 CONSTRUCTION					265	0	06/05		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND									
CONS	044 CONSTRUCTION					40	0	06/05		
IFSP	047 IFA CONSTRUCTION SUPERVIS					175	0	06/04		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION									
CONS	001 CONSTRUCTION					2,500	0	07/08		
CONS	002 CONSTRUCTION					2,500-	0	07/08		
CONS	003 CONSTRUCTION					260	0	06/04		
CO#: 2A	CONS 003 CONSTRUCTION					6	0	11/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					196	0	06/04		
	CONS 005 CONSTRUCTION					260	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C135RMCWL CONS	JATC LEAD ABATEMENT 004 CONSTRUCTION	2,500	0	07/03			
850 C135-RENO CO#: D1 CONS	JATC INTERIOR RENO 012 CONSTRUCTION	1,960-	0	07/03			
CO#: D2 CONS	012 CONSTRUCTION	1,110-	0	07/03			
CTGY	019 CONTINGENCY	30,000	0	06/04			
CONS	025 CONSTRUCTION	2	0	07/08			
CONS	026 CONSTRUCTION	3,252-	0	07/03			
CONS	027 CONSTRUCTION	16,000	0	07/08			
CONS	028 CONSTRUCTION	6,734	0	07/07			
CO#: 5 CONS EL	031 CONSTRUCTION ELECTRICAL	168	0	07/03			
IFSP	037 IFA CONSTRUCTION SUPERVIS	170	0	06/04			
850 C135-ROOF CTGY	CEILING RECON JATC,RI (W/C75-TRRF) 030 CONTINGENCY	250	0	06/04			

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

AVAILABLE BALANCE AS OF: 02/29/04 \$7,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 300	300	100	100
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	07/04			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	07/05			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	07/06			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	07/07			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	07/08			
072 C136PRINT	PRINT SHOP						
EQFN DP	003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	220	0	07/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$48,069,853.73 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,288,433.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$189,067,861.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	7,548	1,520	1,350	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) *	844	177	*	36	318	*	303	475	*	*	*	4,768	6,213
FORCST (C) *	844	177	*	36	318	300	478	*	*	*	*	4,768	6,213
ACTUAL (C) *	34	*	*	142	318	303	474	*	*	*	*	*	567
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 001 CONSTRUCTION	ROADWAYS				2,000	0	06/08		
	CONS RD 002 CONSTRUCTION	ROADWAYS				2,000	0	07/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS				2,000	0	07/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS				2,000	0	07/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS				2,000	0	07/11		
	CONS RD 006 CONSTRUCTION	ROADWAYS				2,000	0	07/12		
072 C138ELECT	ELECTRICAL RECONSTRUCTION									
	CONS EL 015 CONSTRUCTION	ELECTRICAL				500	0	07/05		
	CONS EL 016 CONSTRUCTION	ELECTRICAL				350	0	07/06		
072 C138FEMA	FEMA RECON OF N/E SHORELINE, RI									
	CONS GE 004 CONSTRUCTION	GENERAL				3,979	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION									
	CONS HV 008 CONSTRUCTION	HVAC				500	0	07/07		
	CONS HV 009 CONSTRUCTION	HVAC				500	0	07/08		
	CONS HV 010 CONSTRUCTION	HVAC				500	0	07/09		
	CONS HV 011 CONSTRUCTION	HVAC				500	0	07/10		
	CONS HV 012 CONSTRUCTION	HVAC				500	0	07/11		
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION	ELECTRICAL				844	0	07/03		
	CONS EL 003 CONSTRUCTION	ELECTRICAL				177	0	08/03		
	CONS EL 004 CONSTRUCTION	ELECTRICAL				3	0	01/04		
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC									
	CONS 001 CONSTRUCTION					186	0	07/04		
	CONS 002 CONSTRUCTION					81	0	07/04		
	CONS 003 CONSTRUCTION					9	0	07/04		
072 C138PANLS	MODS/SPRUNGS REPLACE FIRE PANELS									
	CONS 001 CONSTRUCTION					1,200	0	07/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C138PLUMB	PLUMBING RECONSTRUCTION								
	CONS PL 010 CONSTRUCTION	PLUMBING		500	0	12/04			
	CONS PL 011 CONSTRUCTION	PLUMBING		500	0	12/05			
	CONS PL 012 CONSTRUCTION	PLUMBING		500	0	12/06			
	CONS PL 013 CONSTRUCTION	PLUMBING		500	0	12/07			
	CONS PL 014 CONSTRUCTION	PLUMBING		200	0	12/08			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS								
	CONS 003 CONSTRUCTION			4,000	0	07/08			
	CONS 004 CONSTRUCTION			2,550	0	07/09			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES								
	CTGY 042 CONTINGENCY			500	0	06/04		CONSCOMP 04/01	04/01
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER								
	CTGY 007 CONTINGENCY			228	0	06/04			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)								
	CTGY 009 CONTINGENCY			435	0	06/04		CONSCOMP 11/01	11/01
CO#: BL	CONS 011 CONSTRUCTION			31	0	06/05			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM								
	CTGY 005 CONTINGENCY			250	0	06/04			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES								
CO#: BL	CONS 004 CONSTRUCTION			66	0	06/05			
CO#: D2	CONS 004 CONSTRUCTION			16-	0	10/03			
	CONS 013 CONSTRUCTION			55	0	06/05			
CO#: D1	CONS 013 CONSTRUCTION			10-	0	10/03			
850 C138-PARA	REPLACEMENT OF PARAPETS								
CO#: BL	CONS 005 CONSTRUCTION			486	0	06/04			
CO#: BL	CONS 006 CONSTRUCTION			370	0	06/04			
	CONS 022 CONSTRUCTION			1,810	0	06/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			200	0	06/04			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY								
	IFSP 018 IFA CONSTRUCTION SUPERVIS			115	0	06/04		CONSCOMP 04/03	04/03
	CONS 020 CONSTRUCTION			912	0	06/04			
850 C138BXFAC	BRONX HDM FACADE RENOVATION								
CO#: X1	DSGN 001 DESIGN			62	0	06/05			
	CONS 003 CONSTRUCTION			3,000	0	06/04			
	CONS 004 CONSTRUCTION			3,500	0	06/05			
	CTGY 005 CONTINGENCY			650	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			650	0	06/04			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES								
CO#: DR	DSGN 001 DESIGN			318-	0	11/03		PROJSTRT 02/99	02/99
CO#: PR	CNSP 002 CONSTRUCTION SUPERVISION			20	0	07/05			
	CONS 006 CONSTRUCTION			22,660	0	07/09			
	CONS 008 CONSTRUCTION			2,020	0	07/09			
	DSGN 009 DESIGN			2,035	0	07/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 010 DESIGN		250	0	07/08			
	DSGN 011 DESIGN		300	0	01/04			
CO#: BL	DSGN 011 DESIGN		18	0	06/05			
	CONS 013 CONSTRUCTION		100,000	0	07/10			
	CONS 014 CONSTRUCTION		2,000	0	07/08			
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					CONSCOMP	11/01	11/01
	CTGY 003 CONTINGENCY		1,500	0	06/04			
	CONS 016 CONSTRUCTION		475	0	02/04			
CO#: BL	CONS 016 CONSTRUCTION		25	0	06/05			
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)					CONSCOMP	03/03	03/03
CO#: DR	DSGN 013 DESIGN		10-	0	10/03			
	CTGY 021 CONTINGENCY		600	0	06/04			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		950	0	06/04			
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC							
	CONS 001 CONSTRUCTION		500	0	07/05			
	CONS 002 CONSTRUCTION		750	0	07/08			
	CONS 003 CONSTRUCTION		500	0	07/06			
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN							
	DSGN 005 DESIGN		5	0	06/05			

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$9,175,659.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$38,502.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$241,761,896.05 (CITY) \$.00 (NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* (C)	* FY 05	* FY 06	* FY 07	* FY 08
EXECUTIVE (C)*	*	*	*	*	(C)*	1,700	1,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	2-	*	*	*	*	*	55	53
FORCST (C) *	*	*	*	*	*	2-	*	*	*	*	*	55	53
ACTUAL (C) *	*	*	*	1-	*	*	*	*	*	*	*	*	1-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C139-PANL	GRVC CELL DOOR CONTROLS & AIR COND							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	07/08			
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	07/09			
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS							
	CONS 001 CONSTRUCTION		1,500	0	07/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 C139-WTMN CO#: DR DSGN	GRVC WATER MAIN REPLACEMENT 003 DESIGN	2-	0	11/03			
850 C139-500	GRVC & RMSC YARD RECONSTRUCTION						
CTGY	002 CONTINGENCY	191	0	06/04			
CONS	006 CONSTRUCTION	327	0	06/05			
DSGN	008 DESIGN	55	0	06/04			
CONS	009 CONSTRUCTION	1,373	0	06/05			

BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES			
AVAILABLE BALANCE AS OF: 02/29/04		\$54,043,784.07 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$10,891,542.96 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$259,169,567.72 (CITY)		\$.00 (NON-CITY)			
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	(C)*	614 *	742 *	742 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,358 *	*	12 *	380-*	486-*	*	*	20 *	*	*	435 *	876 *	1,835
FORCST (C) *	1,358 *	*	12 *	380-*	486-*	*	*	20 *	*	*	435 *	876 *	1,835
ACTUAL (C) *	58 *	6 *	12 *	362-*	403-*	*	20 *	167 *	*	*	*	*	501-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141-GRVC CONS	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC 002 CONSTRUCTION	300	0	07/03			
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	658	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE	435	0	05/04			
CO#: P1 EQFN	003 EQUIPMENT AND FURNITURE	20	0	02/04			
EQFN	005 EQUIPMENT AND FURNITURE	742	0	05/06			
EQFN	006 EQUIPMENT AND FURNITURE	742	0	07/07			
072 C141LOAD	PROVISION OF LOADING DOCK LEVELORS- ALL FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	07/03			
850 C141SERV1	COOK/SERVE #1---PHASE 1				CONSCOMP	09/02	09/02
CO#: DR CONS	001 CONSTRUCTION	132-	0	10/03			
CO#: DA DSGN	002 DESIGN	7-	0	10/03			
CO#: DD DSGN	002 DESIGN	6-	0	10/03			
CO#: DF DSGN	002 DESIGN	2-	0	10/03			
CO#: DG DSGN	002 DESIGN	2-	0	10/03			
CO#: DH DSGN	002 DESIGN	7-	0	10/03			
CO#: DI DSGN	002 DESIGN	24-	0	10/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: DO	DSGN	002 DESIGN	17-	0			10/03
CO#: DP	DSGN	002 DESIGN	6-	0			10/03
CO#: DS	DSGN	002 DESIGN	13-	0			10/03
CO#: D2	DSGN	002 DESIGN	3-	0			10/03
CO#: D3	DSGN	002 DESIGN	1-	0			10/03
CO#: D4	DSGN	002 DESIGN	4-	0			10/03
CO#: D5	DSGN	002 DESIGN	215-	0			10/03
CO#: D6	DSGN	002 DESIGN	2-	0			10/03
CO#: D7	DSGN	002 DESIGN	22-	0			10/03
CO#: D8	DSGN	002 DESIGN	3-	0			10/03
CO#: D9	DSGN	002 DESIGN	5-	0			10/03
CO#: DR	DSGN	015 DESIGN	24-	0			10/03
CO#: D1	DSGN	015 DESIGN	10-	0			10/03
CO#: D2	DSGN	015 DESIGN	10-	0			10/03
CO#: D3	DSGN	015 DESIGN	8-	0			10/03
CO#: D4	DSGN	015 DESIGN	5-	0			10/03
CO#: D5	DSGN	015 DESIGN	4-	0			10/03
CO#: D6	DSGN	015 DESIGN	14-	0			10/03
CO#: 02	EQFN	028 EQUIPMENT AND FURNITURE	5	0			06/04
CO#: DR	CONS	038 CONSTRUCTION	486-	0			11/03
CO#: DR	DSGN	041 DESIGN	3-	0			10/03
CO#: D1	DSGN	041 DESIGN	2-	0			10/03
CO#: D2	DSGN	041 DESIGN	5-	0			10/03
CO#: D3	DSGN	041 DESIGN	2-	0			10/03
CO#: D4	DSGN	041 DESIGN	16-	0			10/03
CO#: D5	DSGN	041 DESIGN	24-	0			10/03
CO#: D6	DSGN	041 DESIGN	4-	0			10/03
CO#: D7	DSGN	041 DESIGN	23-	0			10/03
CO#: D8	DSGN	041 DESIGN	25-	0			10/03
	CONS	052 CONSTRUCTION	20	0			06/05
CO#: 2	EQFN	052 EQUIPMENT AND FURNITURE	12	0			09/03
CO#: 3	EQFN	052 EQUIPMENT AND FURNITURE	270	0			10/03
	EQFN	057 EQUIPMENT AND FURNITURE	3	0			06/04
CO#: RR	EQFN	057 EQUIPMENT AND FURNITURE	868	0			06/04
	CONS	058 CONSTRUCTION	282	0			06/05
850 C141SERV2	COOK SERVE #2---PHASE 1						
	DSGN	017 DESIGN	121	0			06/05
	IFSP	020 IFA CONSTRUCTION SUPERVIS	400	0			06/04
850 C141SERV3	COOK SERVE #3---PHASE 1						
	CTGY	009 CONTINGENCY	10,000	0			06/04
	DSGN	016 DESIGN	191	0			06/05

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/04	\$635,931,186.02 (CITY)		\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$165,279,289.65 (CITY)		\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	8,594 *	74,693 *	110,026 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	139,007 *	110,074 *	116,983 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,160,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	200	200			(C)*	200	200		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	331	331
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	331	331
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO78HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION					
CONS 003	CONSTRUCTION	331	0	06/04		
CONS 004	CONSTRUCTION	200	0	01/05		
CONS 005	CONSTRUCTION	200	0	01/06		

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/29/04 \$12,269.08 (CITY) \$5,900,000.91 (NON-CITY)
 CONTRACT LIABILITY: \$1,203,158.00 (CITY) \$6,099.05 (NON-CITY)
 ITD EXPENDITURES: \$287,572.92 (CITY) \$648,900.04 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	5,191				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL (C) *	*	*	*	*	*	*	1,203	*	*	*	*	*	*	1,203
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL1	31 MADISON AVE.- UCS APPELLATE OFFICES					
CONS LS 001	CONSTRUCTION		40	06/04		
EQFN FF 002	EQUIPMENT AND FURNITURE	0	25	06/04		
EQFN CQ 003	EQUIPMENT AND FURNITURE	0	5	06/04		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					
CONS LS 001	CONSTRUCTION	1,203	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80														FMS #: 856 480		27 MADISON AVE. - MANHATTAN COURT FACILITY			
AVAILABLE BALANCE AS OF: 02/29/04														\$.00 (CITY)		\$7,455,217.62 (NON-CITY)			
CONTRACT LIABILITY:														\$.00 (CITY)		\$4,147,853.18 (NON-CITY)			
ITD EXPENDITURES:														\$.00 (CITY)		\$7,106,884.98 (NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*	1,000								
FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	1,500	*	*	*	*	*	1,279	*					2,779
FORCST (N) *	*	*	*	*	*	*	1,500	*	*	*	*	*	1,279	*					2,779
ACTUAL (N) *	*	*	*	*	*	*	82	*	71	*	30	*	*	*	*	*	*	*	183

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80SYS		27 MADISON AVE.- SYSTEMS UPGRADE					DEVSCOPE 05/02	07/02
	CONS	008 CONSTRUCTION	0	1,279	06/04			
	CTGY	011 CONTINGENCY	0	781	06/04			
	CONS	012 CONSTRUCTION	0	16-	11/03			
	CONS	013 CONSTRUCTION	0	16	11/03			
	CONS	014 CONSTRUCTION	0	1,500	01/04			
	CONS	015 CONSTRUCTION	0	1,000	06/05			

BUDGET LINE: CO-81														FMS #: 856 481		31 CHAMBERS ST. - MANHATTAN COURT FACILITY			
AVAILABLE BALANCE AS OF: 02/29/04														\$18,181,525.00 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:														\$1,940,160.10 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:														\$322,240.20 (CITY)		\$.00 (NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		6,521	*	15,124	*					(C)*		4,521	*	15,124	*				
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									
FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *	1,692	*	*	*	*	*	*	*	*	*	*	*	15,161	*					16,853
FORCST (C) *	525	*	*	*	*	*	1,167	*	*	*	*	*	15,161	*					16,853
ACTUAL (C) *	*	*	525	*	*	1,323	*	*	*	*	*	*	*	*	*	*	*	*	1,848
PLAN (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 CO81ADA		31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE 02/02	05/02
	CONS	001 CONSTRUCTION	1,500	0	07/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO81ELEV	31 CHAMBERS ST.- ELEVATORS				DEVSCOPE	06/01 08/01
CONS	002 CONSTRUCTION	1,167	0	07/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	01/04		
CONS	005 CONSTRUCTION	513	0	06/06		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION	625	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	01/04		
856 CO81RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES					
CONS	001 CONSTRUCTION	14,611	0	01/06		
856 CO81ROOF	31 CHAMBERS ST.- ROOF RECONSTRUCTION					
CONS	001 CONSTRUCTION	525	0	07/03		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT					
CONS	001 CONSTRUCTION	1,501	0	07/04		
DSGN	002 DESIGN	226	0	07/04		
856 CO81SYSTEM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE					
CONS	001 CONSTRUCTION	15,000	0	06/04		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT				DEVSCOPE	06/02 09/02
CONS	003 CONSTRUCTION	669	0	06/05		
CONS	004 CONSTRUCTION	161	0	06/04		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	01/04		

BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/29/04	\$86,429,691.95 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,216,087.67 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$142,733,729.58 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	10,000	115,011	2,000	2,000	(C)*	3,883	115,056	2,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	50	*	*	*	*	*	*	1,934	1,984
FORCST (C) *	*	*	*	*	*	31,000	4,589	*	*	*	*	4,597	*	40,186
ACTUAL (C) *	*	*	*	*	*	*	32,462	*	*	*	*	*	*	32,462
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 CO264RHK	RED HOOK COMM COURT					
CONS	004 CONSTRUCTION	278	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
	CONS 003 CONSTRUCTION	2,000	0	06/06		
	CONS 004 CONSTRUCTION	2,000	0	06/07		
	CONS 005 CONSTRUCTION	2,000	0	06/08		
	CONS 006 CONSTRUCTION	2,000	0	06/09		
	CONS 007 CONSTRUCTION	2,000	0	06/10		
	CONS 008 CONSTRUCTION	2,000	0	06/11		
	CONS 009 CONSTRUCTION	2,000	0	06/12		
	CONS 010 CONSTRUCTION	2,000	0	06/13		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					
	CONS 005 CONSTRUCTION	86,600	0	01/06		
856 CO264REHA	VARIOUS COURT FACILITIES- REHABILITATION					
	CONS 004 CONSTRUCTION	3,605	0	06/05		
	CONS 005 CONSTRUCTION	1,656	0	06/06		
	CONS 006 CONSTRUCTION	24,800	0	06/06		
856 CO308MNVS	PROPOSED CONCEPTUAL PLAN FOR MANHATTAN COURT FACILITIES					
	CONS 002 CONSTRUCTION	50	0	12/03		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					
	EQFN 002 EQUIPMENT AND FURNITURE	471	0	06/04		
	CONS 003 CONSTRUCTION	1,463	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	01/04		

BUDGET LINE: CO-272	FMS #: 856 414	45 MONROE PL. - BROOKLYN COURT FACILITY			
AVAILABLE BALANCE AS OF: 02/29/04	\$6,506,000.00	(CITY)	\$1,080,547.21	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)	\$3,816.35	(NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)	\$694,085.78	(NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				(C)*	
APPROPRIATIONS*					
(N)*				(N)*	640 *

	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) *	*	*	*	*	*	*	*	*	*	*	*	191 *	191
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	191 *	191
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO272ADA	45 MONROE PL.- ADA COMPLIANCE					
	CONS 010 CONSTRUCTION	0	187	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE							
	DSGN 001 DESIGN		0	40	06/06			
	CONS 002 CONSTRUCTION		0	600	06/06			
856 CO272ROOF	45 MONROE PL.- ROOF							
	CONS 003 CONSTRUCTION		0	4	06/04			

BUDGET LINE: CO-275	FMS #: 856 416	67 TARGEE ST. - STATEN ISLAND COURT FACILITY						
AVAILABLE BALANCE AS OF: 02/29/04		\$335,000.00 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$15,350.16 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$33,539.84 (CITY)				\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,050 *	*	*	*		(C)*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*
(N)*	*	*	*	*		(N)*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE							
	CONS 002 CONSTRUCTION		385	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	01/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 02/29/04 \$4,160,879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,110.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,536.11 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,000	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE					
CONS	006 CONSTRUCTION	252	0	06/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	01/04		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/29/04 \$3,510,474.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$515,477.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$337,791.63 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	530 *	*	*	*	*	*	*	530
FORCST (C) *	*	*	*	*	*	*	530 *	*	*	*	*	*	*	530
ACTUAL (C) *	*	*	521	*	*	*	*	*	*	*	*	*	*	521
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF					DEVSCOPE 06/01 09/01
CONS	003 CONSTRUCTION	530	0	01/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO280EXTR CONS	283 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	528	0	06/05		
856 CO280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT					
DSGN	001 DESIGN	2,289	0	06/04		
CNSP	002 CONSTRUCTION SUPERVISION	1,527	0	06/04		
CONS	003 CONSTRUCTION	29,350	0	06/05		
CONS	004 CONSTRUCTION	3,971	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	3,785	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$4,974,212.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,403,291.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,161,113.89 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	4,604	19,818	2,493		(C)* 3,604	19,818	2,493	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	561 *	561
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	561 *	561
ACTUAL (C) *	*	*	*	53	*	*	65	*	*	*	*	*	*	118
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 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS					
DSGN	001 DESIGN	65	0	06/04		
CONS	002 CONSTRUCTION	640	0	07/05		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01 09/01
CONS	009 CONSTRUCTION	496	0	06/04		
CONS	010 CONSTRUCTION	1,000	0	06/05		
IFSP	011 IFA CONSTRUCTION SUPERVIS	150	0	01/04		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					
CONS	012 CONSTRUCTION	275	0	06/05		
IFSP	013 IFA CONSTRUCTION SUPERVIS	30	0	01/04		
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	1,370	0	06/05		
CNSP	002 CONSTRUCTION SUPERVISION	959	0	06/05		
CONS	003 CONSTRUCTION	19,178	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	2,493	0	06/07		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$15,004,172.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,294,241.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,361,854.37 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C) *	11,756 *	3,847 *			(C) *	9,756 *	3,847 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	189 *	90 *					29 *					5,599 *	5,907
FORCST (C) *	189 *						29 *					5,689 *	5,907
ACTUAL (C) *			650 *	36 *	18 *	90 *	7 *						801
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION		800	0	07/04		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II					DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION		333	0	06/04		
CONS	004 CONSTRUCTION		1,147	0	07/05		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE						
CO#: A CONS	006 CONSTRUCTION		50-	0	06/04		
CONS	009 CONSTRUCTION		7	0	07/03		
CONS	011 CONSTRUCTION		182	0	07/03		
CONS	012 CONSTRUCTION		29	0	01/04		
IFSP	013 IFA CONSTRUCTION SUPERVIS		25	0	01/04		
CONS	015 CONSTRUCTION		50	0	06/04		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS					DEVSCOPE	06/03 09/03
CONS	008 CONSTRUCTION		3,394	0	06/04		
CONS	009 CONSTRUCTION		1,606	0	07/04		
CONS	015 CONSTRUCTION		2,700	0	07/05		
IFSP	016 IFA CONSTRUCTION SUPERVIS		300	0	01/04		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR					DEVSCOPE	06/03 09/03
CONS	007 CONSTRUCTION		1,872	0	06/04		
IFSP	008 IFA CONSTRUCTION SUPERVIS		700	0	01/04		
CONS	009 CONSTRUCTION		7,350	0	06/05		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						
DSGN	003 DESIGN		90	0	08/03		
IFDS	004 IFA DESIGN		10	0	01/04		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS						
DSGN	001 DESIGN		981	0	01/12		
CNSP	002 CONSTRUCTION SUPERVISION		655	0	01/13		
CONS	003 CONSTRUCTION		13,097	0	01/14		
CONS	004 CONSTRUCTION		1,703	0	01/15		
EQFN	005 EQUIPMENT AND FURNITURE		1,545	0	01/16		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$12,579,407.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,914.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,971,065.18 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	3,200	*	*	*	(C)*	2,200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	6,650-	*	*	*	*	*	*	6,650-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS								DEVSCOPE	05/01 07/01
CONS	002 CONSTRUCTION					2,200	0	08/04		
856 CO284138A	111 CENTRE ST.- RENOVATIONS									
CONS	003 CONSTRUCTION					88,138	0	01/14		
CONS	004 CONSTRUCTION					12,972	0	01/12		
EQFN	005 EQUIPMENT AND FURNITURE					13,138	0	01/13		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$50,976,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,740,920.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,777,029.08 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	2,000	*	*	*	(C)*	299	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,990	5,990
FORCST (C) *	*	*	*	*	*	10,000-	6,400-	*	*	*	*	5,990	10,410-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS								DEVSCOPE	05/01 07/01
CONS	007 CONSTRUCTION					200	0	06/04		
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	01/04		
CONS	009 CONSTRUCTION					299	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO290XSBI	BRONX CRIMINAL CT COMPLEX					
CO#: CT CONS	012 CONSTRUCTION	54,000	0	06/05		
CO#: C1 CONS	012 CONSTRUCTION	588	0	06/04		
CO#: 15 CONS	012 CONSTRUCTION	6,563	0	07/03		
CO#: 16 CONS	012 CONSTRUCTION	9,950	0	08/03		
CO#: 17 CONS	012 CONSTRUCTION	1,286	0	09/03		
CO#: 18 CONS	012 CONSTRUCTION	97	0	10/03		
CO#: 19 CONS	012 CONSTRUCTION	307	0	11/03		
CO#: 20 CONS	012 CONSTRUCTION	497	0	12/03		
CO#: 22 CONS	012 CONSTRUCTION	114	0	02/04		
CO#: 23 CONS	012 CONSTRUCTION	23	0	01/04		
EQFN	014 EQUIPMENT AND FURNITURE	6,000	0	06/05		
CO#: CT EQFN	014 EQUIPMENT AND FURNITURE	2,729	0	06/04		
CO#: RG EQFN	014 EQUIPMENT AND FURNITURE	1,418	0	01/04		
CO#: 21 EQFN	014 EQUIPMENT AND FURNITURE	1,053	0	12/03		
IFDS	036 IFA DESIGN	50	0	06/04		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION					
SITE	016 SITE	1,131	0	08/03		
SITE	017 SITE	627	0	06/04		

BUDGET LINE: CO-293	FMS #: 856 434	851 GRAND CONCOURSE - BRONX COURT FACILITY				
AVAILABLE BALANCE AS OF: 02/29/04		\$7,329,759.32 (CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,793,201.96 (CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,146,515.30 (CITY)		\$.00	(NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)* 2,747	300	7,871	64,867	(C)* 1,747	300	7,871
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) *	50	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL (C) *	*	*	250	*	*	*	200-	*	*	*	*	*	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
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	010 CONSTRUCTION	685	0	06/05		
IFSP	011 IFA CONSTRUCTION SUPERVIS	65	0	01/04		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					
DSGN	001 DESIGN	300	0	07/05		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION	50	0	07/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	01/04		
CONS	005 CONSTRUCTION	850	0	06/05		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CONS	004 CONSTRUCTION	212	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	01/04		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS					
DSGN	001 DESIGN	4,628	0	06/07		
CNSP	002 CONSTRUCTION SUPERVISION	3,243	0	06/07		
CONS	003 CONSTRUCTION	64,867	0	06/08		
CONS	004 CONSTRUCTION	8,433	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	8,037	0	06/10		

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

		FY 05		FY 06		FY 07		FY 08		FY 05		FY 06		FY 07		FY 08	
AVAILABLE BALANCE AS OF: 02/29/04		\$20,206,689.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,394,889.94		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,467,285.42		(CITY)						\$.00		(NON-CITY)					
EXECUTIVE (C)*		1,000		8,611						(C)*	239		9,900				
APPROPRIATIONS*										COMMITMENT PLAN*							
(N)*										(N)*							

		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *		1,479	309	71												1,859	
FORCST (C) *		1,473		71												1,859	
ACTUAL (C) *				204	1,451	54										1,301	
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 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS					
CONS	001 CONSTRUCTION	250	0	07/03		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE				DEVSCOPE	06/02 09/02
CONS	002 CONSTRUCTION	1,222	0	07/03		
CONS	004 CONSTRUCTION	1,508	0	06/04		
CONS	005 CONSTRUCTION	1,508	0	06/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS	125	0	01/04		
856 CO294BACK	215 E. 161ST ST.- BACKFILL					
DSGN	001 DESIGN	2,492	0	01/09		
CNSP	002 CONSTRUCTION SUPERVISION	1,663	0	01/09		
CONS	003 CONSTRUCTION	33,265	0	01/11		
CONS	004 CONSTRUCTION	4,324	0	01/12		
CONS	005 CONSTRUCTION	4,122	0	01/13		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO294CHIL CONS	215 E. 161ST ST.- CHILLER PLANT 001 CONSTRUCTION	1,500	0	07/05	DEVSCOPE	05/02 07/02
856 CO294ELEV CNSP CONS	215 E. 161ST ST.- ELEVATORS 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	1,200 6,000	0 0	07/05 07/05	DEVSCOPE	06/01 09/01
856 CO294EXTR CONS IFSP CONS	215 E. 161ST STREET- EXTERIOR 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	6 25 239	0 0 0	07/03 01/04 06/05		
856 CO294GARG CONS CONS IFSP	215 E. 161ST ST.- GARAGE RECONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	1 309 30	0 0 0	07/03 08/03 01/04		
856 CO294HVAC CONS	215 E. 161ST ST.- HVAC UPGRADE 004 CONSTRUCTION	71	0	09/03		
856 CO294ROOF CONS	215 East 161st Street Roof Reconstruction 001 CONSTRUCTION	1,200	0	07/05		

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/29/04	\$78,316,400.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,904,711.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,385,975.29 (CITY)	\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 05 * 10,311 * FY 06 * FY 07 * FY 08 * 60,784 *	(C)* FY 05 * 10,376 * FY 06 * FY 07 * FY 08 * 60,784 *
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	99	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	99	*
ACTUAL (C) *	*	*	*	*	*	*	*	44	*	*	*	*	44
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 CO296418D CONS	QNS CRIM CT- ANNEX "Q2" 006 CONSTRUCTION	56,211	0	01/08		
CO#: C1 CONS	006 CONSTRUCTION	9,636	0	06/05		
CONS	007 CONSTRUCTION	4,573	0	06/08		
EQFN	008 EQUIPMENT AND FURNITURE	5,184	0	06/09		
DSGN	010 DESIGN	65	0	06/05		
DSGN	012 DESIGN	607	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 014 CONTINGENCY		7,490	0	06/04		
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR						
CONS	007 CONSTRUCTION		99	0	06/04		
IFSP	008 IFA CONSTRUCTION SUPERVIS		15	0	01/04		
CONS	009 CONSTRUCTION		68	0	06/05		

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/29/04 \$46,194,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	22,000	*	*	*	(C)*	22,000	*	*
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) *	70	17	*	418	635	583	1,277	1,130	*	*	*	1,210	5,340
FORCST (C) *	70	17	*	418	635	5,017	1,277	1,130	*	*	*	1,210	260-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO298GARG	Queens Family Court Garage Reconstruction						
CONS	002 CONSTRUCTION		500	0	06/04		
850 CO298419A	QUEENS FAMILY COURT DASNY						
CO#: R1 CNSP	007 CONSTRUCTION SUPERVISION		92	0	11/03		
CO#: R2 CNSP	007 CONSTRUCTION SUPERVISION		440	0	12/03		
CONS	008 CONSTRUCTION		22,000	0	06/05		
CO#: RG CONS	008 CONSTRUCTION		710	0	06/04		
CO#: R5 CONS	109 CONSTRUCTION		70	0	07/03		
CO#: R6 CONS	109 CONSTRUCTION		17	0	08/03		
CO#: R7 CONS	109 CONSTRUCTION		279	0	10/03		
CO#: R8 CONS	109 CONSTRUCTION		518	0	11/03		
CO#: R9 CONS	109 CONSTRUCTION		143	0	12/03		
CO#: 10 CONS	109 CONSTRUCTION		1,277	0	01/04		
CO#: 11 CONS	109 CONSTRUCTION		1,130	0	02/04		
CO#: R4 EQFN	110 EQUIPMENT AND FURNITURE		139	0	10/03		
CO#: R5 EQFN	110 EQUIPMENT AND FURNITURE		25	0	11/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-C002 FMS #: 068 C02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,435,848.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,151.67 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	692 *	692
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/04 \$1,542,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 1,542 *	1,542
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 1,492 *	1,492
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSCN001DC	DOROTHY DAY APT. COMPUTER CENTER					
EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/04		
068 CSCN008NL	NEW LIFE CHILD DEVELOPMENT					
CO#: BA CONS	004 CONSTRUCTION	300	0	06/04		
068 CSCN011GV	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY					
CONS	001 CONSTRUCTION	100	0	06/04		
068 CSCN012NW	NEW WINDOW IN CLASSROOM FOR NAACP DDC					
CO#: BA CONS	002 CONSTRUCTION	200	0	06/04		
068 CSCN013GC	RECONSTRUCTION DAYCARE CENTER IN MANHATTAN					
CO#: BA CONS	002 CONSTRUCTION	350	0	06/04		
068 CSCN111QC	QUEENS CHILD GUIDANCE CENTER RENOVATION					
CONS	001 CONSTRUCTION	75	0	06/04		
068 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA					
CONS	001 CONSTRUCTION	90	0	06/04		
068 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS					
CO#: BA CONS	002 CONSTRUCTION	274	0	06/04		
068 CSDN016CD	QUEENS CHILD ADVOCACY CENTER					
EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$270,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$566,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	566 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	566 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$318,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318
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						
068 CSR003CAC	CHILD ADVOCACY CENTER						
DSGN	001 DESIGN	100	0	06/04			
068 HRR002	Child Advocacy Center						
CO#: BA CONS	002 CONSTRUCTION	190	0	06/04			
CO#: BA DSGN	003 DESIGN	28	0	06/04			

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$416,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	416 *	416
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	416 *	416
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						
068 CSXN020FS	FAMILY SUPPORT SYSTEMS						
CO#: BA CONS	002 CONSTRUCTION	125	0	06/04			
801 HRX001CNC	Crisis Nursery Center						
CONS GE 002 CONSTRUCTION	GENERAL	291	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/04 \$2,125,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSTSTX	Test x					
CONS	003 CONSTRUCTION	250	0	06/04		
068 CSXN017CC	MID-BRONX CHIDCARE/COMMUNITY CENTER					
CONS	002 CONSTRUCTION	350	0	06/04		
CO#: BA CONS	003 CONSTRUCTION	150	0	06/04		
068 CSXN018FL	FEATHERBED LANE YOUTH CENTER					
CO#: BA SITE	002 SITE	50	0	06/04		
068 CSXN019HV	HIGHBRIDGE VOICES					
CONS	002 CONSTRUCTION	375	0	06/04		
CO#: BA CONS	003 CONSTRUCTION	125	0	06/04		
068 CSXN020YC	CO-OP CITY YOUTH CENTER					
CONS	001 CONSTRUCTION	125	0	06/04		
CONS	002 CONSTRUCTION	100	0	06/04		
068 CSXN021SR	ST. RAYMOND COMMUNITY CENTER					
CONS	001 CONSTRUCTION	100	0	06/04		
068 CSXN022MC	MOSHOLU MONTEFIORE COMMUNITY CENTER					
CONS	001 CONSTRUCTION	500	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,391,997.96 (CITY) \$66,886.60 (NON-CITY)
 CONTRACT LIABILITY: \$1,580,006.61 (CITY) \$192,780.78 (NON-CITY)
 ITD EXPENDITURES: \$20,771,490.91 (CITY) \$280,436.62 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C) *	1,296 *	2,500 *	2,607 *	2,584 *	(C) *	2,566 *	2,500 *	2,607 *	2,584 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *	39 *			

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	289 *	20 *	10 *	11 *		6 *	166 *						937 *	1,439
FORCST (C) *	289 *	20 *	10 *	11 *		66 *	166 *						877 *	1,439
ACTUAL (C) *	14 *	19 *	9 *	10 *	227 *	65 *	165 *							510
PLAN (N) *	2 *		1 *										26 *	29
FORCST (N) *	2 *		1 *										25 *	28
ACTUAL (N) *	2 *													2

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 ACSCCF	CONGREGATE CARE FACILITIES									
	CONS GE 005 CONSTRUCTION			GENERAL		2,000	0	07/05		
	CONS GE 006 CONSTRUCTION			GENERAL		2,607	0	07/06		
	CONS GE 007 CONSTRUCTION			GENERAL		2,584	0	07/07		
	CONS GE 008 CONSTRUCTION			GENERAL		2,469	0	07/08		
	CONS GE 009 CONSTRUCTION			GENERAL		2,422	0	07/09		
	CONS GE 010 CONSTRUCTION			GENERAL		416	0	07/04		
	CONS GE 011 CONSTRUCTION			GENERAL		2,346	0	07/10		
	CONS GE 012 CONSTRUCTION			GENERAL		4,372	0	07/11		
	CONS GE 013 CONSTRUCTION			GENERAL		4,569	0	07/12		
068 ACSCOMP	CODE COMPLIANCE GROUP HOME									
	CONS 004 CONSTRUCTION					500	0	07/05		
CO#: BA	CONS 008 CONSTRUCTION					475	0	06/04		
068 ADA	ADA PROGRAM									
CO#: BA	CONS 004 CONSTRUCTION					200	0	06/04		
	CONS 005 CONSTRUCTION					26	0	06/04		
068 P-103 STR	PURCHASE OF HOUSE FOR CONGREGATE CARE									
CO#: BA	SITE 002 SITE					227	0	07/03		
	SITE 003 SITE					2	0	07/03		
068 111-17QNS	PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE									
CO#: BA	SITE 002 SITE					5	0	07/03		
850 ACSBELL	BELLEVUE INTAKE CENTER									
CO#: R3	DSGN 052 DESIGN					8-	0	10/03		
CO#: R4	DSGN 052 DESIGN					6	0	12/03		
	CTGY 053 CONTINGENCY					358	0	06/04		
	EQFN 057 EQUIPMENT AND FURNITURE					0	39	06/05		
	IFSP 058 IFA CONSTRUCTION SUPERVIS					300	0	06/04		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY									
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE					109	26	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: N1	EQFN 009 EQUIPMENT AND FURNITURE	6	2	07/03		
CO#: N2	EQFN 009 EQUIPMENT AND FURNITURE	1	1	09/03		
	CTGY 011 CONTINGENCY	172	0	06/04		
	CTGY 014 CONTINGENCY	328	0	06/04		
CO#: BA	DSGN 027 DESIGN	60	0	06/04		
	CTGY 029 CONTINGENCY	132	0	06/04		
	CONS 033 CONSTRUCTION	49	0	06/04		
CO#: RG	CONS 033 CONSTRUCTION	166	0	01/04		
850 HR25JEFF	JEFFERSON GROUP HOME					
	CTGY 006 CONTINGENCY	250	0	06/05		
	CONS 017 CONSTRUCTION	2,150	0	06/05		
CO#: RG	DSGN 017 DESIGN	17	0	08/03		
	IFSP 020 IFA CONSTRUCTION SUPERVIS	200	0	06/04		
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE					
	EQFN 007 EQUIPMENT AND FURNITURE	18	0	06/04		
CO#: RE	EQFN 007 EQUIPMENT AND FURNITURE	1	0	07/03		
CO#: RF	EQFN 007 EQUIPMENT AND FURNITURE	3	0	08/03		
CO#: RG	EQFN 007 EQUIPMENT AND FURNITURE	9	0	09/03		
CO#: RH	EQFN 007 EQUIPMENT AND FURNITURE	19	0	10/03		
	CTGY 011 CONTINGENCY	162	0	06/04		
	CTGY 015 CONTINGENCY	42	0	06/05		
CO#: R4	CONS 023 CONSTRUCTION	36	0	07/03		
CO#: R3	DSGN 023 DESIGN	12	0	07/03		
	CTGY 024 CONTINGENCY	121	0	06/04		
	IFSP 028 IFA CONSTRUCTION SUPERVIS	120	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04	\$19,300,064.62 (CITY)	\$46,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,895,503.88 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$10,189,920.94 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
EXECUTIVE (C)*				1,407	(C)*	3,120	9,697	2,624	2,585
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	2	5	25	*	*	*	840	872
FORCST (C) *	*	*	*	*	*	2	5	25	*	*	*	840	872
ACTUAL (C) *	*	*	*	*	*	2	4	25	*	*	*	*	31
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 DCSTRUC	DAY CARE RENOVATION					
	CONS 004 CONSTRUCTION	400	0	06/04		
	CONS 005 CONSTRUCTION	7,697	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	2,624	0	06/07			
	CONS	007	CONSTRUCTION	2,585	0	06/08			
	CONS	008	CONSTRUCTION	2,747	0	06/09			
	CONS	009	CONSTRUCTION	2,422	0	06/10			
	CONS	010	CONSTRUCTION	2,347	0	06/11			
	CONS	011	CONSTRUCTION	4,371	0	06/12			
	CONS	012	CONSTRUCTION	4,569	0	06/13			
	CONS	013	CONSTRUCTION	102	26	06/04			
068	WASDCC		DAY CARE CENTER						
	CONS	001	CONSTRUCTION	2,000	0	06/06			
850	HRACSWILL		WILLIAMSBURGH DAY CARE CENTER						
	EQFN	006	EQUIPMENT AND FURNITURE	242	0	06/04			
	CTGY	012	CONTINGENCY	445	0	06/04			
	CTGY	015	CONTINGENCY	500	0	06/05			
	CONS	025	CONSTRUCTION	35	0	06/04			
	CO#: R4	CONS	025	CONSTRUCTION	5	0	01/04		
	CO#: R5	CONS	025	CONSTRUCTION	25	0	02/04		
	CO#: R3	DSGN	025	DESIGN	2	0	12/03		
	CONS	027	CONSTRUCTION	48	0	06/04			
850	HR25DC10		LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN						
	CTGY	006	CONTINGENCY	315	0	06/04			
850	HR25DC14		NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK						
	CO#: BA	CTGY	068	CONTINGENCY	134	0	06/05		CONSCOMP 12/00 12/00
850	HR25DC5		DCC FIVE-CONCOURSE VILLAGE/ANNEX						
	CONS	GE 002	CONSTRUCTION	GENERAL	1,348	0	06/05		
	CONS	GE 014	CONSTRUCTION	GENERAL	1,622	0	06/05		
	EQFN	BD 021	EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	150	0	06/05		
	CTGY	046	CONTINGENCY		350	0	06/04		
	CO#: BA	CTGY	063	CONTINGENCY	97	0	06/05		
	CONS	069	CONSTRUCTION		13	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$26,568,974.46 (CITY) \$10,773,646.63 (NON-CITY)
 CONTRACT LIABILITY: \$301,140.86 (CITY) \$154,208.14 (NON-CITY)
 ITD EXPENDITURES: \$13,163,782.27 (CITY) \$3,739,057.64 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		176	4,938	3,745	(C)* 5,100	5,065	4,938	3,745
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,355	1,347	1,314	997

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	563	*	*	*	*	*	*	*	*	*	*	* 16,580	* 17,143
FORCST (C) *	563	*	*	*	*	*	*	*	*	*	*	* 16,580	* 17,143
ACTUAL (C) *	*	*	817	861	*	76-	*	*	*	*	*	*	1,602
PLAN (N) *	150	*	*	*	*	*	*	*	*	*	*	* 4,286	* 4,436
FORCST (N) *	150	*	*	*	*	*	*	*	*	*	*	* 4,302	* 4,452
ACTUAL (N) *	*	*	*	180	*	3-	*	*	*	*	*	*	177

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM									
	EQFN 003 EQUIPMENT AND FURNITURE					237	63	06/04		
	EQFN 006 EQUIPMENT AND FURNITURE					2,000	532	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE					2,000	532	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE					636	169	06/06		
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE					1,074	169	06/04		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,000	797	01/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,000	797	01/09		
CO#: BA	EQFN 007 EQUIPMENT AND FURNITURE					3	0	06/04		
068 ACSDTWRHS	ACS DATA WAREHOUSE									
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	120	32	06/05		
068 ACSHS	ACS/HS Relocation to John Street									
CO#: BA	EQFN 008 EQUIPMENT AND FURNITURE					102	26	07/03		
CO#: ZZ	EQFN 009 EQUIPMENT AND FURNITURE					102-	26-	07/03		
068 ACSWAN	ACS WIDE AREA NETWORK									
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	449	120	06/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,461	655	06/07		
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	473	126	06/08		
CO#: BA	EQFN 008 EQUIPMENT AND FURNITURE					659	175	06/04		
	EQFN ED 008 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	563	150	07/03		
	EQFN ED 009 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,980	526	06/05		
	EQFN ED 010 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,668	443	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,250	333	07/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,250	333	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,000	532	07/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,000	532	07/10		
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN									
CO#: BA	EQFN 007 EQUIPMENT AND FURNITURE					494	131	07/03		
CO#: ZZ	EQFN 008 EQUIPMENT AND FURNITURE					494-	131-	07/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
068 FIREWALL	FIREWALL SYSTEM SECURITY								
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE			0	7	06/04			
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM								
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		192	51	12/10			
068 HR120FCC	ACS LAN								
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	205	07/07			
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,464	390	06/06			
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07			
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,624	963	06/04			
EQFN 012	EQUIPMENT AND FURNITURE			1,360	362	06/09			
EQFN 013	EQUIPMENT AND FURNITURE			2,000	532	06/10			
EQFN 014	EQUIPMENT AND FURNITURE			2,000	532	06/11			
CO#: BA EQFN	017 EQUIPMENT AND FURNITURE			43	11	06/04			
068 HR25DCAD	ACD CAD								
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	3	12/04			
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11-	3-	12/04			
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS								
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE			3,667	974	06/04			
EQFN	004 EQUIPMENT AND FURNITURE			1,950	518	06/04			
068 IMAGE	Imaging & Paperless system for ACS								
EQFN	007 EQUIPMENT AND FURNITURE			832	221	06/06			
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE			1,836	496	06/04			
068 LMAN	LOWER MANHATTAN FIELD OFFICE								
EQFN	002 EQUIPMENT AND FURNITURE			604	161	07/03			
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE			604-	161-	07/03			
068 LTS	LEGAL TRACKING SYSTEM								
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE			823	202	06/04			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE			973	259	06/04			
EQFN	006 EQUIPMENT AND FURNITURE			350	93	06/04			
EQFN	008 EQUIPMENT AND FURNITURE			16	4	06/06			
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE			27-	16-	06/05			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	16	07/04			
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE			35-	9-	06/10			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09			
096 HR120SCRCP	OCSE CUSTOMER SERVICE LETTER								
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05			
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09			
CO#: ZZ EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM							
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	1,341	356	06/04				

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 02/29/04 \$141,425,287.81 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$7,598,591.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,327,199.88 (CITY) \$7,594,721.74 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	20,000				(C)*	15,000	15,000	13,839	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 60,129 *	60,129
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 60,129 *	60,129
ACTUAL (C) *	761 *	3,160 *	2,526 *	14,813 *	7 *	628-*	4,038 *	639 *	*	*	*	*	*	25,316
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 DOITIFA	DoITT IFA									
	IFOT 009 IFA OTHER TECHNICAL SERVI					385	0	06/04		
	IFOT 010 IFA OTHER TECHNICAL SERVI					770	0	06/05		
	IFOT 011 IFA OTHER TECHNICAL SERVI					375	0	06/04		
	IFOT 012 IFA OTHER TECHNICAL SERVI					750	0	06/05		
	IFOT 013 IFA OTHER TECHNICAL SERVI					1,129	0	06/04		
	IFOT 014 IFA OTHER TECHNICAL SERVI					2,257	0	06/05		
	IFOT 015 IFA OTHER TECHNICAL SERVI					275	0	06/04		
	IFOT 016 IFA OTHER TECHNICAL SERVI					550	0	06/05		
111 DOIT0CNET	CityNet Multi-Protocol Network									
	EQFN 004 EQUIPMENT AND FURNITURE					447	0	06/04		
111 DOIT1BAN	DoITT - Migrate Banyan Vines to Windows 2000									
	EQFN 007 EQUIPMENT AND FURNITURE					1,965	0	06/04		
111 DOIT2MIPS	Metrotech Data Center Upgrade									
	EQFN 004 EQUIPMENT AND FURNITURE					650	0	06/04		
111 DOIT2PPTI	DoITT Public Pay Telephone Information System									
	EQFN 002 EQUIPMENT AND FURNITURE					614	0	06/04		
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation									
	EQFN 001 EQUIPMENT AND FURNITURE					3,618	0	06/04		
111 DOIT3EGQA	E-Government Quality Assurance Services									
	EQFN 002 EQUIPMENT AND FURNITURE					1,941	0	06/04		
111 DOIT3ENAP	E-Government: Enterprise Applications									
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE					460	0	06/04		
	EQFN 003 EQUIPMENT AND FURNITURE					488	0	06/04		
111 DOIT3ITRA	E-Government: Intranet									
	EQFN 001 EQUIPMENT AND FURNITURE					400	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 DOITECTP	Emergency Communications Systems & Facilities							
	EQFN 001	EQUIPMENT AND FURNITURE	550,000	0	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE	350,000	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE	200,000	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE	200,000	0	06/08			
	EQFN 005	EQUIPMENT AND FURNITURE	0	45,000	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$7,335,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,221,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,883	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	33,054	*	*	*	*	33,053	*	*	*	*	66,107
FORCST (C) *	*	*	33,054	*	*	*	*	33,053	*	*	*	*	66,107
ACTUAL (C) *	*	*	33,054	*	*	*	*	33,054	*	*	*	*	66,107
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04									
	CONS GE 004 CONSTRUCTION			GENERAL		33,054	0	09/03		
CO#: DD	CONS GE 004 CONSTRUCTION			GENERAL		33,053	0	02/04		
040 SCA05	SCA05									
	CONS GE 009 CONSTRUCTION			GENERAL		5,883	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$354,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,982,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,450,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	284	*	*	*	*	283	*	*	*	*	567
FORCST (C) *	*	*	284	*	*	*	*	283	*	*	*	*	567
ACTUAL (C) *	*	*	284	*	*	*	*	284	*	*	*	*	567
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04									
	CONS GE 006 CONSTRUCTION			GENERAL		284	0	09/03		
CO#: AA	CONS GE 006 CONSTRUCTION			GENERAL		283	0	02/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,160,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,214,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	2,080	*	*	*	*	2,080	*	*	*	*	4,160
FORCST (C) *	*	*	2,080	*	*	*	*	2,080	*	*	*	*	4,160
ACTUAL (C) *	*	*	2,080	*	*	*	*	2,080	*	*	*	*	4,160
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04									
	CONS GE 007 CONSTRUCTION			GENERAL		2,080	0	09/03		
CO#: BB	CONS GE 007 CONSTRUCTION			GENERAL		2,080	0	02/04		
040 SCA05	SCA05									
	CONS GE 004 CONSTRUCTION			GENERAL		500	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$162,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,734,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,760,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	120	*	*	*	(C)*	120	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	542	*	*	*	*	542	*	*	*	*	1,084
FORCST (C) *	*	*	542	*	*	*	*	542	*	*	*	*	1,084
ACTUAL (C) *	*	*	542	*	*	*	*	542	*	*	*	*	1,084
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04									
	CONS GE 008 CONSTRUCTION			GENERAL		542	0	09/03		
CO#: CC	CONS GE 008 CONSTRUCTION			GENERAL		542	0	02/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
040 SCA05	SCA05 CONS GE 010 CONSTRUCTION	GENERAL	120	0	06/05	

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

AVAILABLE BALANCE AS OF: 02/29/04	\$1,053,475.44 (CITY)	\$26,818.00 (NON-CITY)					
CONTRACT LIABILITY:	\$611,855,322.24 (CITY)	\$43,018,765.44 (NON-CITY)					
ITD EXPENDITURES:	\$4,540,349,583.79 (CITY)	\$324,756,484.62 (NON-CITY)					
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	112,500 *	56,250 *	56,250 *	(C)*	112,500 *	56,250 *	56,250 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		* 14,741	*292,046	* 540	* 4,000-	* 1,000	* 800	*241,062	*	*	* 103	* 471	* 546,763	
FORCST (C) *		* 14,741	*292,149	* 540	* 4,000-	* 1,000	* 800	*241,062	*	*	*	* 471	* 546,763	
ACTUAL (C) *		* 14,738	*261,804	* 540	* 4,000-	* 1,000	* 800	*271,304	*	*	*	*	* 546,186	
PLAN (N) *		*	* 17,618	*	*	*	*	* 513	*	*	*	*	* 18,131	
FORCST (N) *		*	* 17,618	*	*	*	*	*	*	*	*	* 513	* 18,131	
ACTUAL (N) *		*	* 17,618	*	*	*	*	* 486	*	*	*	*	* 18,104	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA04	SCA04 CONS GE 001 CONSTRUCTION	GENERAL	292,046	0	09/03	
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	0	14,618	09/03	
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL	0	2,000	09/03	
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL	0	1,000	09/03	
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL	238,862	0	02/04	
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL	0	513	02/04	
CO#: Q	CONS GE 001 CONSTRUCTION	GENERAL	103	0	05/04	
040 SCA05	SCA05 CONS GE 005 CONSTRUCTION	GENERAL	112,500	0	06/05	
040 SCA06	SCA06 CONS GE 005 CONSTRUCTION	GENERAL	56,250	0	06/06	
040 SCA07	SCA07 CONS GE 005 CONSTRUCTION	GENERAL	56,250	0	06/07	
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN					
CO#: B	DSGN 010 DESIGN		162	0	08/03	
CO#: B	CONS 020 CONSTRUCTION		3,248	0	08/03	
CO#: R1	CONS 020 CONSTRUCTION		800	0	01/04	
	IFSP 030 IFA CONSTRUCTION SUPERVIS		25	0	06/04	
CO#: A	IFSP 030 IFA CONSTRUCTION SUPERVIS		93	0	06/04	
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN					
CO#: B	DSGN 010 DESIGN		77	0	08/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B CONS	020 CONSTRUCTION		3,502	0	08/03		
CO#: DR CONS	020 CONSTRUCTION		800-	0	11/03		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		15	0	06/04		
CO#: A IFSP	030 IFA CONSTRUCTION SUPERVIS		84	0	06/04		
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120						
CO#: B DSGN	010 DESIGN		212	0	08/03		
CO#: A CONS	020 CONSTRUCTION		2,288	0	08/03		
CO#: DR CONS	020 CONSTRUCTION		344	0	06/04		
CO#: R2 CONS	020 CONSTRUCTION		1,000	0	12/03		
CO#: R3 CONS	020 CONSTRUCTION		2,200	0	02/04		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		28	0	06/04		
CO#: A IFSP	030 IFA CONSTRUCTION SUPERVIS		79	0	06/04		
850 X4011B3A	FY03 DDC CIP BRONX REGIONAL HS EXTERIOR MODERNIZATION						
CO#: DR CONS	020 CONSTRUCTION		2,200-	0	11/03		
850 X4701B3A	FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS						
CO#: B DSGN	010 DESIGN		99	0	08/03		
CO#: A CONS	020 CONSTRUCTION		5,153	0	08/03		
CO#: DR CONS	020 CONSTRUCTION		1,000-	0	11/03		
CO#: RL CONS	020 CONSTRUCTION		127	0	06/04		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		25	0	06/04		
CO#: B IFSP	030 IFA CONSTRUCTION SUPERVIS		128	0	06/04		
850 X90512A1A	FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS						
CO#: RL CONS	020 CONSTRUCTION		540	0	10/03		

BUDGET LINE: E-2362	FMS #: 040 703	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN												
AVAILABLE BALANCE AS OF: 02/29/04		\$.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
EXECUTIVE (C)	*1,200,179	*1,256,429	*1,256,429	*1,312,679	*	(C)* 1,200,179	* 1,256,429	* 1,256,429	* 1,312,679	*				
APPROPRIATIONS*					*	COMMITMENT PLAN *				*				
	(N)*1,312,679	*1,312,679	*1,312,679	*1,312,679	*	(N)* 1,312,679	* 1,312,679	* 1,312,679	* 1,312,679	*				

	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
040 SCA05	SCA05						
CO#: A CONS	GE 005 CONSTRUCTION	GENERAL	1,200,179	0	06/05		
CO#: B CONS	GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
040 SCA06	SCA06						
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,256,429	0	06/06		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/06		
040 SCA07	SCA07						
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,256,429	0	06/07		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/07		
040 SCA08	SCA08						
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,312,679	0	06/08		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/08		
040 SCA09	SCA09						
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	1,312,679	0	06/09		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/09		

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

		FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
AVAILABLE BALANCE AS OF: 02/29/04				\$557,807.44	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$51,311,651.83	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:				\$1,347,379,563.77	(CITY)			\$.00	(NON-CITY)
EXECUTIVE (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) *		*	*	1,411	*	2,180-	*	2,180	*	1,596	*	*	*	3,007
FORCST (C) *		*	*	1,411	*	*	2,180-	2,180	*	1,729	*	*	*	3,140
ACTUAL (C) *		*	*	1,411	*	*	2,180-	2,077	*	1,596	*	*	*	2,904
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA04	SCA04						
CO#: AB	CONS GE 002 CONSTRUCTION	GENERAL	2,511	0	09/03		
	CONS GE 002 CONSTRUCTION	GENERAL	1,596	0	02/04		
850 E3000DDC4	FY00 SCHOOLS PROGRAM						
CO#: 17	CONS 001 CONSTRUCTION		130-	0	11/03		
CO#: D1	CONS 025 CONSTRUCTION		1,000-	0	11/03		
CO#: D1	CONS 032 CONSTRUCTION		1,050-	0	11/03		
CO#: 19	CONS 036 CONSTRUCTION		2,180	0	01/04		
850 E3000DDC5	FY01 SCHOOLS PROGRAM						
IFSP	014 IFA CONSTRUCTION SUPERVIS		460	0	02/04		PROJSTRT 07/00 07/00
IFSP	015 IFA CONSTRUCTION SUPERVIS		322	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 E3000PLUS	SCHOOLS REHAB				PROJSTRT	09/99	09/99
CO#: D3 CONS	015 CONSTRUCTION	1,100-	0	09/03			
IFOT	019 IFA OTHER TECHNICAL SERVI	1,100	0	09/03			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL

AVAILABLE BALANCE AS OF: 02/29/04	\$10,750,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$97,750,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,500,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	10,750 *	*	*	*	*	10,750 *	*	*	*	*	*	21,500
FORCST (C) *	*	*	10,750 *	*	*	*	*	10,750 *	*	*	*	*	*	21,500
ACTUAL (C) *	*	*	10,750 *	*	*	*	*	*	*	*	*	*	*	10,750
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA04	SCA04						
CONS GE 003	CONSTRUCTION	GENERAL	10,750	0	09/03		
CO#: AC CONS GE 003	CONSTRUCTION	GENERAL	10,750	0	02/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/04	\$195,305,619.97	(CITY)	\$26,883.43	(NON-CITY)
CONTRACT LIABILITY:	\$923,484,587.55	(CITY)	\$43,018,730.15	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*1,313,299	*1,312,679	*1,312,679	*1,312,679	(C)* 1,319,182
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*1,312,679	*1,312,679	*1,312,679	*1,312,679	(N)* 1,312,679

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	14,741	340,167	*	540	6,180	1,000	2,980	289,366	*	*	103	471	643,188
FORCST (C) *	*	14,741	340,270	*	540	4,000	1,180	2,980	289,499	*	*	*	471	643,321
ACTUAL (C) *	*	14,738	300,545	*	540	4,000	1,180	2,877	308,859	*	*	*	*	622,379
PLAN (N) *	*	*	17,618	*	*	*	*	*	513	*	*	*	*	18,131
FORCST (N) *	*	*	17,618	*	*	*	*	*	*	*	*	*	513	18,131
ACTUAL (N) *	*	*	17,618	*	*	*	*	*	486	*	*	*	*	18,104

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 004 CONSTRUCTION		GENERAL	215	0	10/03			
CO#: 01	CONS GE 004 CONSTRUCTION		GENERAL	85	0	06/04			
801 MUSMAFRI	Museum of Africa Art								
	CONS 004 CONSTRUCTION			500	0	06/04			
801 PIERS1-5	Brooklyn Bridge Park						DSGN	10/96	10/96
	DSGN FD 001 DESIGN		FINAL DESIGN	250	0	06/04			
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	28	0	06/04			

BUDGET LINE: ED-C319	FMS #: 801 C01	BROOKLYN NAVY YARD							
AVAILABLE BALANCE AS OF: 02/29/04		\$1,567,000.27 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$4,567,726.73 (CITY)				\$.00 (NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1 *	*	*	*		(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*

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

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

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 AVENUED CONS	Avenue D Streetscape Improvements 001 CONSTRUCTION	100	0	06/04			
801 FLATAVECR CONS	Flatbush Avenue Commercial Revitalization GE 005 CONSTRUCTION GENERAL	1,290	0	06/04	DSGN	07/00	07/00
801 GREATKILL DSGN PD 008 DESIGN CO#: 01 DSGN PD 008 DESIGN	Great Kills Village Improvement PRELIMINARY DESIGN PRELIMINARY DESIGN	823 107	0 0	10/03 06/04			
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 002 CONSTRUCTION	200	0	06/04			
801 JAMCOMMRM CONS	Jamaica Market Community Meeting Room GE 002 CONSTRUCTION GENERAL	55	0	06/04			
801 MYRTLEAVE CONS	Myrtle Ave CR 001 CONSTRUCTION	500	0	06/04			
801 TOTTECEBD DSGN PD 007 DESIGN	Tottenville Central Business District PRELIMINARY DESIGN	45	0	06/04			
801 160STREET CO#: AA CONS	159/160th Street Pedestrian Safety GE 001 CONSTRUCTION GENERAL	496	0	06/04	DSGN	04/03	04/08
801 7THAVECR CONS	7th Avenue Commercial Revitalization 002 CONSTRUCTION	250	0	06/04			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/29/04 \$13,381,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,212,082.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,037,917.99 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 9,500	3,250	3,250	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 13,531	* 13,531
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,531	* 13,531
ACTUAL (C) *	*	*	*	*	*	*	*	1,250	*	*	*	*	1,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 200	* 200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 200	* 200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004 CONS	American Museum of the Moving Image - 2004+ 003 CONSTRUCTION	1,000	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 APOLLO	Apollo Theater Renovation				DSGN	10/02 01/03
	CONS 009 CONSTRUCTION	2,250	0	06/05		
	CONS 010 CONSTRUCTION	1,250	0	06/04		
	CONS 011 CONSTRUCTION	3,250	0	06/06		
	CONS 012 CONSTRUCTION	3,250	0	06/07		
801 AVENUEL	Avenue L Commercial Revitalization					
	CONS 001 CONSTRUCTION	150	0	06/04		
	CONS 002 CONSTRUCTION	1,500	0	06/05		
801 BATTERYPK	Battery Park City Warehouse					
	CONS 001 CONSTRUCTION	500	0	06/04		
801 BEDSTURP	Bed-Stuy Restoration Corporation - Restoration Plaza					
	CONS 002 CONSTRUCTION	1,250	0	06/04		
	CONS 003 CONSTRUCTION	1,250	0	06/05		
	CONS 004 CONSTRUCTION	200	0	06/04		
801 BKBIOTECH	SUNY Downstate Biotech Incubator					
	CONS 005 CONSTRUCTION	1,500	0	06/04		
	CONS 006 CONSTRUCTION	1,000	0	06/05		
801 CARIBEAN	Caribbean American Chamber of Commerce and Industry					
	CONS 001 CONSTRUCTION	1,100	0	06/04		
801 CORTELYOU	Cortelyou Rd. CR - Flatbush Development Corp.					
	CONS 003 CONSTRUCTION	1,031	200	06/04		
801 FARMCOLNY	Farm Colony Stabilization					
	CONS 001 CONSTRUCTION	250	0	06/04		
801 JAMAICAEX	Jamaica Export Center					
	CONS 001 CONSTRUCTION	50	0	06/04		
801 NEW42	New 42nd Street Studios				DSGN	07/00 07/00
	CONS SJ 007 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	335	0	06/04	
801 QUEENSC	Queens Commercial Corridors - Phase I					
	CONS 001 CONSTRUCTION	2,000	0	06/04		
	CONS 002 CONSTRUCTION	2,000	0	06/05		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					
	CONS GE 011 CONSTRUCTION	GENERAL	500	0	06/04	
801 WALLST	Wall Street Rising					
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/04		
801 WOODSIDE	Woodside and Roosevelt Ave. Commercial Strip Rehabilitation					
	CONS 001 CONSTRUCTION	75	0	06/04		
801 388-001	Astoria Studio Museum				DSGN	07/00 07/00
	CONS GE 030 CONSTRUCTION	GENERAL	1,500	0	06/04	
	CONS GE 032 CONSTRUCTION	GENERAL	1,500	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 5COMHEAD CONS	5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/04			
801 79STNASB CONS	79th Street Neighborhood Association - Street Beautification 001 CONSTRUCTION	40	0	06/04			
806 CYPRESS CONS	Cypress Hills Mini-Mall 003 CONSTRUCTION	100	0	06/04			

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,910,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	*	(C) *	2,500	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,760 *	2,760
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,760 *	2,760
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CHANNEL75 CONS GE 016	BNYDC Channel 75 Building Renovation CONSTRUCTION	2,760	0	06/04	DSGN	07/00	07/00
CONS GE 017	CONSTRUCTION	2,500	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/29/04 \$13,510,480.00 (CITY)
 CONTRACT LIABILITY: \$785,104.00 (CITY)
 ITD EXPENDITURES: \$99,416.00 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	*	(C) *	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) *	*	*	*	*	*	*	*	*	*	*	*	*	11,907 *	11,962
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,907 *	11,962
ACTUAL (C) *	*	*	*	*	*	*	696 *	*	*	*	*	*	*	751
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BAMHANP	BAM - 2 Hansen Place - Flatbush Development Corp.									
CONS	001 CONSTRUCTION					2,000	0	06/04		
801 BAMUSIC	BAM Cultural District								DSGN	07/00 07/00
CONS	GE 012 CONSTRUCTION				GENERAL	2,500	0	06/04		
CONS	GE 018 CONSTRUCTION				GENERAL	4,895	0	06/04		
801 BCFCHARTR	Beginning with Children Foundation Charter School									
EQFN	001 EQUIPMENT AND FURNITURE					400	0	06/04		
801 BRONXPREP	Bronx Prep Charter School Computers									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/04		
801 GREENPT	Greenpoint Ferry Landing									
CONS	001 CONSTRUCTION					500	0	06/04		
CONS	002 CONSTRUCTION					500	0	06/05		
801 JRCHARTER	John Reisenbach Charter School Computers									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/04		
801 OUTREACH	Business Outreach Center									
CONS	001 CONSTRUCTION					300	0	06/04		
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension									
CONS	GE 007 CONSTRUCTION				GENERAL	55	0	11/03		
CO#: A	CONS GE 007 CONSTRUCTION				GENERAL	812	0	06/04		
801 YDEVTCORP	Youth Development Corp. - Acquire B.O.E. Property									
SITE	001 SITE					200	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,900	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	250	*	*	*	*	*	*	*	*	*	3,300	3,550
FORCST (C) *	*	*	250	*	*	*	*	*	*	*	*	*	3,300	3,550
ACTUAL (C) *	*	*	250	*	*	*	*	*	*	*	*	*		250
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 FLATJUNC	Flatbush Junction Commercial Revitalization								DSGN	07/00 07/00
CONS GE 011	CONSTRUCTION			GENERAL		4,500	0	06/05		
801 GRANDAVEE	Grand Ave. Commercial Revitalization									
CONS 001	CONSTRUCTION					500	0	06/04		
801 HL82SEPH	SEPHARDIC BIKUR CHOLIM BUILDING EXPANSION									
CONS 001	CONSTRUCTION					500	0	06/04		
801 NOSTRAND	Nostrand Avenue Merchants Association (Flatbush Gateway)									
CONS 003	CONSTRUCTION					850	0	06/04		
801 P-200D017	Prospect Park South Streetscape Improvements								DEVSCOPE	10/03 01/04
CONS GE 001	CONSTRUCTION			GENERAL		500	0	06/04		
CONS 002	CONSTRUCTION					500	0	06/05		
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization									
EQFN ED 003	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		50	0	06/04		
801 160STREET	159/160th Street Pedestrian Safety								DSGN	04/03 04/08
CONS GE 009	CONSTRUCTION			GENERAL		900	0	06/04		
CONS GE 010	CONSTRUCTION			GENERAL		900	0	06/05		
846 5AVEPOSTS	CENTRAL PARK SOUTH LAMP POSTS (5TH AVE - 8TH AVE)									
CONS 001	CONSTRUCTION					250	0	09/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K001 FMS #: 801 K01 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/04 \$2,263,353.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,219.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,162,765.95 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		646	*	500	*	8,500	*		*	(C)*		1,000	*	500	*	8,500	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	*	*	*	*	*	35	*	*	*	*	1,909	*	1,944
FORCST (C) *		*	*	*	*	*	*	*	35	*	*	*	*	1,909	*	1,944
ACTUAL (C) *		*	*	*	*	*	*	*	35	*	*	*	*		*	35
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BARGMUSM	Waterfront Museum																		
CONS	001 CONSTRUCTION								35		0	02/04							
801 BKBIOTECH	SUNY Downstate Biotech Incubator																		
CONS	002 CONSTRUCTION								1,000		0	06/07							
801 BRIGHTON	Brighton Beach Commercial Space Development																		
CONS	001 CONSTRUCTION								500		0	06/07							
801 ED75SR	Strand Theatre Addtl Renovations																		
CONS	GE 017 CONSTRUCTION					GENERAL			500		0	06/06	DSGN				07/00	07/00	
CONS	GE 020 CONSTRUCTION					GENERAL			500		0	06/05							
801 GARINCBK	Garment Incubator Building																		
CONS	002 CONSTRUCTION								340		0	06/04							
801 GRNPTMKT	Green Point Terminal Market																		
CONS	SJ 003 CONSTRUCTION								500		0	06/04							
801 INDUSTRY	Redevelop FDA Building for Industrial use																		
CONS	001 CONSTRUCTION								150		0	06/04							
CONS	002 CONSTRUCTION								500		0	06/05							
801 P-4GISAY	Parachute Jump Stabilization																		
CONS	002 CONSTRUCTION								600		0	06/04							
801 PACCINC	PACC Incubator																		
CONS	001 CONSTRUCTION								250		0	06/04							
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier																		
CONS	GE 014 CONSTRUCTION					GENERAL			16		0	06/04	DSGN				01/98	12/98	
801 SMITHST	Smith St/2nd Place Substation Landscape																		
CONS	001 CONSTRUCTION								50		0	06/04							

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SPORTPLEX CONS GE 003	Brooklyn Stadium Amateur Sports Complex--Coney Island CONSTRUCTION	7,000	0	06/07	DSGN	10/97 10/97
801 SUNSETPAR CONS GE 012	Sunset Park Waterfront Redevelopment CONSTRUCTION	3	0	06/04		

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION													
AVAILABLE BALANCE AS OF: 02/29/04		\$2,893,038.32 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,422,526.61 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$34,725,108.00 (CITY)				\$0.00 (NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	1,655	3,318	*	*	(C)*	1,680	3,318	*	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*				*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	52 *	*	*	*	*	2,868 *	2,920
FORCST (C) *	*	*	*	*	*	*	52 *	*	*	*	*	2,868 *	2,920
ACTUAL (C) *	*	*	*	*	*	*	52 *	*	*	*	*	*	52
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ADMSTURN CONS	Boerum Place 020 CONSTRUCTION	52	0	01/04	CLOSE	08/03 08/11
CO#: AB CONS	020 CONSTRUCTION	48	0	06/04		
CO#: AB CONS	021 CONSTRUCTION	1,000	0	06/04		
801 BAMUSIC CONS GE 006	BAM Cultural District CONSTRUCTION	200	0	06/04	DSGN	07/00 07/00
CONS GE 013	CONSTRUCTION	1,500	0	06/05		
CONS GE 014	CONSTRUCTION	1,290	0	06/04		
CONS GE 015	CONSTRUCTION	3,200	0	06/06		
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/05		
801 ED75SR CONS GE 029	Strand Theatre Addtl Renovations CONSTRUCTION	118	0	06/06	DSGN	07/00 07/00
801 NEWKIRK CONS	Newkirk Plaza Reconstruction 002 CONSTRUCTION	130	0	06/04		
801 647FULTON CONS	647 Fulton Street Roof 001 CONSTRUCTION	80	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMMI2004 CONS	American Museum of the Moving Image - 2004+ 001 CONSTRUCTION	250	0	06/04		

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/04	\$2,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,500,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	1,500	*	*	*	(C) *	500	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 END
801 HL82ADAB2 CONS	Addabbo Health Center Rehab - CC Funding 004 CONSTRUCTION	1,000	0	06/04		
CONS	005 CONSTRUCTION	1,000	0	06/04		
801 QYMCA CONS	YMCA Queens Site Expansion 002 CONSTRUCTION	500	0	06/04		
CONS	003 CONSTRUCTION	500	0	06/04		
CONS	004 CONSTRUCTION	500	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 C5215AB2	St. George Ferry Terminal						
	CONS 024 CONSTRUCTION	310	0	06/04			
	CONS 025 CONSTRUCTION	250	0	06/04			
	CONS 026 CONSTRUCTION	250	0	06/04			
	CONS 027 CONSTRUCTION	1,100	0	06/04			
	CONS 032 CONSTRUCTION	250	0	06/04			
	CONS 033 CONSTRUCTION	300	0	06/04			
	CONS 034 CONSTRUCTION	50	0	06/04			
	CONS 040 CONSTRUCTION	500	0	06/05			
801 LIGHTHOUS	National Lighthouse Museum						
	CONS GE 008 CONSTRUCTION	66	0	06/04			
801 PIER1SI	Pier 1 Rehabilitation						
	CONS 001 CONSTRUCTION	229	0	02/04			
CO#: 01	CONS 001 CONSTRUCTION	2,251	0	07/03			
801 TOTTENCBD	Tottenville Central Business District						
	CONS GE 005 CONSTRUCTION	10	0	06/04			
856 STGESPLND	ST. GEORGE ESPLANADE						
	CONS 001 CONSTRUCTION	100	0	06/04			
	CONS 002 CONSTRUCTION	765	0	06/04			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/29/04 \$709,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,095,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	709 *	709
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	709 *	709
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BOYSCLUB	Co-Op City Youth Center						
	CONS GE 001 CONSTRUCTION	300	0	06/04			
801 GIRLSCLBX	Citizens Advice Bureau Initial Outfitting - Bronx						
	CONS 001 CONSTRUCTION	300	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 ADMSTURN	Boerum Place						CLOSE	08/03	08/11
	CONS GE 015 CONSTRUCTION	GENERAL		174	0	06/04			
801 APOLLO	Apollo Theater Renovation						DSGN	10/02	01/03
	CONS 007 CONSTRUCTION			2,800	0	06/04			
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II								
	CONS GE 009 CONSTRUCTION	GENERAL		371	0	06/04			
801 BAMUSIC	BAM Cultural District								
	CONS GE 009 CONSTRUCTION	GENERAL		4,637	0	06/04			
	CONS GE 010 CONSTRUCTION	GENERAL		3,378	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL		15,400	0	06/06			
801 BATTERY	Battery Maritime Building Roof Support Reconstruction						DSGN	07/00	07/00
	CONS 003 CONSTRUCTION			7,760	0	09/03			
CO#: 01	CONS 003 CONSTRUCTION			240	0	06/04			
	CONS 004 CONSTRUCTION			2,800	0	06/05			
	CONS 005 CONSTRUCTION			10,000	0	06/04			
	CONS 008 CONSTRUCTION			6,880	0	06/06			
	CONS 009 CONSTRUCTION			19,917	0	06/05			
	CONS 010 CONSTRUCTION			318	0	06/06			
801 BNYSTUDIO	BNYDC Movie Studio Development								
	CONS GE 002 CONSTRUCTION	GENERAL		7,000	0	06/04			
801 BUSHMRKT	Bush Terminal Markets								
	CONS 006 CONSTRUCTION			800	0	06/05			
	CONS 007 CONSTRUCTION			350	0	06/05			
	CONS 008 CONSTRUCTION			120	0	06/05			
801 CASTLECLN	Castle Clinton Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/04			
801 CDVLUMP	Lump Sum - Commercial Development								
	CONS GE 007 CONSTRUCTION	GENERAL		24	0	06/04			
	CONS GE 009 CONSTRUCTION	GENERAL		600	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL		1,392	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL		1,729	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		6,368	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL		4,316	0	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL		9,200	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		7,395	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,626	0	06/13			
801 COLLEGESI	College of S.I. Ball Fields								
	CONS 001 CONSTRUCTION			800	0	06/04			
801 CONEYISLD	Coney Island Site Improvements								
	CONS 004 CONSTRUCTION			353	0	06/04			
801 COOPERAVE	Cooper Ave./St. Felix Triangle								
	CONS 001 CONSTRUCTION			100	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 CSISTADM	College of Staten Island Stadium								
	CONS GE 006 CONSTRUCTION	GENERAL		125	0	06/04			
801 DSBS	DSBS - Outfitting of 110 William St.								
	CONS 001 CONSTRUCTION			1,700	0	06/04			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment								
	CONS 001 CONSTRUCTION			37,000	0	06/05			
	CONS 002 CONSTRUCTION			26,000	0	06/06			
	CONS 003 CONSTRUCTION			23,000	0	06/07			
	CONS 004 CONSTRUCTION			3,000	0	06/08			
801 ED75ATL	Atlantic Avenue Widening						DSGN	07/00	07/00
	CONS RD 021 CONSTRUCTION	ROADWAYS		49	0	06/04			
801 ED75AUD	Audubon Ballroom Renovation								
	CONS GE 036 CONSTRUCTION	GENERAL		282	0	06/04			
801 ED75FPL	Flatbush Parking Lot								
	SITE AQ 031 SITE	ACQUISITION		105	0	06/04			
801 ED75JURA	Jamaica URA Court Award								
	SITE AQ 006 SITE	ACQUISITION		167	0	06/04			
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK						DSGN	07/98	06/00
	CONS GE 012 CONSTRUCTION	GENERAL		3,000	0	06/07			
	CONS GE 013 CONSTRUCTION	GENERAL		5,000	0	06/06			
	CONS GE 020 CONSTRUCTION	GENERAL		5,000	0	06/05			
801 FLUSHING	Downtown Flushing Pedestrian Project								
	CONS 002 CONSTRUCTION			2,036	0	06/04			
801 GOVISLAND	Governors Island Redevelopment								
	CONS 003 CONSTRUCTION			5,400	0	06/05			
	CONS 004 CONSTRUCTION			9,600	0	06/06			
801 HUNT600DR	Hunts Point - 600 Food Center Drive								
	CONS 001 CONSTRUCTION			200	0	06/04			
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements						DEVSCOPE	05/02	08/02
	CONS GE 002 CONSTRUCTION	GENERAL		417	0	06/04			
801 HW739GS	Greenwich Street Manhattan, D & C						DSGN	12/98	11/99
	CONS GE 015 CONSTRUCTION	GENERAL		11	0	10/03			
CO#: 01	CONS GE 015 CONSTRUCTION	GENERAL		20	0	06/04			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization								
	CONS 003 CONSTRUCTION			1,500	0	06/04			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	07/00	07/00
	CONS GE 003 CONSTRUCTION	GENERAL		0	2,235	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LOWMANHUD CONS	Lower Manhattan Redevelopment - HUD 001 CONSTRUCTION	0	57,500	06/05			
801 MUSMAFRI CONS CONS	Museum of Africa Art 001 CONSTRUCTION 006 CONSTRUCTION	2,000 2,000	0 0	06/05 06/06			
801 NEW42 CONS	New 42nd Street Studios SJ 006 CONSTRUCTION	2,000	0	06/04	DSGN	07/00	07/00
801 NYPA CONS	New York Power Authority 001 CONSTRUCTION	1,600	0	06/05			
801 NYSE SITE	NYSE Land Acquisition 002 SITE	0	10,000	06/04			
801 OEMBKSITE CONS	OEM Back-up Site - Brooklyn 002 CONSTRUCTION	38	39	09/03			
801 P-311RAND CONS CO#: AA CONS CO#: 01 CONS CONS CONS	Randall's Island New Track and Field Center 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION	1,504 1,932 1 1,563 0	0 0 0 0 10,000	06/04 10/03 06/04 10/03 06/04			
801 PASSSHIP CO#: AA CONS CONS	Passenger Ship Terminal GE 016 CONSTRUCTION GE 018 CONSTRUCTION	0 0	450 4,111	06/04 06/04	DSGN	07/00	07/00
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/04			
801 QWEST CONS CONS CONS	Queens West Development 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	860 9,140 5,000	0 0 0	06/04 06/06 06/07			
801 SIIASMUSM DSGN	Staten Island Institute of Arts & Sciences 003 DESIGN	817	0	06/04	DSGN	07/00	07/00
801 SPORTPLEX CONS CONS CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 012 CONSTRUCTION	750 26,000 2,000	0 0 0	06/04 06/06 06/05	DSGN	10/97	10/97
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 013 CONSTRUCTION	100	0	06/04			
801 THEATRE CONS	Theater for new audience 001 CONSTRUCTION	200	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WOMENIC CONS	Women's Interart Center 001 CONSTRUCTION	0	2,500	06/04			
801 W125THST CONS	West 125th Street Garage FD 001 CONSTRUCTION	126	0	07/03	DEVSCOPE	05/01	08/01
CO#: 01	CONS FD 001 CONSTRUCTION	893	0	06/04			
	CONS 005 CONSTRUCTION	600	0	06/05			
801 125STCORR	125th Street Corridor Redevelopment				DSGN	07/99	06/00
	SITE AQ 002 SITE	1,000	0	06/04			
	SITE AQ 003 SITE	2,330	0	06/04			
	CONS 005 CONSTRUCTION	0	2,000	06/04			
801 160STREET	159/160th Street Pedestrian Safety				DSGN	04/03	04/08
	CONS GE 012 CONSTRUCTION	200	0	06/04			
801 1680LEX	Latino Cultural Center				DSGN	10/00	11/00
	CONS GE 029 CONSTRUCTION	20	0	06/04			
801 388-001	Astoria Studio Museum				DSGN	07/00	07/00
	CONS GE 026 CONSTRUCTION	2,063	0	06/04			
801 42NDST	42nd Street				DSGN	07/00	07/00
CO#: AA	SITE AQ 010 SITE	2,946	0	09/03			
	SITE AQ 015 SITE	5,564	0	06/04			

BUDGET LINE: ED-76	FMS #: 801 956	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA												
AVAILABLE BALANCE AS OF: 02/29/04		\$543.01	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$21,671.50	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$72,150,485.49	(CITY)										\$.00	(NON-CITY)
	* FY 05	* FY 06	* FY 07	* FY 08				* FY 05	* FY 06	* FY 07	* FY 08			
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*				(N)*	*	*	*		*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	22	*	*	*	*	*	*	*	*	*	*	*	22
FORCST (C) *	*	22	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL (C) *	*	22	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (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 BKSTADIUM CONS	Brooklyn Minor League Stadium 006 CONSTRUCTION	22	0	08/03	DSGN	07/00	07/00

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,691,113.30 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$224,842.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,371,558.26 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	2,539	511		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	193 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	193 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,300 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,300 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,380,133.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,628,949.49 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	676 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	676 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EDCPHONE	110 William St. Phone System for EDC					
	EQFN CQ 002 EQUIPMENT AND FURNITURE	676	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,898,750.81 (CITY)
 CONTRACT LIABILITY: \$12,398.00- (CITY)
 ITD EXPENDITURES: \$77,357,379.19 (CITY)

\$1,152,315.34 (NON-CITY)
 \$1,152,315.34 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	12,518	13,103	14,715	14,292	(C)*	15,582	13,103	14,715	14,292
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	969	*	*	*	*	*	5,835	6,804
FORCST (C) *	*	*	*	*	*	969	*	*	*	*	*	5,835	6,804
ACTUAL (C) *	*	*	1,218	52	190	610	118	*	*	*	*	*	2,187
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 BNYINFRA	BNYDC Infrastructure									
	CONS GE 037 CONSTRUCTION			GENERAL		969	0	12/03		
CO#: A	CONS GE 037 CONSTRUCTION			GENERAL		1,099	0	06/04		
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years									
	CONS GE 001 CONSTRUCTION			GENERAL		3,439	0	06/04		
	CONS GE 004 CONSTRUCTION			GENERAL		5,680	0	06/05		
	CONS GE 005 CONSTRUCTION			GENERAL		3,903	0	06/06		
	CONS GE 006 CONSTRUCTION			GENERAL		3,913	0	06/07		
	CONS GE 007 CONSTRUCTION			GENERAL		1,291	0	06/04		
	CONS GE 008 CONSTRUCTION			GENERAL		1,417	0	06/08		
801 BNYINFRA3	BNYDC INFRASTRUCTURE LUMP SUM FY05-FY09									
	CONS GE 001 CONSTRUCTION			GENERAL		9,902	0	06/05		
	CONS GE 002 CONSTRUCTION			GENERAL		9,200	0	06/06		
	CONS GE 003 CONSTRUCTION			GENERAL		10,802	0	06/07		
	CONS GE 004 CONSTRUCTION			GENERAL		12,875	0	06/08		
	CONS GE 005 CONSTRUCTION			GENERAL		4,650	0	06/09		
801 CHANNEL75	BNYDC Channel 75 Building Renovation									
	CONS GE 015 CONSTRUCTION			GENERAL		6	0	06/04	DSGN	07/00 07/00

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$10,453,413.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$567,316.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,935,008.61 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	1,260	1,398	900	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 BATCEMENT	BAT Local Law 10									
CONS	003 CONSTRUCTION					383	0	06/04		
CONS	006 CONSTRUCTION					900	0	06/07		
801 BATMISC	Z - BAT Miscellaneous								DSGN	07/00 07/00
CONS	001 CONSTRUCTION					1,398	0	06/06		
CONS	016 CONSTRUCTION					150	0	06/05		
801 BATMOOR	BAT Pier 4 Berthing									
CONS	GE 001 CONSTRUCTION				GENERAL	150	0	06/04		
801 BATPHIV	BAT - Phase IV								DSGN	07/00 07/00
CONS	GE 004 CONSTRUCTION				GENERAL	2,642	0	06/04		
801 ED373BAT2	BAT Tenant Improvements									
CONS	GE 018 CONSTRUCTION				GENERAL	220	0	06/04		
CONS	GE 019 CONSTRUCTION				GENERAL	1,110	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380		FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 02/29/04		\$23,993,808.93	(CITY)								\$32,682,000.08	(NON-CITY)
CONTRACT LIABILITY:		\$3,085,917.31	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$97,194,435.76	(CITY)								\$13,017,584.92	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*		8,988 *	22,265 *	10,742 *	(C)*	15,349 *	16,130 *	22,265 *	10,742 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	3,000 *				(N)*							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,503 *	1,503
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,503 *	1,503
ACTUAL (C) *	*	*	*	*	*	*	850 *	*	*	*	*	*	850
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682 *	32,682
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682 *	32,682
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 BARRETTO	Barretto Point											
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		0	225	06/04	DSGN	07/00	07/00	
801 BKLNRAIL	Brooklyn Rail Improvements											
	CONS 004 CONSTRUCTION					0	14,000	06/04	DSGN	07/00	07/00	
	CONS 005 CONSTRUCTION					0	3,000	06/04				
801 BUSHTMBND	Bush Terminal Bond Act											
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		0	225	06/04				
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks											
	CONS GE 024 CONSTRUCTION			GENERAL		700	0	06/04	DSGN	07/00	07/00	
	CONS GE 025 CONSTRUCTION			GENERAL		700	0	06/05				
801 HOMEPOR	Homeport Buildings & Infrastructure											
	CONS GE 008 CONSTRUCTION			GENERAL		1,010	0	06/05	DSGN	03/01	03/01	
CO#: AB	CONS GE 010 CONSTRUCTION			GENERAL		303	0	06/04				
801 HOMPOR	Homeport Redevelopment											
	CONS 001 CONSTRUCTION					13,639	0	06/05				
	CONS 002 CONSTRUCTION					16,130	0	06/06				
	CONS 003 CONSTRUCTION					22,265	0	06/07				
	CONS 004 CONSTRUCTION					6,075	0	06/08				
	CONS 005 CONSTRUCTION					7,933	0	06/09				
801 IDVLUMP	Lump Sum - IND Development											
	CONS GE 012 CONSTRUCTION			GENERAL		4,667	0	06/08				
	CONS GE 013 CONSTRUCTION			GENERAL		1,946	0	06/09				
	CONS GE 016 CONSTRUCTION			GENERAL		4,316	0	06/10				
	CONS GE 018 CONSTRUCTION			GENERAL		7,395	0	06/12				
	CONS GE 019 CONSTRUCTION			GENERAL		7,626	0	06/13				
801 KAUFBOND	Kaufman Astoria Studios Bond Act											
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		0	112	06/04				

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MASPOND	MASPETH - Bond Act DSGN PS 001 DESIGN	0	120	06/04		
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension CONS GE 008 CONSTRUCTION	500	0	06/04	DSGN	07/00 07/00
801 XFREIGHT	Cross Harbor Freight Movement CONS 001 CONSTRUCTION	0	3,000	06/04		
801 XHARBOR	Cross Harbor Rail CONS 001 CONSTRUCTION	0	12,000	06/04		

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$16,522,957.65 (CITY) \$2,700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$61,712,565.98 (CITY) \$1,360,000.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	530	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AVENUED	Avenue D Streetscape Improvements CONS 002 CONSTRUCTION	10	0	06/04		
801 GPTBLISS	Greenpoint/Bliss Street CONS GE 002 CONSTRUCTION	34	0	06/04		
801 HWXP2010	Hunts Point Strscape Enhncmnt on Hill Borough BX CONS 004 CONSTRUCTION	0	1,969	06/04		
801 MYRTLEAVE	Myrtle Ave CR CONS 002 CONSTRUCTION	500	0	06/04		
801 NRELUMP	Lump Sum - NRE (CR)					
	DSGN FD 001 DESIGN	0	400	06/04		
	CONS GE 014 CONSTRUCTION	6,368	0	06/09		
	CONS GE 015 CONSTRUCTION	4,317	0	06/10		
	CONS GE 018 CONSTRUCTION	7,395	0	06/12		
	CONS GE 019 CONSTRUCTION	7,626	0	06/13		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 SHERMAN	Sherman Creek Access						
CONS	001 CONSTRUCTION	530	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/29/04	\$5,384,372.00 (CITY)	\$1,945,533.55 (NON-CITY)
CONTRACT LIABILITY:	\$31,230.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$30,681,073.20 (CITY)	\$20,897,598.17 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,596	*	*	*	(C)*	6,100	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *	880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *	880
ACTUAL (C) *	*	*	*	*	*	*	151 *	*	*	*	*	*	*	151
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 FISHMKT	Fulton Fish Market Infrastructure				DSGN	07/99	06/00
CONS	GE 029 CONSTRUCTION	GENERAL	535	0	06/04		
801 SSSGENL	South Street Seaport - General Infrastructure						
CONS	005 CONSTRUCTION	GENERAL	2,400	0	06/05		
CONS	GE 006 CONSTRUCTION	GENERAL	244	0	06/04		
CONS	007 CONSTRUCTION	GENERAL	1,200	0	06/05		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99	12/99
CONS	GE 012 CONSTRUCTION	GENERAL	101	0	06/04		
CONS	GE 014 CONSTRUCTION	GENERAL	2,500	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 02/29/04 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
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 42NDST	42nd Street								DSGN	07/00	07/00
	SITE AQ 013 SITE			ACQUISITION		3,629	0	06/04			

BUDGET LINE: ED-395 FMS #: 801 231 DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$7,563,153.48 (CITY) \$3,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,956,024.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	361 *	361
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	361 *	361
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 ATLPHASE2	Atlantic Avenue Infrastructure Phase II								DSGN	07/99	06/00
	DSGN FD 002 DESIGN			FINAL DESIGN		120	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		146	0	06/04			
801 ED384CAST	Castleton Ave, SI								DSGN	07/00	07/00
	CONS AM 016 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A		44	0	06/04			
801 STHMARINE	South Brooklyn Marine Terminal								DSGN	07/99	12/99
	CONS GE 006 CONSTRUCTION			GENERAL		51	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/04 \$12,911,000.31 (CITY) \$8,887,000.06 (NON-CITY)																			
CONTRACT LIABILITY: \$72,244.85 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,393,547.84 (CITY) \$8,609,369.94 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		4,871	*		*	4,873	*	6,262	*	(C)*		5,825	*		*	4,873	*	6,262	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
ACTUAL (N)*		13,980	*		*		*		*	(N)*		15,250	*		*		*		*

																			FY 2004													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	* 11,957 *	11,957											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	* 11,957 *	11,957											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	* 5,482 *	5,482											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	* 5,482 *	5,482											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 BATTERY	Battery Maritime Building Roof Support Reconstruction											300	0	06/04	DSGN	07/00	07/00
CONS	007 CONSTRUCTION																
801 EASTRDK93	East River Docks											0	326	06/04	DSGN	07/00	07/00
CONS GE 036	CONSTRUCTION	GENERAL															
801 EBIKEWAY	East River Bikeway											0	114	06/04			
CONS GE 035	CONSTRUCTION	GENERAL															
CONS GE 036	CONSTRUCTION	GENERAL										350	0	06/05			
801 ED387MUSE	South Street Seaport Museum Renovations - Dsgn/CM/Const											405	0	06/04			
CONS GE 016	CONSTRUCTION	GENERAL															
801 GREENPNT	Greenpoint Waterfront Esplanade											1,300	0	06/04			
CONS	001 CONSTRUCTION																
CONS	002 CONSTRUCTION											0	1,670	06/04			
801 HARLESPL	Harlem River Esplanade											500	0	06/05			
CONS	001 CONSTRUCTION																
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization											0	1,500	06/04			
CONS BK 004	CONSTRUCTION	BULKHEAD/SEA WALL															
CONS BK 005	CONSTRUCTION	BULKHEAD/SEA WALL										0	600	06/04			
CONS BK 009	CONSTRUCTION	BULKHEAD/SEA WALL										2,000	0	06/04			
CONS BK 012	CONSTRUCTION	BULKHEAD/SEA WALL										0	15,000	06/05			
801 LIGHTHOUSE	National Lighthouse Museum											4,700	0	06/04	DSGN	07/00	07/00
CONS GE 007	CONSTRUCTION	GENERAL															
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys											500	0	06/04	DSGN	07/00	07/00
DSGN	003 DESIGN																
801 PTHUNTEXP	Hunts Point- Expansion											0	1,000	06/04	DSGN	07/99	06/00
CONS GE 034	CONSTRUCTION	GENERAL															

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYISLD CONS	Coney Island Site Improvements 002 CONSTRUCTION	500	0	06/04		
801 C5215AB2	St. George Ferry Terminal					
CO#: AA	CONS GE 010 CONSTRUCTION	GENERAL 1,244-	0	06/04		
CO#: AB	CONS GE 010 CONSTRUCTION	GENERAL 1,244	0	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL 1,120	0	10/03		
CO#: A	CONS GE 011 CONSTRUCTION	GENERAL 177	0	08/03		
CO#: B	CONS GE 011 CONSTRUCTION	GENERAL 3,961	0	11/03		
CO#: 01	CONS GE 011 CONSTRUCTION	GENERAL 51,486	0	06/04		
	CONS GE 019 CONSTRUCTION	GENERAL 0	1,244	06/04		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04	\$42,615,952.66 (CITY)	\$52,050,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,164,146.47 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$133,935,867.87 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	1,509 *	*	79 *	*	*	*	*	*	*	*	40,629 *	42,217
FORCST (C) *	*	1,509 *	*	79 *	*	*	*	*	*	*	*	40,629 *	42,217
ACTUAL (C) *	*	1,509 *	*	79 *	*	*	*	848 *	*	*	*	*	2,436
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,270 *	2,270
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,385 *	1,385
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	09/00 09/03
CO#: AF	CONS GE 052 CONSTRUCTION	GENERAL 1,509	0	08/03		
	CONS GE 063 CONSTRUCTION	GENERAL 0	1,035	06/04		
	CONS GE 064 CONSTRUCTION	GENERAL 0	350	06/04		
	CONS GE 070 CONSTRUCTION	GENERAL 79	0	10/03		
CO#: A	CONS GE 070 CONSTRUCTION	GENERAL 40,629	885	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/29/04		\$42,473,599.24 (CITY)				\$2,509,501.48 (NON-CITY)													
CONTRACT LIABILITY:		\$5,617,294.95 (CITY)				\$6,436.40 (NON-CITY)													
ITD EXPENDITURES:		\$88,007,011.81 (CITY)				\$10,413,503.12 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		6,454	*		*		*	6,261	*	(C)*		10,000	*		*		*	6,261	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*		1	*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	714	* 33,604	* 2,344	*	*	*	*	*	*	* 38,928	* 75,590
FORCST (C) *		*	*	714	* 33,604	* 2,344	*	*	*	*	*	*	* 38,928	* 75,590
ACTUAL (C) *		*	*	714	* 33,604	* 2,344	*	*	*	*	*	*	*	36,662
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 2,275	* 2,275
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 2,275	* 2,275
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements																		
CO#: AA	CONS 003 CONSTRUCTION	97	0	06/04															
801 HPTRACK	Hunts Point Track Reconstruction												DSGN	03/01	03/01				
CONS TR 009	CONSTRUCTION TRACKS AND RAILS	0	2,275	06/04															
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point												DSGN	03/01	05/01				
CONS 004	CONSTRUCTION	33,604	0	10/03															
CO#: 01	CONS 004 CONSTRUCTION	28,724	0	06/04															
CONS 007	CONSTRUCTION	10,000	0	06/05															
801 PTHUNTEXP	Hunts Point- Expansion												DSGN	07/99	06/00				
CONS GE 028	CONSTRUCTION	714	0	09/03															
CO#: 01	CONS GE 028 CONSTRUCTION	2,344	0	11/03															
CO#: 02	CONS GE 028 CONSTRUCTION	2,039	0	06/04															
801 SSSINFRA	South Street Seaport- Infrastructure																		
CONS GE 008	CONSTRUCTION	500	0	06/04															
801 TY97-03PT	Lump Sum - PT 10 Year																		
CONS BK 010	CONSTRUCTION	6,261	0	06/08	BULKHEAD/SEA WALL														
CONS BK 011	CONSTRUCTION	6,368	0	06/09	BULKHEAD/SEA WALL														
CONS BK 012	CONSTRUCTION	4,316	0	06/10	BULKHEAD/SEA WALL														
CONS BK 014	CONSTRUCTION	7,395	0	06/12	BULKHEAD/SEA WALL														
CONS BK 015	CONSTRUCTION	7,626	0	06/13	BULKHEAD/SEA WALL														
801 391-01	Bronx Terminal Market Rehab																		
LEGL NE 010	LEGAL SERVICES	7,568	0	06/04	CLAIMS NEGOTIATIONS														

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/04 \$42,194,722.97 (CITY) \$38,660,909.02 (NON-CITY)																			
CONTRACT LIABILITY: \$3,350,875.60 (CITY) \$1,750,983.07 (NON-CITY)																			
ITD EXPENDITURES: \$90,291,449.43 (CITY) \$44,689,107.91 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		68,798	*	43,214	*	53,082	*	43,093	*	(C)*		49,086	*	43,214	*	53,082	*	43,093	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*		25,505	*		*		*		*	(N)*		27,750	*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		867	395	80	222		1,498						61,905	64,967
FORCST (C) *		867	395	80	222		1,498						61,905	64,967
ACTUAL (C) *		867	395	80	222		2,975		241					4,780
PLAN (N) *		600			320								20,361	21,281
FORCST (N) *		600			320								20,361	21,281
ACTUAL (N) *				320										320

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BATTERY	Battery Maritime Building Roof Support Reconstruction																		
CONS	006 CONSTRUCTION								1,300				0	06/04			DSGN	07/00	07/00
801 BKPIER-F	BNYDC Pier Rehab - Berths 11,12 & Small Boat Basin																		
CONS	002 CONSTRUCTION								1				0	06/04			DSGN	06/00	07/00
801 BUSHBULK	Bush Terminal Bulkhead Improvements																		
CONS	BK 009 CONSTRUCTION												0	27,500	06/05		DSGN	07/00	07/00
CONS	110 CONSTRUCTION								400				0	06/05					
801 C5234	Pier 11 Intermodal Ferry																		
CONS	015 CONSTRUCTION								267				0	07/03					
CONS	017 CONSTRUCTION								670				0	06/04					
801 ED75FULTL	Fulton Landing Pier																		
CONS	GE 020 CONSTRUCTION								150				0	06/04					
801 HOWLAND	Howland Hook Marine Terminal																		
CONS	GE 010 CONSTRUCTION								0				15,000	06/04					
801 HUNTBULK	Hunts Point Bulkhead																		
CONS	001 CONSTRUCTION								900				0	06/05					
801 MILLBKHD	Mill Basin - Bulkhead Stabilization																		
CONS	003 CONSTRUCTION								10				0	06/04					
801 P&OPASSIP	P&O Passenger Ship Terminal																		
CONS	001 CONSTRUCTION								600				0	06/05					
CONS	002 CONSTRUCTION								600				0	06/06					
CONS	003 CONSTRUCTION								600				0	06/07					
801 PASSHIPEK	Passenger Ship Terminal - Brooklyn Cruise Industry Develp.																		
CONS	001 CONSTRUCTION								16,720				0	06/04					
CONS	002 CONSTRUCTION								4,180				0	06/05					

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
CO#: AD	CONS GE 004 CONSTRUCTION	GENERAL		222	0	10/03			
	CONS GE 005 CONSTRUCTION	GENERAL		1,498	0	12/03			
CO#: 02	CONS GE 005 CONSTRUCTION	GENERAL		23,022	0	06/04			
	CONS GE 006 CONSTRUCTION	GENERAL		14,600	0	06/05			
CO#: AC	CONS GE 015 CONSTRUCTION	GENERAL		395	0	08/03			
	CONS GE 020 CONSTRUCTION	GENERAL		4,000	0	06/04			
	CONS GE 021 CONSTRUCTION	GENERAL		16,871	0	06/05			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.								
	CONS 001 CONSTRUCTION			8,019	0	06/05			
	CONS 002 CONSTRUCTION			40,048	0	06/06			
	CONS 003 CONSTRUCTION			49,367	0	06/07			
	CONS 004 CONSTRUCTION			36,831	0	06/08			
	CONS 005 CONSTRUCTION			7,515	0	06/09			
801 PIERAPARK	Pier A Urban Cultural Park								
	CONS GE 005 CONSTRUCTION	GENERAL		0	750	06/04			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys						DSGN	07/00	07/00
	DSGN 004 DESIGN			394	0	06/04			
	DSGN 005 DESIGN			1,100	0	06/05			
801 PIER11WTC	Pier 11 - Ferry Service								
CO#: AA	CONS 001 CONSTRUCTION			600	600	07/03			
	CONS 002 CONSTRUCTION			380	57	06/04			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway								
	CONS 002 CONSTRUCTION			214	0	06/04			
801 PIER42	Pier 42 Substructure Rehab and Demolition								
	CONS 002 CONSTRUCTION			657	0	06/04			
801 PIER6	Bush Terminal - Pier 6								
	CONS 001 CONSTRUCTION			123	0	06/04			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS 015 CONSTRUCTION			230	724	06/04			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
	CONS GE 008 CONSTRUCTION	GENERAL		5,430	0	06/04			
801 PIER94	Pier 94 HVAC and Electrical Improvements								
	CONS 001 CONSTRUCTION			200	0	06/04			
801 PTBATPIER	BAT Piers								
	CONS GE 022 CONSTRUCTION	GENERAL		0	16	06/04			
801 PTBULKREP	Lump Sum - Bulkhead Repair								
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL		2,416	0	06/05			
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL		2,566	0	06/06			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL		3,115	0	06/07			
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL		6,262	0	06/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 BK 011 CONSTRUCTION		BULKHEAD/SEA WALL	6,368	0	06/09		
	CONS BK 013 CONSTRUCTION		BULKHEAD/SEA WALL	4,316	0	06/10		
	CONS DE 014 CONSTRUCTION		DEMOLITION	8,222	0	06/11		
	CONS DE 015 CONSTRUCTION		DEMOLITION	7,395	0	06/12		
	CONS BK 016 CONSTRUCTION		BULKHEAD/SEA WALL	7,626	0	06/13		
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead							
CONS 003	CONSTRUCTION			2,955	0	06/04		
801 SBMT35TH	South Brooklyn Marine Terminal 35th Street Pier							
CONS GE 004	CONSTRUCTION		GENERAL	4,534	0	06/04		
801 SIESPLAND	Staten Island North Shore Esplanade							
CONS 001	CONSTRUCTION			80	0	09/03		
CO#: 01	CONS 001			430	0	06/04		
	CONS 003			0	3,758	06/04		
	CONS 004			0	320	10/03		
CO#: 01	CONS 004			0	56	06/04		
801 SIPIER1	Staten Island Pier 1							
CONS GE 001	CONSTRUCTION		GENERAL	55	0	06/04		
CONS GE 002	CONSTRUCTION		GENERAL	0	250	06/05		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	07/99 12/99
CONS GE 011	CONSTRUCTION		GENERAL	308	0	06/04		
801 STHMARINE	South Brooklyn Marine Terminal							
CONS GE 015	CONSTRUCTION		GENERAL	122	0	06/04		

BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/29/04	\$15,515,334.51 (CITY)	\$16,537,590.58 (NON-CITY)
CONTRACT LIABILITY:	\$353,302.02 (CITY)	\$2,037,832.00 (NON-CITY)
ITD EXPENDITURES:	\$22,447,722.47 (CITY)	\$38,924,710.42 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)* 8,485 *	11,900 *	(C)* 15,500 *
APPROPRIATIONS* *	* *	COMMITMENT PLAN * *
(N)* *	* *	(N)* *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	965 *	*	*	*	*	*	*	*	8,500 *	9,465
FORCST (C) *	*	*	*	*	965 *	*	*	*	*	*	*	*	8,500 *	9,465
ACTUAL (C) *	*	*	*	*	965 *	*	*	*	88 *	*	*	*	*	1,053
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	13,268 *	13,268
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	13,268 *	13,268
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PIERNO9	Pier 9 Demolition						DSGN	09/99 10/99
CONS DE 005	CONSTRUCTION		DEMOLITION	300	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIRRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00 07/00
CONS	001 CONSTRUCTION	5,000	0	06/06		
CONS	003 CONSTRUCTION	965	0	10/03		
CO#: 01 CONS	003 CONSTRUCTION	6,434	0	06/04		
CONS	005 CONSTRUCTION	15,500	0	06/05		
CONS	006 CONSTRUCTION	6,900	0	06/06		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles					
CONS	GE 008 CONSTRUCTION GENERAL	1,676	0	06/04		
801 SIRR93	Staten Island Railroad					
CONS	TR 026 CONSTRUCTION TRACKS AND RAILS	0	3,067	06/04		
801 395-07	65th St. Transfer Bridge					
CONS	GE 020 CONSTRUCTION GENERAL	90	0	06/04		
801 395-10	East 34th Street Heliport					
CONS	GE 006 CONSTRUCTION GENERAL	0	975	06/04		
801 395-12	Heliport - East 60th Street				DSGN	07/00 07/00
CONS	GE 008 CONSTRUCTION GENERAL	0	6,200	06/04		
801 65THSTRMP	65th St. Rail Yard Ramp					
CONS	RD 013 CONSTRUCTION ROADWAYS	0	3,026	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	3,000	*	*	*	(C)*	5,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004

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

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

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-4		FMS #: 826 251		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION															
AVAILABLE BALANCE AS OF: 02/29/04		\$20,058,960.49		(CITY)					\$210,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$5,201,663.83		(CITY)					\$210,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$96,686,258.68		(CITY)					\$210,000.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		513	*	359	*	5,999	*	6,000	*	(C)*		6,598	*	6,000	*	5,999	*	6,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		537	*		*		*		*	(N)*		537	*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		115	*	332	*		2,462	*					7,933	*	10,842
FORCST (C) *		115	*	332	*			*					10,395	*	10,842
ACTUAL (C) *			248	*	56	*	615	*	699	*	2,626	*		*	4,245
PLAN (N) *			*		*		*	*	*	*	*	*	*	*	
FORCST (N) *			*		*		*	*	*	*	*	*	*	*	
ACTUAL (N) *			*		*		*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97																		
	EQFN CT 017 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	2,462			0		12/03							
	EQFN CT 062 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	115			0		06/04							
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT																		
	EQFN 016 EQUIPMENT AND FURNITURE						1,156			0		06/04							
826 BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER																		
	EQVH 001 EQUIPMENT - VEHICLES						0			462		07/04							
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC																		
	EQFN 001 EQUIPMENT AND FURNITURE						4,170			0		06/04							
826 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC																		
	EQVH 001 EQUIPMENT - VEHICLES						4,000			0		06/05							
	EQVH 002 EQUIPMENT - VEHICLES						1,200			0		06/05							
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC																		
	EQFN 001 EQUIPMENT AND FURNITURE						1,789			0		06/04							
	EQFN 007 EQUIPMENT AND FURNITURE						2,703			0		06/04							
	EQFN 008 EQUIPMENT AND FURNITURE						82			0		09/03							
	EQFN 009 EQUIPMENT AND FURNITURE						115			0		07/03							
	EQFN 010 EQUIPMENT AND FURNITURE						132			0		09/03							
	EQFN 011 EQUIPMENT AND FURNITURE						118			0		09/03							
	EQFN 013 EQUIPMENT AND FURNITURE						2,000-			0		06/04							
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO																		
	EQVH 001 EQUIPMENT - VEHICLES						818			0		06/05							
826 HYDROFISH	HYDROACOUSTIC MONITORING OF FISHERIES																		
	CONS GE 005 CONSTRUCTION					GENERAL	30			0		06/05							
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)																		
	EQFN 001 EQUIPMENT AND FURNITURE						500			0		06/05							
	EQFN 002 EQUIPMENT AND FURNITURE						50			0		09/04							

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SPILLBWS	Spill Response Vehicle					
	EQFN CT 002 EQUIPMENT AND FURNITURE	0	75	06/05		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					
	EQVH 014 EQUIPMENT - VEHICLES	6,000	0	06/06		
	EQVH 015 EQUIPMENT - VEHICLES	5,999	0	06/07		
	EQVH 016 EQUIPMENT - VEHICLES	6,000	0	06/08		
	EQVH 017 EQUIPMENT - VEHICLES	6,000	0	06/09		
	EQVH 018 EQUIPMENT - VEHICLES	4,000	0	06/10		
	EQVH 019 EQUIPMENT - VEHICLES	4,000	0	06/11		
	EQVH 020 EQUIPMENT - VEHICLES	4,000	0	06/12		
	EQVH 021 EQUIPMENT - VEHICLES	4,000	0	06/13		
	IFDS 022 IFA DESIGN	300	0	06/13		
	IFDS 023 IFA DESIGN	400	0	09/04		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 02/29/04	\$23,994,232.23 (CITY)	\$800,000.00 (NON-CITY)							
CONTRACT LIABILITY:	\$4,594,374.00 (CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:	\$35,527,185.77 (CITY)	\$.00 (NON-CITY)							
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C) *	569 *	3,407 *	635 *	1,750 *	(C) *	16,703 *	4,547 *	2,000 *	2,000 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	2,000 *	2,000 *	2,000 *	2,000 *	(N) *	2,000 *	2,000 *	2,000 *	2,000 *

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	49 *	*	*	*	*	*	*	*	*	*	*	4,280 *	4,329
FORCST (C) *	49 *	*	*	*	*	*	*	*	*	*	*	4,280 *	4,329
ACTUAL (C) *	309 *	*	121 *	83 *	*	25 *	*	24 *	*	*	*	*	563
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS					
	EQFN ED 012 EQUIPMENT AND FURNITURE	2,600	0	06/05		
111 HAZMAT04	EQUIPMENT FOR HAZARDOUS MATERIALS IDENTIFICATION SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	0	800	06/04		
111 WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
	EQFN 010 EQUIPMENT AND FURNITURE	38	0	07/03		
	EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/05		
	EQFN 012 EQUIPMENT AND FURNITURE	241	0	06/06		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
	EQFN 001 EQUIPMENT AND FURNITURE	1,353	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	676	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2							
	EQFN 087 EQUIPMENT AND FURNITURE		72	0	06/05			
	EQFN 088 EQUIPMENT AND FURNITURE		863	0	06/05			
	EQFN 089 EQUIPMENT AND FURNITURE		863	0	06/06			
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT							
	EQFN 007 EQUIPMENT AND FURNITURE		2,000	0	06/05			
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/04			
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/04			
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION							
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/05			
826 FAD-GIS	Computer Hardware to expand GIS System							
	EQFN 001 EQUIPMENT AND FURNITURE		215	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE		240	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		392	0	06/05			
	EQFN 004 EQUIPMENT AND FURNITURE		860	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE		635	0	06/07			
	IFDS 006 IFA DESIGN		675	0	09/04			
826 HOMELAND	HOMELAND SECURITY							
	EQFN 001 EQUIPMENT AND FURNITURE		0	2,000	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		0	2,000	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		0	2,000	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		0	2,000	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		0	2,000	06/09			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,140	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		1,365	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		4,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		2,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		2,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		2,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	06/13			
	EQFN 009 EQUIPMENT AND FURNITURE		2,000	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE		5,616	0	06/05			
	IFDS 011 IFA DESIGN		150	0	09/04			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/05			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM							
	EQFN 017 EQUIPMENT AND FURNITURE		11	0	07/03			
	EQFN 018 EQUIPMENT AND FURNITURE		767	0	06/05			
	EQFN 019 EQUIPMENT AND FURNITURE		767	0	06/06			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA	1,000	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE					

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/29/04	\$55,218,409.05	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,368,276.59	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$96,079,659.46	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	45,630	3,300	25,988	13,975	(C)*	84,399	3,300	25,728
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	138	166	539	83	629	2,289	2,117	*	151	67	*	8,887	15,066
FORCST (C) *	138	131	211	122	628	2,613	2,117	*	151	67	*	8,888	15,066
ACTUAL (C) *	*	281	138	462	745	3,412	403	43	*	*	*	*	4,923
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 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
	SITE 001 SITE	41	0	06/05		
	SITE 017 SITE	2	0	06/04		
	SITE 018 SITE	83	0	10/03		
	SITE 019 SITE	1	0	11/03		
	SITE 020 SITE	13	0	11/03		
	SITE 021 SITE	1	0	06/05		
	SITE AQ 022 SITE ACQUISITION	47	0	06/04		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					
	CONS AS 014 CONSTRUCTION ASBESTOS REMOVAL	1,000	0	06/04		
	CONS AS 015 CONSTRUCTION ASBESTOS REMOVAL	90	0	06/04		
	CONS AS 016 CONSTRUCTION ASBESTOS REMOVAL	100	0	06/04		
	CONS AS 021 CONSTRUCTION ASBESTOS REMOVAL	2,000	0	06/04		
	CONS AS 022 CONSTRUCTION ASBESTOS REMOVAL	1,800	0	06/05		
	CONS AS 023 CONSTRUCTION ASBESTOS REMOVAL	1,200	0	06/06		
	IFSP 024 IFA CONSTRUCTION SUPERVIS	1,300	0	09/04		
826 BARNWELL	BARNWELL AVENUE REPLACEMENT SITE					
	SITE 001 SITE	39	0	06/04		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY					
	CONS GE 006 CONSTRUCTION GENERAL	28,000	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/06		
CO#: A	IFDS 012 IFA DESIGN	88	0	02/04		
	SVCS VE 013 SERVICES VALUE ENGINEERING	138	0	07/03		
	CNSP 014 CONSTRUCTION SUPERVISION	2,250	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 015 IFA DESIGN		10	0	06/04		
	IFDS 016 IFA DESIGN		60	0	09/04		
	IFDS 017 IFA DESIGN		10	0	06/04		
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN 048 DESIGN		6,500	0	07/04		
CO#: A	DSGN 048 DESIGN		4,000-	0	07/04		
	CONS 049 CONSTRUCTION		25,000	0	06/08		
CO#: A	CONS 049 CONSTRUCTION		15,000-	0	06/08		
	CNSP 050 CONSTRUCTION SUPERVISION		1,875	0	06/08		
	IFDS 051 IFA DESIGN		325	0	09/04		
	IFSP 052 IFA CONSTRUCTION SUPERVIS		325	0	09/04		
826 DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	CONS GE 003 CONSTRUCTION GENERAL		335	0	06/04		
	IFDS 007 IFA DESIGN		10	0	06/04		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 002 CONSTRUCTION		158	0	06/04		
826 EP06-85EM	RENOVATE INTO EMISSIONS TESTING FACILITY						
	IFDS 005 IFA DESIGN		50	0	09/04		
826 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
	DSGN 001 DESIGN		100	0	06/04		
	CONS 002 CONSTRUCTION		500	0	06/04		
	CONS 003 CONSTRUCTION		100	0	06/05		
	IFDS 004 IFA DESIGN		110	0	09/04		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN		40	0	06/05		
826 E38ST	E 38 STREET						
	IFDS 002 IFA DESIGN		10	0	06/04		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL		81	0	06/05		
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/05		
826 FMCDEMO	DEMOLITION OF EXISTING BUILDING						
	CONS 001 CONSTRUCTION		600	0	06/05		
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS 001 CONSTRUCTION		3,500	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/04		
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/05		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL		5,400	0	06/05		
CO#: A	CONS GE 006 CONSTRUCTION GENERAL		1,550-	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GARDEN CONS	SCULPTURE GARDEN 001 CONSTRUCTION	50	0	06/04			
826 INSPFUEL CONS	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS GE 001 CONSTRUCTION GENERAL	500	0	06/05			
826 JOC-CS1-L DSGN IFDS IFSP IFDS IFOT	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 008 IFA OTHER TECHNICAL SERVI	400 100 100 120 50	0 0 0 0 0	06/05 09/04 09/04 09/04 09/04			
826 JOC-DEP CONS CONS CONS CONS	Facilities Improvement Program 004 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION	1,600 1,600 1,600 1,600	0 0 0 0	06/06 06/07 06/08 06/09			
826 KENS-LAB EQFN IFDS	KENSICO LABORATORY BUILDOUT 001 EQUIPMENT AND FURNITURE 003 IFA DESIGN	10,000 1,000	0 0	06/05 09/04			
826 KING-LAB EQFN	KINGSTON LABORATORY EQUIPMENT AND CONSTRUCTION 001 EQUIPMENT AND FURNITURE	2,000	0	06/05			
826 LABSTORGE CONS CONS	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS GE 001 CONSTRUCTION GENERAL GE 014 CONSTRUCTION GENERAL	22 14	0 0	06/04 06/04			
826 MAD134 IFSP IFDS IFDS IFDS	RECONSTRUCTION OF 134 MADISON ST, MAN 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN 023 IFA DESIGN 024 IFA DESIGN	25 10 60 50	0 0 0 0	06/04 06/04 09/04 09/04			
826 MASPETH CONS IFDS IFDS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION 004 IFA DESIGN 005 IFA DESIGN	38,118 95 100	0 0 0	06/09 06/04 09/04			
826 MSRPP02 DSGN	REMEDICATION OF MASPETH RAILROAD PLACE SITE 001 DESIGN	100	0	06/05			
826 QUEENSCSH CONS CONS IFDS	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL GE 001 CONSTRUCTION GENERAL GE 002 CONSTRUCTION GENERAL 003 IFA DESIGN	500 30 50	0 0 0	06/04 06/04 06/04			
826 REMSEN IFDS IFDS	REMSEN YARD RECONSTRUCTION 012 IFA DESIGN 013 IFA DESIGN	25 60	0 0	06/04 09/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN							
CO#: A1 IFDS	008 IFA DESIGN		500	0	06/04			
CO#: A2 IFDS	008 IFA DESIGN		170	0	06/04			
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS		100	0	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL	2,000	0	06/05			
CO#: A1 IFSP	014 IFA CONSTRUCTION SUPERVIS		1,200	0	09/04			
826 WI-152	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND							
IFDS	010 IFA DESIGN		11	0	06/04			
IFDS	011 IFA DESIGN		60	0	09/04			
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.							
DSGN	001 DESIGN		158	0	01/05			
CO#: PR DSGN	001 DESIGN		21	0	03/04			
	CONS 002 CONSTRUCTION		500	0	06/05			
	CTGY 005 CONTINGENCY		73	0	06/04			
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles							
CO#: JO CONS	002 CONSTRUCTION		35	0	08/03			
CO#: J1 CONS	002 CONSTRUCTION		4	0	09/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/04			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
DSGN FD	001 DESIGN	FINAL DESIGN	583	0	06/05			
CO#: 1A DSGN PD	001 DESIGN	PRELIMINARY DESIGN	131	0	08/03			
	CONS GE 002 CONSTRUCTION	GENERAL	1,700	0	06/05			
	CTGY 005 CONTINGENCY		235	0	06/04			
	CONS 006 CONSTRUCTION		7,500	0	06/05			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02	08/02
DSGN	001 DESIGN		1,507	0	01/05			
CO#: RG DSGN	001 DESIGN		67	0	04/04			
	CONS 002 CONSTRUCTION		24,128	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07			
	CTGY 006 CONTINGENCY		130	0	06/07			
850 EP06-38ST	East 38th Street Facility Upgrades							
DSGN FD	001 DESIGN	FINAL DESIGN	49	0	01/05			
CO#: RE DSGN FD	001 DESIGN	FINAL DESIGN	130	0	03/04			
	CONS GE 002 CONSTRUCTION	GENERAL	2,216	0	06/05			
	CTGY 005 CONTINGENCY		162	0	06/04			
	CONS 006 CONSTRUCTION		606	0	11/03			
CO#: 01 CONS	006 CONSTRUCTION		42	0	02/05			
	CONS 007 CONSTRUCTION		15,000	0	06/05			
	SVCS 008 SERVICES		9	0	11/03			
	CTGY 009 CONTINGENCY		65	0	06/04			
850 EP6TANK	Replacement of Underground Fuel Tanks							
CONS	001 CONSTRUCTION		2,289	0	12/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS		229	0	06/04			
CTGY	003 CONTINGENCY		229	0	06/04			
DSGN	004 DESIGN		97	0	09/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 005 IFA DESIGN			20	0	06/04			
	CNSP 006 CONSTRUCTION SUPERVISION			227	0	09/03			
856 EP6CVRETU	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU						DEVSCOPE	06/03	09/03
	EQFN CQ 003 EQUIPMENT AND FURNITURE			41	0	09/03			
	EQFN FF 006 EQUIPMENT AND FURNITURE			170	0	09/03			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE	06/02	09/02
	CONS 001 CONSTRUCTION			2,117	0	01/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			200	0	06/04			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/04 \$49,988,802.86 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$65,216,526.06 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$253,739,298.94 (CITY) \$0.00 (NON-CITY)														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	7,319 *	30,480 *	30,375 *	30,375 *	(C) *	20,156 *	20,480 *	20,375 *	20,375 *					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					*
(N) *	*	*	*	*	(N) *	*	*	*	*				*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	468-*	3,055 *	135 *	2 *	1 *	738 *	919 *	220 *	1,324 *	1,313 *	399 *	20,151 *	27,789
FORCST (C) *	503-*	86 *	854 *	2,477 *	5 *	738 *	1,177 *	26 *	1,324 *	1,313 *	399 *	19,893 *	27,789
ACTUAL (C) *	504-*	2,414-*	853 *	2,475 *	5 *	541 *	4,507 *	1,033 *	*	*	*	*	6,495
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 016 CONSTRUCTION			654	0	06/04			
801 HWQ662B	Springfield Gardens						DEVSCOPE	05/02	08/02
	CONS 012 CONSTRUCTION			560	0	06/04			
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction								
	CONS 003 CONSTRUCTION			333	0	06/04			
826 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS								
	CONS 003 CONSTRUCTION			200	0	07/04			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
	CONS 002 CONSTRUCTION			250	0	07/05			
	CONS 004 CONSTRUCTION			250	0	07/06			
	CONS 006 CONSTRUCTION			250	0	07/07			
	CONS 008 CONSTRUCTION			250	0	07/08			
826 SEC20004I	CITYWIDE RECONSTRUCTION								
	CONS 006 CONSTRUCTION			250	0	07/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 UTILITIES	UTILITY CONTRACTS							
	CTGY 032 CONTINGENCY		10,000	0	06/05			
	CTGY 033 CONTINGENCY		10,000	0	06/10			
	CTGY 035 CONTINGENCY		10,000	0	06/06			
	CTGY 036 CONTINGENCY		10,000	0	06/07			
	CTGY 037 CONTINGENCY		10,000	0	06/08			
	CTGY 038 CONTINGENCY		10,000	0	06/09			
	CTGY 039 CONTINGENCY		10,000	0	06/11			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS							
	CONS 008 CONSTRUCTION		13,957	0	06/04			
	CONS 009 CONSTRUCTION		19,025	0	06/05			
	CONS 010 CONSTRUCTION		19,974	0	06/06			
	CONS 011 CONSTRUCTION		19,925	0	06/07			
	CONS 012 CONSTRUCTION		19,925	0	06/08			
	CONS 013 CONSTRUCTION		19,925	0	06/09			
	CONS 014 CONSTRUCTION		20,375	0	06/10			
	CONS 015 CONSTRUCTION		20,405	0	06/11			
	CONS 016 CONSTRUCTION		20,435	0	06/12			
	CONS 017 CONSTRUCTION		20,510	0	06/13			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		2,000	0	09/04			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 003 CONSTRUCTION		200	0	07/05			
	CONS 006 CONSTRUCTION		200	0	07/06			
	CONS 009 CONSTRUCTION		200	0	07/07			
	CONS 012 CONSTRUCTION		200	0	07/08			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B							
CO#: A	CONS 007 CONSTRUCTION		6	0	11/03			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST							
	CONS 007 CONSTRUCTION		777	0	06/04			
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN							
CO#: A	CONS 007 CONSTRUCTION		200-	0	11/03			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN							
	CONS 007 CONSTRUCTION		200	0	03/04			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	CONS 007 CONSTRUCTION		177	0	10/04			
850 HWK701W	MANHATTAN AVENUE (X755 51)						DEVSCOPE 05/98	08/98
CO#: A	CONS 012 CONSTRUCTION		482-	0	07/03			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE 05/03	08/03
	CONS 035 CONSTRUCTION		508	0	04/04			
850 HWX421B1	THROGS NECK AREA II						DEVSCOPE 07/02	09/02
	CONS 010 CONSTRUCTION		142	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 QED-967 CO#: B CONS	REPLACE 6 IN DIST MAINS 004 CONSTRUCTION	14	0	12/03			
850 QED-977 CO#: A CONS CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION 008 CONSTRUCTION	143- 102	0 0	04/04 06/04			
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	112	0	04/04			
850 QED-984 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	212	0	11/03			
850 QED-985 CONS	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS 008 CONSTRUCTION	217	0	06/04			
850 RED-361 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) 004 CONSTRUCTION	369	0	01/04			
850 SE-166-Z1 CONS	CEMENT PIPE - BROOKLYN 006 CONSTRUCTION	258	0	06/04			
850 SE-569-V CONS	CEMENT PIPE SEWERS - QUEENS 006 CONSTRUCTION	218	0	02/04			
850 SE-592C CONS	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II 005 CONSTRUCTION	26	0	06/06			
850 SE-763 CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST 016 CONSTRUCTION	475	0	03/04			DEVSCOPE 02/02 05/02
850 SE-768 CONS	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) 015 CONSTRUCTION	140	0	06/04			DEVSCOPE 02/03 05/03
850 SE-774 CONS	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST 006 CONSTRUCTION	91	0	06/04			
850 SECB05K2 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) 007 CONSTRUCTION	101	0	06/04			
850 SECB05Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 005 CONSTRUCTION	92	0	06/04			
850 SECB05X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 007 CONSTRUCTION	69	0	06/04			
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	90	0	01/05			
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	100	0	01/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	09/05			
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND 004 CONSTRUCTION	25	0	01/05			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	01/05			
850 SEC20004H CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	01/04			DEVSCOPE 02/03 05/03
850 SEK002278 CO#: A CONS	SAN SEWERS IN MAYFAIR DR, BK 011 CONSTRUCTION	2-	0	08/03			
850 SEK002290 CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	2,049	0	08/03			
850 SEK002291 CO#: A CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	108	0	04/04			
850 SEK002305 CONS	CATCH BASIN #10 008 CONSTRUCTION	22	0	09/03			
850 SEK002309 CONS	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST 007 CONSTRUCTION	27	0	03/04			
850 SEK002322 CO#: A CONS	TRENCH RESTORATION #5 005 CONSTRUCTION	146	0	09/03			
850 SEK002324 CONS	CATCH BASIN #11 008 CONSTRUCTION	41	0	06/04			
850 SEK002325 CONS	HALSEY ST - BEDFORD AV AND TOMPKINS AV 009 CONSTRUCTION	54	0	06/04			
850 SEK002327 CONS	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV 007 CONSTRUCTION	36	0	06/04			
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	453	0	06/04			
850 SEK002331 CONS	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL 009 CONSTRUCTION	31	0	06/04			
850 SEK002332 CONS	TRENCH RESTORATION #7 005 CONSTRUCTION	182	0	04/04			
850 SEK002333 CONS	TRENCH RESTORATION #8 005 CONSTRUCTION	187	0	03/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEK002334 CONS	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST 011 CONSTRUCTION	566	0	06/04			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/04			
850 SEK0201A6 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	236	0	12/03			
850 SEK20047 CO#: B CONS CO#: C CONS	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY 007 CONSTRUCTION 007 CONSTRUCTION	119 222	0 0	08/03 03/04			
850 SEN002139 CO#: A CONS CO#: B CONS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY 005 CONSTRUCTION 005 CONSTRUCTION	2 2	0 0	10/03 02/04			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	18	0	11/04			
850 SEN002147 CONS	COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST 006 CONSTRUCTION	65	0	06/04			
850 SEQ002413 CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 010 CONSTRUCTION	114	0	01/04			
850 SEQ002470 CO#: A CONS CONS	SAN SEWERS IN 43 AV, QN 011 CONSTRUCTION 014 CONSTRUCTION	19- 37	0 0	07/03 04/04			
850 SEQ002536 CONS	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST 008 CONSTRUCTION	178	0	05/04			
850 SEQ002542 CO#: A CONS	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST 007 CONSTRUCTION	56-	0	04/04			
850 SEQ002546 CONS	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END 009 CONSTRUCTION	33	0	07/03			
850 SEQ002550 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	501	0	08/03			
850 SEQ002553 CO#: A CONS	SANITARY SEWERS IN SPRINGFIELD BLVD 006 CONSTRUCTION	70-	0	04/04			
850 SEQ002557 CONS	CATCH BASIN #26 004 CONSTRUCTION	45	0	01/04			
850 SEQ002567 CONS	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA 007 CONSTRUCTION	221	0	05/04			
850 SEQ002575 CONS	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST 008 CONSTRUCTION	92	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEQ002588 CONS	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV 008 CONSTRUCTION	15	0	06/04		
850 SEQ002596 CONS	CATCH BASIN #28 005 CONSTRUCTION	74	0	04/04		
850 SEQ002598 CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20	0	08/03		
850 SEQ002599 CONS	CATCH BASIN #27 007 CONSTRUCTION	37	0	06/04		
850 SEQ002605 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV 007 CONSTRUCTION	197	0	06/04		
850 SEQ002608 CONS	TRENCH RESTORATION #7 (ROLLOVER) 004 CONSTRUCTION	145	0	03/04		
850 SEQ002610 CONS	CATCH BASIN #29 - QUEENS AND BRONX 007 CONSTRUCTION	40	0	06/04		
850 SEQ002612 CONS	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV 010 CONSTRUCTION	146	0	06/04		
850 SEQ0201B1 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS 004 CONSTRUCTION	350	0	12/03		
850 SEQ200367 CONS	STORM SEWERS IN SUTTER AVE - PHASE III 006 CONSTRUCTION	241	0	06/05		DEVSCOPE 02/04 05/04
850 SEQ200387 CO#: A CONS CONS	STORM SEWERS IN READS LANE 004 CONSTRUCTION 006 CONSTRUCTION	33- 34	0 0	09/03 06/04		
850 SEQ200411 CONS	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD 013 CONSTRUCTION	110	0	06/04		DEVSCOPE 02/03 05/03
850 SER00201L CO#: A CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	50-	0	01/04		
850 SER00201N CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	138	0	12/03		
850 SER002166 CONS	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI 009 CONSTRUCTION	331	0	08/03		
850 SER002204 CONS	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT 009 CONSTRUCTION	35	0	06/04		
850 SER002208 CO#: A CONS	SAN SEWER IN EVERETT AV , SI 007 CONSTRUCTION	9	0	04/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER002223 CONS	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST 007 CONSTRUCTION	37	0	04/04		
850 SER002244 CONS	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV 009 CONSTRUCTION	203	0	06/04		
850 SER002246 CO#: A CONS	SAN SEWER IN HYLAN BLVD - RICHARD AV & PRIVATE SEWAGE SYSTEM 004 CONSTRUCTION	2-	0	04/04		
850 SER002248 CO#: A CONS	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV 004 CONSTRUCTION	17-	0	11/03		
850 SER002266 CONS	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV 007 CONSTRUCTION	93	0	06/04		
850 SER200123 CONS	SEEPAGE BASIN #1 006 CONSTRUCTION	96	0	06/04		
850 SER200170 CONS	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV 012 CONSTRUCTION	68	0	03/04		
850 SEX002010 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX 004 CONSTRUCTION	191	0	01/04		
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 008 CONSTRUCTION	136	0	06/04		
850 SEX002233 CONS	CATCH BASIN #9 005 CONSTRUCTION	37	0	08/03		
850 SEX002242 CONS	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST 010 CONSTRUCTION	131	0	06/04		
850 SE6660106 CONS	PROGRAMMATIC CEMENT PIPE - BROOKLYN 011 CONSTRUCTION	517	0	04/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-8		FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,											
AVAILABLE BALANCE AS OF: 02/29/04			\$66,518,149.32	(CITY)		\$123,578,784.16	(NON-CITY)							
CONTRACT LIABILITY:			\$59,376,986.90	(CITY)		\$74,436,341.29	(NON-CITY)							
ITD EXPENDITURES:			\$79,500,652.32	(CITY)		\$63,699,573.99	(NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
EXECUTIVE (C)*					(C)*	8,743								
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	11,160				(N)*	116,401								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		2,964	569			1,162							3,534	8,229
FORCST (C) *			405-										8,634	8,229
ACTUAL (C) *					812	162	74-		126					1,025
PLAN (N) *													18,338	18,338
FORCST (N) *													18,338	18,338
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE									
	SITE CR 001 SITE				CONTAMINANT REMOVAL	19,010	67,500	06/05		
CO#: C	DSGN 003 DESIGN					126	0	06/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,688	5,063	06/05		
	IFDS 012 IFA DESIGN					4,325	0	09/04		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					4,326	0	09/04		
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY									
CO#: A	CONS GE 013 CONSTRUCTION				GENERAL	112-	0	08/03		
CO#: A1	CONS GE 013 CONSTRUCTION				GENERAL	93-	0	08/03		
CO#: A2	CONS GE 013 CONSTRUCTION				GENERAL	69-	0	08/03		
CO#: A3	CONS GE 013 CONSTRUCTION				GENERAL	131-	0	08/03		
	CONS GE 027 CONSTRUCTION				GENERAL	569-	0	06/04		
	IFDS 028 IFA DESIGN					50	0	06/04		
	IFDS 029 IFA DESIGN					50	0	09/04		
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES									
CO#: B	DSGN TD 003 DESIGN				TOTAL DESIGN	2,964	0	07/03		
CO#: A	CONS GE 022 CONSTRUCTION				GENERAL	112	0	08/03		
CO#: B	CONS GE 022 CONSTRUCTION				GENERAL	569	0	08/03		
CO#: C	CONS GE 022 CONSTRUCTION				GENERAL	131	0	08/03		
CO#: A1	CONS GE 023 CONSTRUCTION				GENERAL	93	0	08/03		
CO#: A2	CONS GE 023 CONSTRUCTION				GENERAL	69	0	08/03		
CO#: A3	CONS GE 023 CONSTRUCTION				GENERAL	1,126	0	11/03		
CO#: A4	CONS GE 023 CONSTRUCTION				GENERAL	36	0	11/03		
CO#: A5	CONS GE 023 CONSTRUCTION				GENERAL	12,600	0	06/04		
	CONS GE 032 CONSTRUCTION				GENERAL	74-	0	06/04		
	IFDS 033 IFA DESIGN					300	0	09/04		
	IFSP 034 IFA CONSTRUCTION SUPERVIS					300	0	09/04		
	CONS GE 040 CONSTRUCTION				GENERAL	33,314-	33,314	07/04		
	CONS GE 041 CONSTRUCTION				GENERAL	8,549-	18,338	06/04		
	CONS GE 042 CONSTRUCTION				GENERAL	5,387	10,524	07/04		
	CONS GE 043 CONSTRUCTION				GENERAL	13,437	0	07/04		
	CONS GE 044 CONSTRUCTION				GENERAL	2,535	0	07/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$53,447,423.85		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$322,892,222.58		(CITY)					\$.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*		6,000	*	18,000	*				*
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 WECTOILET	PLUMBING RETROFIT PRORAM														
	CONS PL 001	CONSTRUCTION							PLUMBING	6,000	0	06/05			
	CONS PL 002	CONSTRUCTION							PLUMBING	18,000	0	06/06			
	IFDS 004	IFA DESIGN								600	0	09/04			

BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$49,098,378.68		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$92,397,216.94		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$164,417,458.95		(CITY)					\$.00					(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,000	*		*	254	*	4,611	*		(C)*	18,650	*	12,861	*	4,612	*	4,611	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	*
(N)*			*		*		*		*	(N)*		*		*		*		*	*

FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *	*	*	*	*	*	*	*	11,144	*	106	*	*	12,048	*	23,298				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23,298	*	23,298				
ACTUAL (C) *	*	*	11,717	*	*	18,218	*	*	*	*	*	*	*	*	6,501				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 WEC-REP	WATER METER REPLACEMENTS														
	EQFN 008	EQUIPMENT AND FURNITURE								4,223	0	06/06			
	EQFN 037	EQUIPMENT AND FURNITURE								4,223	0	06/07			
	EQFN 039	EQUIPMENT AND FURNITURE								4,223	0	06/09			
	EQFN 040	EQUIPMENT AND FURNITURE								4,223	0	06/10			
	EQFN 041	EQUIPMENT AND FURNITURE								4,223	0	06/11			
	EQFN 055	EQUIPMENT AND FURNITURE								4,345	0	06/12			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	056	EQUIPMENT AND FURNITURE	4,480	0	06/13			
	EQFN	071	EQUIPMENT AND FURNITURE	1,500	0	06/06			
	EQFN	072	EQUIPMENT AND FURNITURE	1,750	0	06/06			
	EQFN	073	EQUIPMENT AND FURNITURE	2,888	0	06/06			
	EQFN	074	EQUIPMENT AND FURNITURE	2,500	0	06/06			
	EQFN	075	EQUIPMENT AND FURNITURE	1,500	0	06/07			
	EQFN	076	EQUIPMENT AND FURNITURE	1,000	0	06/07			
	EQFN	077	EQUIPMENT AND FURNITURE	2,111-	0	06/07			
	EQFN	078	EQUIPMENT AND FURNITURE	1,500	0	06/08			
	EQFN	079	EQUIPMENT AND FURNITURE	223	0	06/08			
	EQFN	080	EQUIPMENT AND FURNITURE	2,888	0	06/08			
	EQFN	081	EQUIPMENT AND FURNITURE	1,500	0	06/09			
	EQFN	082	EQUIPMENT AND FURNITURE	1,000	0	06/09			
	EQFN	083	EQUIPMENT AND FURNITURE	2,111-	0	06/09			
	IFDS	084	IFA DESIGN	500	0	09/04			
	IFSP	085	IFA CONSTRUCTION SUPERVIS	425	0	09/04			
	IFDS	086	IFA DESIGN	150	0	09/04			
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES								
	EQFN	001	EQUIPMENT AND FURNITURE	2,400	0	02/04			
	EQFN	002	EQUIPMENT AND FURNITURE	2,100	0	02/04			
	EQFN	003	EQUIPMENT AND FURNITURE	6,500	0	06/04			
	EQFN	004	EQUIPMENT AND FURNITURE	4,900	0	06/04			
	EQFN	005	EQUIPMENT AND FURNITURE	50	0	06/04			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	150	0	06/04			
	EQFN	006	EQUIPMENT AND FURNITURE	50	0	06/04			
	EQFN	007	EQUIPMENT AND FURNITURE	152	0	02/04			
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	106	0	03/04			
	EQFN	008	EQUIPMENT AND FURNITURE	252	0	06/04			
	EQFN	009	EQUIPMENT AND FURNITURE	115	0	02/04			
	EQFN	010	EQUIPMENT AND FURNITURE	82	0	06/04			
	EQFN	011	EQUIPMENT AND FURNITURE	64	0	06/04			
	EQFN	012	EQUIPMENT AND FURNITURE	187	0	02/04			
	EQFN	013	EQUIPMENT AND FURNITURE	90	0	02/04			
	EQFN	014	EQUIPMENT AND FURNITURE	6,100	0	02/04			
826 WEC-REP05	WATER METER REPLACEMENTS								
	EQFN	001	EQUIPMENT AND FURNITURE	18,650	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-C175 FMS #: 057 C75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$625,327.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,295.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,499,900.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	203-	*	*	*	*	203-
FORCST (C) *	*	*	*	*	*	*	*	203-	*	*	*	*	203-
ACTUAL (C) *	*	*	*	*	*	*	203-	*	*	*	*	*	203-
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 FC175E167	ELECTRICAL UPGRADE - E167						
CONS	008 CONSTRUCTION		1-	0	02/04		
850 FC175FL92	COUNCIL RECONSTRUCTION OF E-310						
CONS	006 CONSTRUCTION		202-	0	02/04		

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	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
057 FD109BMCC	Bronx Mobile Command Center						
EQVH	001 EQUIPMENT - VEHICLES		400	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FD175WATC	WATCHHOUSE RENOVATIONS						
	CONS GE 001 CONSTRUCTION	200	0	06/04			
	GENERAL						

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$120,603.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$319,397.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,124.53 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	48 *	252 *	20 *	*	*	*	120 *	440
FORCST (C) *	*	*	*	*	*	48 *	252 *	20 *	*	*	*	120 *	440
ACTUAL (C) *	*	*	*	*	*	48 *	251 *	21 *	*	*	*	*	319
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FR109BWAL	BOSTON WHALER						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	01/04			
057 FR109DOCK	FLOATING DOCK						
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	06/04			
057 FR109RGAT	ALL TERRAIN RESCUE VEHICLES						
	EQVH 001 EQUIPMENT - VEHICLES	48	0	12/03			
CO#: AA	EQVH 001 EQUIPMENT - VEHICLES	52	0	01/04			
CO#: AB	EQVH 001 EQUIPMENT - VEHICLES	20	0	02/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 02/29/04 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	350	*	*	*	(C)*	850	*	*	*
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
057 FR175-HUT	FIRE QUONSET HUT					
CONS	001 CONSTRUCTION	500	0	06/05		
057 FR175-STO	STORAGE BUILDING FOR LADDER COMPANY 79					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	350	0	06/05		

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT					
CONS WW 001	CONSTRUCTION WINDOWS	200	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$24,193,544.85 (CITY) \$16.43 (NON-CITY)
 CONTRACT LIABILITY: \$1,396,332.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,727,634.54 (CITY) \$770,035.85 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	5,727	634	622	200
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	660				(N)*				

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	19-*	*	*	*	*	*	*	3,108 *	3,089
FORCST (C) *	*	*	*	*	*	19-*	*	*	*	*	*	*	3,108 *	3,089
ACTUAL (C) *	82	57	25	47	*	14-*	518	5-*	*	*	*	*	*	711
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES									
	EQFN CQ 007 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	44	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	47	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	25	0	06/06		
057 F1-CABLE	FIRE ALARM CABLE									
	EQFN CQ 007 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	195	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	195	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	100	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	100	0	06/07		
057 F1-FRAMES	ADAPTER FRAMES									
	EQFN 003 EQUIPMENT AND FURNITURE					51	0	06/05		
057 F1-HOUS97	HOUSINGS - FY97									
	EQFN CQ 007 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	42	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	138	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	48	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	50	0	06/07		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 007 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	54	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	28	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	29	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	30	0	06/07		
057 F1-MORAD	UHF MOBILE RADIOS CH 16									
	CTGY 002 CONTINGENCY					5,000	0	06/05		
	EQFN 003 EQUIPMENT AND FURNITURE					2,000	0	06/05		
057 F1-OAC	OUTSIDE AGENCY CABLING									
	CONS 003 CONSTRUCTION					377	0	06/04		
	CONS 004 CONSTRUCTION					280	0	06/05		
	CONS 005 CONSTRUCTION					290	0	06/06		
	CONS 006 CONSTRUCTION					300	0	06/07		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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						
057 F1-OAC06						
OUTSIDE AGENCY CABLE CONTRACTS FY06						
CONS 002 CONSTRUCTION	200	0	06/08			
CONS 003 CONSTRUCTION	200	0	06/09			
CONS 004 CONSTRUCTION	200	0	06/10			
CONS 005 CONSTRUCTION	200	0	06/11			
CONS 006 CONSTRUCTION	200	0	06/12			
CONS 007 CONSTRUCTION	200	0	06/13			
057 F1-PED96						
PEDESTALS FY96						
EQFN CQ 007 EQUIPMENT AND FURNITURE	94	0	06/04			
EQFN CQ 008 EQUIPMENT AND FURNITURE	138	0	06/05			
EQFN CQ 009 EQUIPMENT AND FURNITURE	80	0	06/06			
EQFN CQ 010 EQUIPMENT AND FURNITURE	80	0	06/07			
057 F1-RADIO						
RADIOS						
EQFN 001 EQUIPMENT AND FURNITURE	2,700	0	06/05			
057 F1-RED97						
CONTRACT REDUCTIONS						
EQFN 011 EQUIPMENT AND FURNITURE	19-	0	11/03			
057 F1-TARAD						
RADIOS						
EQFN 006 EQUIPMENT AND FURNITURE	1,826	0	06/04			
CTGY 007 CONTINGENCY	0	660	06/05			
057 F1-TERM96						
TERMINAL BOXES FY96						
EQFN CQ 007 EQUIPMENT AND FURNITURE	136	0	06/04			
EQFN CQ 008 EQUIPMENT AND FURNITURE	150	0	06/05			
EQFN CQ 009 EQUIPMENT AND FURNITURE	62	0	06/06			
EQFN CQ 010 EQUIPMENT AND FURNITURE	62	0	06/07			
057 F1TELECON						
TELEMETRY CONSOLE						
EQFN 002 EQUIPMENT AND FURNITURE	168	0	06/04			
850 HWKC061						
HALSEY STREET						
CONS GE 015 CONSTRUCTION	21	0	06/04			DEVSCOPE 05/03 08/03
GENERAL						
850 HWK693W						
KENT AVENUE (X755 71)						
CONS 023 CONSTRUCTION	151	0	06/04			DEVSCOPE 05/03 08/03

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$89,422,830.65 (CITY) \$109,528.79 (NON-CITY)
 CONTRACT LIABILITY: \$20,775,034.06 (CITY) \$3,046,097.96 (NON-CITY)
 ITD EXPENDITURES: \$440,113,688.37 (CITY) \$18,060,351.25 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			2,318	17,542	(C)*	16,725	23,352	25,280
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	8,316				(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	1,837	*	2-	*	*	*	*	*	* 25,684 *	27,519
FORCST (C) *	*	*	*	1,837	*	2-	*	*	*	*	*	* 25,684 *	27,519
ACTUAL (C) *	373	823	1,551	2,260	1,172	825	942	120	*	*	*	*	8,065
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,156 *	3,156
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,156 *	3,156
ACTUAL (N) *		1,447	*	*	1,599	*	*	*	*	*	*	*	3,046

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F109-DOJ1 DOJ APPARATUS GRANT - VEHICLES					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	3,156	06/04	
057 F109-DU05 DECONTAMINATION/COLLAPSE/COMMAND					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,300	0	06/05	
057 F109-IE02 INITIAL EQUIPMENT - FY02					
EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	65	0	06/04	
057 F109-IE03 INITIAL EQUIPMENT - FY03					
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,256	0	06/04	
057 F109-IE04 INITIAL EQUIPMENT - FY04					
EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,029	0	06/04	
057 F109-IE05 INITIAL EQUIPMENT - FY05					
EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,221	0	06/05	
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,109	0	06/06	
EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	4,933	0	06/07	
EQFN PF 004 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,778	0	06/08	
EQFN PF 005 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,461	0	06/09	
EQFN PF 006 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,866	0	06/10	
EQFN PF 007 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,992	0	06/11	
EQFN PF 008 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,610	0	06/12	
EQFN PF 009 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,426	0	06/13	
057 F109-LIFT STATIONERY LIFT					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05	
057 F109-PR04 PUMPERS-2000 GPM - FY04 - 1					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	395	0	06/04	
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,979	0	06/09	
057 F109-RM01 REAR MOUNTS FY01					
EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109-RM04	REAR MOUNTS - FY04 - 13								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			4,033	0	06/04		
	CTGY 002 CONTINGENCY				700	0	06/04		
057 F109-RM05	REAR MOUNTS - FY05 - 6								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			4,552	0	06/05		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			6,023	0	06/08		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			12,503	0	06/11		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			10,861	0	06/10		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			4,189	0	06/13		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 005 EQUIPMENT - VEHICLES				1,466	0	06/04		
057 F109-TL01	TOWER LADDERS FY01 - 5								
	EQVH 013 EQUIPMENT - VEHICLES				2-	0	12/03		
057 F109-TL04	TOWER LADDERS								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			5,855	0	06/04		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			4,575	0	06/06		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			7,536	0	06/07		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			8,854	0	06/09		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			3,552	0	06/05		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			3,935	0	06/08		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			16,219	0	06/11		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,215	0	06/13		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			8,289	0	06/10		
057 F109-TT01	TRACTOR DRAWN AERIAL APPARATUS FY01								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1	0	06/04		
057 F109-TT04	TRACTOR DRAWN AERIAL APPARATUS								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			7,580	0	06/11		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,370	0	06/04		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			794	0	06/09		
057 F109-WTC	WORLD TRADE CENTER VEHICLES								
	EQFN 003 EQUIPMENT AND FURNITURE				196	0	06/04		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS			2,249	0	06/06		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			717	0	06/10		
057 F109GLOBE	EMERGENCY RESPONSE APPARATUS								
	EQFN 004 EQUIPMENT AND FURNITURE				111	0	06/04		
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 001 EQUIPMENT - VEHICLES				955	0	06/10		
	CTGY 003 CONTINGENCY				0	5,270	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109PHP04	PUMPERS - HI PRESSURE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		413	0	06/04			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,434	0	06/13			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		446	0	06/06			
057 F109PUM03	PUMPER REPLACEMENT - 31								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		214	0	06/04			
057 F109PUM04	PUMPERS								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,211	0	06/06			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		11,299	0	06/07			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,315	0	06/08			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,273	0	06/09			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,709	0	06/10			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		33,255	0	06/12			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,952	0	06/13			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		14,356	0	06/11			
057 F109PUM99	PUMPERS FY99 - 34								
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/04			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		26-	0	06/04			
057 F109RED97	CONTRACT REDUCTIONS								
	EQFN 013 EQUIPMENT AND FURNITURE			276-	0	06/04			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,316	0	06/10			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		979	0	06/08			
057 F109SAT04	SATELLITES - FY04 - 6								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,780	0	06/04			
057 F109SUB03	SUBURBANS								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,837	0	10/03			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,762	0	06/06			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/07			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/08			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/09			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/10			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/11			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,773	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$52,866,125.92 (CITY) \$.47 (NON-CITY)
 CONTRACT LIABILITY: \$48,343,380.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$376,208,356.96 (CITY) \$31,160.53 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	98,692	37,650	6,085	10,305	(C)*	44,748	37,650	6,085	10,305
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	497				(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,400	418	30	162	1,269	246	487	587	7,036	103		59,650	68,850
FORCST (C) *	1,400	305	143		1,256	881	487	4,733	7,036	103		35,918	49,750
ACTUAL (C) *	80	1,705	197	487	41	2,423	603	4,731					8,977
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT									
	CONS WW 002 CONSTRUCTION		WINDOWS			1	0	06/04		
057 F175-BOIL	BOILER REPLACEMENT									
	CONS 002 CONSTRUCTION					48	0	06/04		
	CONS 004 CONSTRUCTION					528	0	06/06		
	CONS 005 CONSTRUCTION					184	0	06/07		
	CONS 006 CONSTRUCTION					485	0	06/08		
	CONS 007 CONSTRUCTION					408	0	06/09		
	CONS 008 CONSTRUCTION					530	0	06/10		
	CONS 009 CONSTRUCTION					765	0	06/11		
	CTGY 010 CONTINGENCY					100	0	06/05		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING									
	EQFN 004 EQUIPMENT AND FURNITURE					287	0	06/04		
057 F175-DOOR	APPARATUS DOORS									
	CONS 002 CONSTRUCTION					445	0	06/05		
	CONS 004 CONSTRUCTION					180	0	06/07		
	CONS 005 CONSTRUCTION					380	0	06/08		
	CONS 006 CONSTRUCTION					160	0	06/09		
	CONS 007 CONSTRUCTION					500	0	06/10		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS									
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL			500	0	06/04		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING									
	CTGY 010 CONTINGENCY					100	0	06/05		
057 F175-ROOF	ROOF REPLACEMENT									
	CONS 003 CONSTRUCTION					2,658	0	06/06		
	CONS 004 CONSTRUCTION					1,694	0	06/07		
	CONS 006 CONSTRUCTION					1,840	0	06/09		
	CONS 007 CONSTRUCTION					940	0	06/10		
	CTGY 011 CONTINGENCY					1,000	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 012 CONSTRUCTION		1,145	0	06/12		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005 CONSTRUCTION		154	0	06/07		
	CONS 006 CONSTRUCTION		580	0	06/06		
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 003 CONSTRUCTION		2,557	0	06/06		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		1,361	0	06/09		
	CONS 007 CONSTRUCTION		829	0	06/10		
	CTGY 011 CONTINGENCY		200	0	06/05		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 004 CONSTRUCTION		280	0	06/06		
	CONS 005 CONSTRUCTION		160	0	06/07		
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		
057 F175-WTC	RENOVATION E10/L10						
	CONS 003 CONSTRUCTION		45	0	06/04		
057 F175BUIL5	DESIGN/BUILD						
	CONS 003 CONSTRUCTION		18,000	0	06/05		
057 F175EC201	EC201 EXPANSION						
	SITE 001 SITE		275	0	06/05		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 003 CONSTRUCTION		894	0	06/06		
	CONS 004 CONSTRUCTION		463	0	06/07		
	CONS 005 CONSTRUCTION		1,435	0	06/08		
	CONS 006 CONSTRUCTION		2,668	0	06/10		
	CONS 007 CONSTRUCTION		4,000	0	06/05		
	CTGY 008 CONTINGENCY		0	497	06/05		
057 F175EMSIE	EMS STATION IE						
	EQFN 002 EQUIPMENT AND FURNITURE		99	0	06/05		
057 F175E306P	E306 PARKING LOT						
	SITE 001 SITE		55	0	06/05		
057 F175FLOOR	APPARATUS FLOORS						
	CONS 002 CONSTRUCTION		3,959	0	06/06		
	CONS 003 CONSTRUCTION		1,616	0	06/07		
	CONS 004 CONSTRUCTION		1,574	0	06/08		
	CONS 006 CONSTRUCTION		2,170	0	06/10		
	CONS 007 CONSTRUCTION		3,174	0	06/11		
	CONS 010 CONSTRUCTION		1,000	0	06/13		
	CONS 011 CONSTRUCTION		1,200	0	06/12		
	CTGY 012 CONTINGENCY		200	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175GREEN	GREENPOINT EMS STATION								
	SITE 003 SITE			52	0	06/04			
057 F175KITCH	KITCHEN REPLACEMENT								
	CONS 002 CONSTRUCTION			850	0	06/05			
	CTGY 011 CONTINGENCY			200	0	06/05			
057 F175MAR1B	REHAB MARINE 1 PIER								
	CONS 001 CONSTRUCTION			1,587	0	06/04			
057 F175RED97	CONTRACT REDUCTIONS								
	CONS 17 CONSTRUCTION			1,269-	0	11/03			
057 F175SID98	SIDEWALKS								
	CONS WA 022 CONSTRUCTION	SIDEWALKS		5	0	06/04			
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		221	0	06/04			
057 F175WATER	WATERPROOFING								
	CONS 004 CONSTRUCTION			5,862	0	06/06			
	CONS 005 CONSTRUCTION			1,634	0	06/07			
	CONS 006 CONSTRUCTION			3,431	0	06/08			
	CONS 007 CONSTRUCTION			960	0	06/09			
	CONS 008 CONSTRUCTION			1,670	0	06/10			
	CTGY 011 CONTINGENCY			1,000	0	06/05			
057 F175WINF4	WINDOW REPLACEMENT								
	CONS WW 001 CONSTRUCTION	WINDOWS		32	0	06/04			
850 F175-BOND	SITE ACQUISITION								
	CONS 002 CONSTRUCTION			3,996	0	06/04			
	DSGN 003 DESIGN			151	0	06/04			
	CTGY 004 CONTINGENCY			415	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			115	0	06/05			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: L	CONS MS 001 CONSTRUCTION	MASONRY		280	0	06/05			
CO#: RL	CONS MS 001 CONSTRUCTION	MASONRY		275	0	06/04			
	CTGY 004 CONTINGENCY			750	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			80	0	06/04			
850 F175-MAR1	MARINE 1								
	IFSP 007 IFA CONSTRUCTION SUPERVIS			65	0	06/05			
CO#: RL	CONS 008 CONSTRUCTION			72	0	06/05			
CO#: R1	CONS 008 CONSTRUCTION			59	0	02/04			
CO#: R2	CONS 008 CONSTRUCTION			519	0	06/04			
CO#: RL	CTGY 009 CONTINGENCY			65	0	06/05			
850 F175-RF02	ROOF REPLACEMENT - FY02								
CO#: RL	CONS RF 002 CONSTRUCTION	ROOFS		15	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 F175-WP01	WATERPROOFING/POINTING FY01								
CO#: R2	CONS GE 001 CONSTRUCTION	GENERAL		47	0	09/03			
CO#: R3	CONS GE 001 CONSTRUCTION	GENERAL		149	0	10/03			
	CTGY 003 CONTINGENCY			200	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			180	0	06/04			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
	DSGN 001 DESIGN			500	0	06/04			
CO#: RL	DSGN 001 DESIGN			300	0	06/05			
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		6,185	0	06/05			
	CTGY 003 CONTINGENCY			700	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			350	0	06/05			
850 F175BOI01	BOILERS FY01								
	CTGY 001 CONTINGENCY			186	0	06/04			PROJSTRT 04/02 04/02
	IFSP 003 IFA CONSTRUCTION SUPERVIS			184	0	06/04			
850 F175BOI03	BOILER REPLACEMENT - FY03								
	CTGY 007 CONTINGENCY			50	0	06/04			
850 F175BRGC5	BOILER REPLACEMENT								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		450	0	06/05			
850 F175BUIL2	DESIGN/BUILD REHABS								
	CONS 003 CONSTRUCTION			89	0	06/04			
850 F175EC-SI	Construction of a New Firhouse in Staten Island								
	CTGY 006 CONTINGENCY			1,500	0	06/05			
	CONS 017 CONSTRUCTION			50	0	06/04			
CO#: RG	CONS 017 CONSTRUCTION			487	0	01/04			
	IFSP 018 IFA CONSTRUCTION SUPERVIS			280	0	06/04			
850 F175EC201	REHABILITATION OF E.C. 201								
	CONS 002 CONSTRUCTION			725	0	06/05			
CO#: 1	CONS 002 CONSTRUCTION			10,474	0	06/06			
	CTGY 005 CONTINGENCY			200	0	06/04			
850 F175EC211	RENOVATION - EC211								
	CONS 001 CONSTRUCTION			506	0	06/05			
	DSGN 002 DESIGN			30	0	06/04			
	CTGY 003 CONTINGENCY			50	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/05			
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265								
	CTGY 003 CONTINGENCY			850	0	06/04			PROJSTRT 12/00 12/00
	IFSP 009 IFA CONSTRUCTION SUPERVIS			500	0	06/04			
850 F175EC277	BUILD/DESIGN FOR EC#277								
	DSGN 008 DESIGN			322	0	08/03			
CO#: RL	DSGN 008 DESIGN			16	0	06/05			
CO#: R1	DSGN 008 DESIGN			100	0	02/04			
CO#: RG	CONS 009 CONSTRUCTION			6,797	0	03/04			
CO#: RL	CONS 009 CONSTRUCTION			1,000	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 010 IFA CONSTRUCTION SUPERVIS		780	0	06/04			
	CTGY 011 CONTINGENCY		780	0	06/05			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
CO#: RF	CONS 002 CONSTRUCTION		320	0	06/04			
CO#: RL	CONS 002 CONSTRUCTION		190	0	06/05			
CO#: R1	CONS 002 CONSTRUCTION		124	0	12/03			
CO#: R2	CONS 002 CONSTRUCTION		329	0	02/04			
CO#: R3	CONS 002 CONSTRUCTION		239	0	03/04			
	CTGY 003 CONTINGENCY		750	0	06/05			
850 F175EC298	RENOVATE EC298							
	CONS 001 CONSTRUCTION		635	0	06/04			
	CTGY 002 CONTINGENCY		63	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		63	0	06/04			
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: DR	DSGN 001 DESIGN		17-	0	09/03			
CO#: R1	DSGN 001 DESIGN		13	0	10/03			
	CONS 002 CONSTRUCTION		4,146	0	06/04			
CO#: RL	CONS 002 CONSTRUCTION		354	0	06/05			
	CTGY 005 CONTINGENCY		500	0	06/05			
850 F175EC80	REHABILITATION OF E.C. 80							
	CTGY 005 CONTINGENCY		700	0	06/04			
850 F175EC81	RENOVATION EC81							
	CONS EL 001 CONSTRUCTION	ELECTRICAL	2,684	0	06/04			
CO#: RL	CONS EL 001 CONSTRUCTION	ELECTRICAL	50	0	06/05			
	CTGY 003 CONTINGENCY		275	0	06/05			
	DSGN 004 DESIGN		163	0	06/05			
CO#: RG	DSGN 004 DESIGN		103	0	04/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
CO#: RL	CONS 002 CONSTRUCTION		340	0	06/04			
	CTGY 005 CONTINGENCY		198	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		340	0	06/04			
850 F175FLO03	APPARATUS FLOOR - FY03							
CO#: RL	DSGN 001 DESIGN		4	0	06/04			
	CONS 006 CONSTRUCTION		2,189	0	06/04			
CO#: RL	CONS 006 CONSTRUCTION		600	0	06/05			
	CTGY 007 CONTINGENCY		279	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
850 F175FLO04	APPARATUS FLOOR - FY04							
	DSGN 001 DESIGN		338	0	06/04			
	CTGY 002 CONTINGENCY		34	0	06/05			
	IFDS 003 IFA DESIGN		34	0	06/05			
	CONS 004 CONSTRUCTION		2,000	0	06/05			
850 F175FLO05	APPARATUS FLOOR							
	CONS GE 001 CONSTRUCTION	GENERAL	2,366	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: 1	DSGN 002 DESIGN		50	0	06/04			
	CONS 004 CONSTRUCTION		2,650	0	06/04			
	CTGY 005 CONTINGENCY		265	0	06/05			
850 F175LC25	REHABILITATION OF LADDER Co. 25							
	CTGY 003 CONTINGENCY		900	0	06/04			
	CONS 006 CONSTRUCTION		250	0	06/04			
850 F175RFP3	ROOF REPLACEMENT & WATERPROOFING							
CO#: R1	CONS MS 001 CONSTRUCTION	MASONRY	122	0	12/03			
CO#: R2	CONS MS 001 CONSTRUCTION	MASONRY	99	0	02/04			
	CTGY 002 CONTINGENCY		161	0	06/04			
850 F175RFP5	ROOF REPLACEMENT & WATERPROOFING							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,058	0	06/05			
850 F175RF04	ROOF REPLACEMENT							
	CONS RF 001 CONSTRUCTION	ROOFS	650	0	06/04			
	CTGY 002 CONTINGENCY		65	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
850 F175RF05	ROOF RENOVATION							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	689	0	06/05			
850 F175RF98B	ROOF REPLACEMENT							
	IFSP 034 IFA CONSTRUCTION SUPERVIS		45	0	06/04			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
	CONS 003 CONSTRUCTION		4,831	0	06/04			
	DSGN 004 DESIGN		139	0	06/04			
	CTGY 005 CONTINGENCY		500	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 F175SUPER	SUPERSITE							
CO#: AN	DSGN 003 DESIGN		15	0	06/04			
850 F175SURVY	FIREHOUSE SURVEY							
	CONS 001 CONSTRUCTION		900	0	06/04			
	CTGY 002 CONTINGENCY		90	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/04			
850 F175TOI03	TOILET RENOVATIONS - FY03							
	CONS 005 CONSTRUCTION		900	0	06/04			
	DSGN 006 DESIGN		96	0	08/03			
	CTGY 007 CONTINGENCY		90	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		75	0	06/05			
850 F175TOI04	TOILET RENOVATION							
	DSGN 001 DESIGN		80	0	06/04			
	CONS 002 CONSTRUCTION		564	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 F175WIN03	WINDOW REPLACEMENT - FY03								
CO#: RL	CONS WW 005 CONSTRUCTION	WINDOWS		24	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			42	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			120	0	06/04			
850 F175WP02	WATERPROOFING - FY02								
	CTGY 003 CONTINGENCY			23	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			95	0	06/04			
850 F175WP03	WATERPROOFING/POINTING FY03							PROJSTRT 09/02	09/02
	CTGY 002 CONTINGENCY			238	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			260	0	06/04			
CO#: RL	CONS 004 CONSTRUCTION			282	0	06/04			
	SVCS 004 SERVICES			33	0	06/04			
850 F175WP04	WATERPROOFING/POINTING FY04								
	CTGY 002 CONTINGENCY			475	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			300	0	06/05			
	CONS 151 CONSTRUCTION			525	0	06/04			
CO#: CT	CTGY 151 CONTINGENCY			52	0	06/04			
	CONS 155 CONSTRUCTION			575	0	06/04			
CO#: CT	CTGY 155 CONTINGENCY			64	0	06/04			
	CONS 285 CONSTRUCTION			598	0	06/04			
CO#: CT	CTGY 285 CONTINGENCY			60	0	06/04			
	CONS 286 CONSTRUCTION			555	0	06/04			
CO#: CT	CTGY 286 CONTINGENCY			53	0	06/04			
	CONS 289 CONSTRUCTION			540	0	06/04			
CO#: CT	CTGY 289 CONTINGENCY			53	0	06/04			
	CONS 307 CONSTRUCTION			318	0	06/04			
CO#: CT	CTGY 307 CONTINGENCY			32	0	06/04			
	CONS 314 CONSTRUCTION			526	0	06/04			
CO#: CT	CTGY 314 CONTINGENCY			53	0	06/04			
	CONS 43 CONSTRUCTION			533	0	06/04			
CO#: CT	CTGY 43 CONTINGENCY			52	0	06/04			
	CONS 44 CONSTRUCTION			517	0	06/04			
CO#: CT	CTGY 44 CONTINGENCY			52	0	06/04			
850 F175WP05	WATERPROOFING								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,000	0	06/05			
850 F175WP97B	WATERPROOFING								
	IFSP 062 IFA CONSTRUCTION SUPERVIS			270	0	06/04			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							PROJSTRT 04/99	04/99
	CTGY 004 CONTINGENCY			20,000	0	06/05			
	IFOT 022 IFA OTHER TECHNICAL SERVI			60	0	09/03			
	IFSP 024 IFA CONSTRUCTION SUPERVIS			500	0	06/04			
	CONS 025 CONSTRUCTION			25,000	0	06/04			
856 F175E51ST	167 E 51st ST Firehouse								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		1,456	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			150	0	07/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					
	CONS LS 001 CONSTRUCTION	7,500	0	07/05		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,340	0	07/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	268	0	07/05		
	CONS LS 004 CONSTRUCTION	750	0	07/05		
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION					
	CONS LS 001 CONSTRUCTION	1,400	0	07/03		
	IFDS 002 IFA DESIGN	100	0	07/03		
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH					
	DSGN 004 DESIGN	100	0	06/04		

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/04 \$1,307,120.94 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$39,672.25 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$4,252,381.81 (CITY) \$.00 (NON-CITY)														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					
EXECUTIVE (C)*	3,437 *	500 *	300 *	300 *	(C)*	2,100 *	500 *	300 *	300 *					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	15,000 *				(N)*									

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	444 *	444			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	444 *	444			
ACTUAL (C) *	*	*	*	*	*	*	*	131 *	*	*	*	*	131			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F192-KANE	FIREBOAT KANE					
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/06		
057 F192-KEAN	FIREBOAT MCKEAN					
	CTGY 002 CONTINGENCY	2,000	0	06/05		
	EQFN 007 EQUIPMENT AND FURNITURE	79	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE	1,500	0	06/05		
057 F192FFF02	FIREBOAT FIREFIGHTER					
	CTGY ED 002 CONTINGENCY	200	0	06/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/04		
	EQFN ED 004 EQUIPMENT AND FURNITURE	300	0	06/05		
	CTGY ED 005 CONTINGENCY	0	15,000	06/05		
057 F192SMITH	FIREBOAT SMITH					
	EQFN 002 EQUIPMENT AND FURNITURE	352	0	06/04		
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	004	EQUIPMENT AND FURNITURE			300	0	06/06		
EQFN	005	EQUIPMENT AND FURNITURE			300	0	06/07		
EQFN	006	EQUIPMENT AND FURNITURE			300	0	06/08		
EQFN	007	EQUIPMENT AND FURNITURE			300	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$71,190,713.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,440,377.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,828,954.07 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,705 *	4,705
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,705 *	4,705
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT								
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,389	0	06/04		
057 F194STU99	EXTENDED LIFE								
EQFN 003	EQUIPMENT AND FURNITURE				1,316	0	06/04		
CTGY 004	CONTINGENCY				16,000	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 02/29/04		\$40,884,055.69 (CITY)				\$30,601.74 (NON-CITY)													
CONTRACT LIABILITY:		\$12,895,696.35 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$54,491,294.92 (CITY)				\$452,449.26 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	1,031								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*		750	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	4	*	*	*	*	*	*	*	*	809	*	813
FORCST (C) *		*	*	*	4	*	*	*	*	*	*	*	*	809	*	813
ACTUAL (C) *		*	*	*	3	*	6	*	20	*	8	*	*	*	*	37
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F204RAND2	RANDALL'S ISLAND COMPUTER EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			785	0	06/05		
850 F204-RAND	RANDALL'S ISLAND							
CTGY	005 CONTINGENCY			4,400	0	06/04		
CO#: RL EQFN	014 EQUIPMENT AND FURNITURE			153	0	06/05		
CO#: R1 EQFN	014 EQUIPMENT AND FURNITURE			4	0	10/03		
CONS	015 CONSTRUCTION			614	0	06/04		
850 F204RNDL2	RANDALL'S ISLAND PHASE II							
CTGY	002 CONTINGENCY			1,072	0	06/04		
CONS	003 CONSTRUCTION			195	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS			1,175	0	06/04		
CONS	005 CONSTRUCTION			93	0	06/05		
CTGY	006 CONTINGENCY			0	750	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)											
AVAILABLE BALANCE AS OF: 02/29/04		\$76,126,924.27	(CITY)									\$139,108.74	(NON-CITY)	
CONTRACT LIABILITY:		\$3,572,463.64	(CITY)									\$.01	(NON-CITY)	
ITD EXPENDITURES:		\$64,651,404.50	(CITY)									\$922,544.18	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*										(C)*	15,496 *	350 *	350 *	350 *
APPROPRIATIONS*										COMMITMENT PLAN *				
(N)*	2,361 *									(N)*				

															FY 2004													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	341 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,307 *	16,648					
FORCST (C) *	*	341 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,931 *	17,272					
ACTUAL (C) *	3,863 *	118 *	172 *	2,844-*	2,971 *	1,607-*	1,905 *	270 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,849					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
057 F-212	CONTRACT REDUCTION																	
EQFN	004 EQUIPMENT AND FURNITURE											137-	0	06/04				
057 F212-ACR	ACR SCANNERS																	
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL									1,498	0	06/04					
057 F212-FORT	FORT TOTTEN NETWORK CAMPUS																	
EQFN	001 EQUIPMENT AND FURNITURE											250	0	06/05				
057 F212-GIS	GIS ON INTRANET																	
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL									13	0	06/04					
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL									553	0	06/05					
CTGY ED 005	CONTINGENCY	CONTINGENCY									0	2,500	06/05					
057 F212-LANX	LAN EXPANSION																	
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL									534	0	06/04					
EQFN	011 EQUIPMENT AND FURNITURE											150	0	06/06				
EQFN	012 EQUIPMENT AND FURNITURE											150	0	06/07				
EQFN	013 EQUIPMENT AND FURNITURE											150	0	06/08				
EQFN	014 EQUIPMENT AND FURNITURE											150	0	06/09				
EQFN	016 EQUIPMENT AND FURNITURE											150	0	06/10				
EQFN	017 EQUIPMENT AND FURNITURE											150	0	06/11				
EQFN	018 EQUIPMENT AND FURNITURE											150	0	06/12				
EQFN	019 EQUIPMENT AND FURNITURE											150	0	06/13				
057 F212-MAN	METROPOLITAN AREA NETWORK																	
CTGY	002 CONTINGENCY											560	0	06/05				
057 F212-VENT	FACILITY MANAGEMENT/INVENTORY CONTROL																	
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL									950	0	06/04					
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL									78	0	06/04					
057 F212-VPN	VIRTUAL PRIVATE NETWORK																	
EQFN	001 EQUIPMENT AND FURNITURE											1,537	0	06/04				

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212-WARE	DATA WAREHOUSE EXPANSION								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,071	0	06/04			
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
	EQFN 001 EQUIPMENT AND FURNITURE			337	0	06/05			
057 F212CADQA	CAD SYSTEM - QA CONSULTANT								
	SVCS 001 SERVICES			341	0	08/03			
057 F212CWCAD	CAD SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,800	0	06/04			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13,550	0	06/05			
057 F212EFIRE	E FIRE REPORTS								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		459	0	06/04			
057 F212LANUP	LAN SYSTEM UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			256	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE			200	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE			200	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE			200	0	06/09			
057 F212NFIRS	NFIRS								
	EQFN 009 EQUIPMENT AND FURNITURE			642	0	06/04			
057 F212SIMUL	FIRE PREVENTION SIMULATORS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		550	0	06/05			
057 F212STAR2	NEW CAD SYSTEM								
	EQFN 012 EQUIPMENT AND FURNITURE			3,862	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$69,467,450.23 (CITY) \$44,682,435.35 (NON-CITY)
 CONTRACT LIABILITY: \$9,809,603.25 (CITY) \$2,668,525.00 (NON-CITY)
 ITD EXPENDITURES: \$207,948,287.34 (CITY) \$31,778,809.05 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			2,722	5,252	(C)*	11,500	2,500	3,500	5,252
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	4,300			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	25	*	*	*	*	*	*	49	*	*	*	* 23,309	* 23,383
FORCST (C) *	25	*	*	*	*	*	*	441	*	*	*	* 26,380	* 26,846
ACTUAL (C) *	196	*	*	*	395	*	198	*	*	*	*	*	397
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,628	* 14,628
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,628	* 14,628
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal									
	CTGY 004 CONTINGENCY					15,000	0	06/05		
	CONS 029 CONSTRUCTION					200	0	06/04		
	CONS 030 CONSTRUCTION					0	1,159	06/04		
	CONS 031 CONSTRUCTION					25	0	07/03		
	CONS 035 CONSTRUCTION					4,320	0	06/04		
	CONS 037 CONSTRUCTION					99	893	06/04		
	CONS 038 CONSTRUCTION					0	2,488	06/04		
	CONS 039 CONSTRUCTION					0	1,000	06/04		
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction									
	CONS 002 CONSTRUCTION					0	1,000	06/04		
801 C5516	Reconstruct Ferry Fueling Facility (SG)									DEVSCOPE 06/99 06/00
	DSGN 002 DESIGN					605	0	06/04		
CO#: AA	CONS GE 003 CONSTRUCTION				GENERAL	1,225	0	06/04		
	CONS GE 006 CONSTRUCTION				GENERAL	560	0	06/04		
801 FAPORTSG	SECURITY ENHANCEMENTS FOR STATEN ISLAND FERRY									
	CONS 001 CONSTRUCTION					0	2,610	06/04		
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan									DSGN 09/00 09/03
	CONS GE 062 CONSTRUCTION				GENERAL	0	1,875	06/04		
	CONS GE 073 CONSTRUCTION				GENERAL	0	875	06/04		
	CONS GE 074 CONSTRUCTION				GENERAL	0	886	06/04		
	CTGY GE 075 CONTINGENCY				GENERAL	10,000	0	06/05		
841 C5236	RECONSTRUCTION OF PIER 1									
	DSGN 001 DESIGN					132	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION					260	0	06/04		
	CONS 003 CONSTRUCTION					3,059	0	06/04		
	DSGN 004 DESIGN					49	0	02/04		
	CONS 005 CONSTRUCTION					2,500	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 C5428	RECONSTRUCT FERRY RACKS, WHITEHALL								
CO#: 01	CONS GE 005 CONSTRUCTION	GENERAL			100	0	06/04		
CO#: 01	CONS GE 006 CONSTRUCTION	GENERAL			4,500	0	06/05		
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL			2,252	0	06/08		
	CONS GE 013 CONSTRUCTION	GENERAL			1,000	0	06/06		
	CONS GE 014 CONSTRUCTION	GENERAL			1,500	0	06/07		
CO#: 01	CONS GE 017 CONSTRUCTION	GENERAL			250	0	06/12		
CO#: 01	CONS GE 018 CONSTRUCTION	GENERAL			250	0	06/13		
	IFSP 019 IFA CONSTRUCTION SUPERVIS				50	0	07/03		
	IFDS 020 IFA DESIGN				75	0	07/03		
841 C5440S	RECONSTRUCT FERRY RACKS, SG								
	CONS GE 010 CONSTRUCTION	GENERAL			1,400	0	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL			1,500	0	06/05		
	CONS GE 012 CONSTRUCTION	GENERAL			500	0	06/04		
	CONS GE 013 CONSTRUCTION	GENERAL			2,500	0	06/08		
	CONS GE 017 CONSTRUCTION	GENERAL			500	0	06/04		
	CONS GE 018 CONSTRUCTION	GENERAL			1,000	0	06/06		
	CONS GE 019 CONSTRUCTION	GENERAL			1,500	0	06/07		
	CONS GE 023 CONSTRUCTION	GENERAL			250	0	06/12		
	CONS GE 024 CONSTRUCTION	GENERAL			250	0	06/13		
	CTGY GE 025 CONTINGENCY	GENERAL			5,000	0	06/05		
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION								
	IFDS SU 026 IFA DESIGN	SUPERVISION OF CONSULTANT			200	0	05/05		
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	05/05		
841 C5473	EMERGENCY RECONSTRUCT THE WH FERRY TERMINAL								
	IFDS 013 IFA DESIGN				50	0	05/05		
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
	CONS GE 003 CONSTRUCTION	GENERAL			25	0	06/04		
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL			33	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				20	0	05/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				10	0	05/05		
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 002 CONSTRUCTION				478	0	06/04		
	CONS 004 CONSTRUCTION				500	0	06/05		
	CONS 005 CONSTRUCTION				500	0	06/06		
	CONS 006 CONSTRUCTION				500	0	06/07		
	CONS 007 CONSTRUCTION				500	0	06/08		
	CONS 008 CONSTRUCTION				500	0	06/09		
	CONS 009 CONSTRUCTION				500	0	06/10		
	CONS 010 CONSTRUCTION				500	0	06/11		
841 C5518	SMALL CAPITAL BOAT REHAB								
	CONS 001 CONSTRUCTION				124	0	06/04		
	CONS 002 CONSTRUCTION				500	0	06/04		
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS								
	CONS 001 CONSTRUCTION				278	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION					
CO#: 06 CNSP	003 CONSTRUCTION SUPERVISION	550	0	06/05		
CO#: 08 CNSP	005 CONSTRUCTION SUPERVISION	350	0	06/08		
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY					
CONS	001 CONSTRUCTION	200	0	06/05		
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY					
DSGN	001 DESIGN	250	0	06/05		
CONS	002 CONSTRUCTION	750	0	06/06		

BUDGET LINE: FA-27	FMS #: 841 263	PRIVATE FERRY FACILITIES				
AVAILABLE BALANCE AS OF: 02/29/04		\$7,616,230.83 (CITY)		\$39,163,783.11 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)		\$14,028,972.89 (NON-CITY)		
ITD EXPENDITURES:		\$2,831,626.17 (CITY)		\$21,633,384.00 (NON-CITY)		
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	350 *	*	*	(C)*	350 *	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	1,400 *	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,616 *	2,616
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,616 *	2,616
ACTUAL (C) *	*	*	*	*	*	*	*	42 *	*	*	*	* *	42
PLAN (N) *	* 3,831 *	* 4,679 *	* 2,306 *	*	*	*	*	*	*	*	*	* 31,855 *	42,671
FORCST (N) *	* 3,831 *	* 4,679 *	* 2,306 *	*	*	*	*	*	*	*	*	* 31,855 *	42,671
ACTUAL (N) *	* 3,831 *	* 4,679 *	* 2,306 *	* 2,500 *	* 4,175 *	* 1,331 *	* 2,142 *	*	*	*	*	* *	20,965

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5231	St. George Ferry Terminal - Slip 7					
CONS	011 CONSTRUCTION	643	1,962	06/04		
801 C5232	34th Street Ferry Landing					
CONS GE	003 CONSTRUCTION	682	0	06/04		
CONS	006 CONSTRUCTION	0	1,331	08/03		
CO#: 01 CONS	006 CONSTRUCTION	0	1,399	06/04		
CTGY	007 CONTINGENCY	0	10,000	07/03		
801 C5234	Pier 11 Intermodal Ferry					
CONS	016 CONSTRUCTION	43	851	06/04		
801 C5234A	PIER 11 Intermodal Ferry					
CONS	001 CONSTRUCTION	600	0	06/04		
801 C5235	Downtown Inter-modal Project (Slip 5)					
CONS	002 CONSTRUCTION	200	0	06/04		
CONS	003 CONSTRUCTION	0	800	06/04		
CONS	004 CONSTRUCTION	150	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 005 CONSTRUCTION			0	600	06/04		
	CONS 006 CONSTRUCTION			188	0	06/04		
	CONS 007 CONSTRUCTION			0	2,150	06/04		
801 FAPORTPRV	Private Ferry Operations - Security							
	CONS 001 CONSTRUCTION			110	437	06/04		
	CONS 003 CONSTRUCTION			0	1,623	06/04		
801 PIER79	Pier 79 Midtown Ferry Terminal							
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL		0	2,500	08/03		
CO#: 02	CONS GE 007 CONSTRUCTION	GENERAL		0	4,679	09/03		
CO#: 03	CONS GE 007 CONSTRUCTION	GENERAL		0	2,306	10/03		
CO#: 04	CONS GE 007 CONSTRUCTION	GENERAL		0	5,544	06/04		
	CONS GE 009 CONSTRUCTION	GENERAL		0	11,400	06/04		
	CONS GE 010 CONSTRUCTION	GENERAL		0	938	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL		0	1,815	06/04		
	CONS GE 012 CONSTRUCTION	GENERAL		0	2,336	06/04		
841 C5233	WATER TAXI TURNKEY PROJECT							
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL		0	600	06/05		
	CTGY 008 CONTINGENCY			5,000	0	07/03		
	CTGY 009 CONTINGENCY			0	5,000	07/03		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)							
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/05		
	CONS 005 CONSTRUCTION			0	800	06/05		
	CTGY 006 CONTINGENCY			5,000	0	06/05		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE													
AVAILABLE BALANCE AS OF: 02/29/04 \$129,406,660.99 (CITY) \$55,499,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$48,549,454.61 (CITY) \$1.00 (NON-CITY)													
ITD EXPENDITURES: \$66,469,411.04 (CITY) \$35,999,999.00 (NON-CITY)													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*					(C)*	12,825	9,000	5,000	2,451				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	6,301				(N)*	9,850							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,194	1,050		310	842	9,411			2,080	232		43,016	31,285
FORCST (C) *	2,194	1,050		2,005	842	3,012			8,479	232		44,711	31,285
ACTUAL (C) *				2,417	9	372	1,095	1,121					5,015
PLAN (N) *	2,194						1,400	645				51,950	56,189
FORCST (N) *	2,194						1,400	645				51,950	56,189
ACTUAL (N) *													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs							
	CONS 005 CONSTRUCTION			2,975	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS							DEVSCOPE 06/03	06/04
	DSGN 029 DESIGN			318	0	06/04			
	DSGN 034 DESIGN			28	0	06/04			
	IFDS 035 IFA DESIGN			200	0	07/03			
	IFSP 036 IFA CONSTRUCTION SUPERVIS			100	0	07/03			
	DSGN 037 DESIGN			372	0	06/04			
	DSGN 038 DESIGN			310	0	10/03			
	IFDS 039 IFA DESIGN			400	0	05/05			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			500	0	05/05			
841 C5245AC	RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)								
	CONS MV 004 CONSTRUCTION			500	0	06/04			
	IFSP 018 IFA CONSTRUCTION SUPERVIS			100	0	07/03			
	IFDS 019 IFA DESIGN			80	0	07/03			
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS							DEVSCOPE 08/98	08/99
	CONS 026 CONSTRUCTION			51,950-	0	06/04			
	CONS 027 CONSTRUCTION			0	46,178	06/04			
	CONS 029 CONSTRUCTION			0	5,772	06/04			
	IFDS 031 IFA DESIGN			6,000	0	07/03			
	IFSP 032 IFA CONSTRUCTION SUPERVIS			4,000	0	07/03			
	CONS 034 CONSTRUCTION			1,377	0	06/04			
	CONS 037 CONSTRUCTION			1,050	0	08/03			
	CONS 038 CONSTRUCTION			142	0	04/04			
	CONS 039 CONSTRUCTION			56	0	11/03			
	CONS 040 CONSTRUCTION			786	0	11/03			
	CONS 041 CONSTRUCTION			612	0	12/03			
	CONS 042 CONSTRUCTION			2,194-	2,194	07/03			
	CONS 043 CONSTRUCTION			2,080	0	03/04			
	CONS 044 CONSTRUCTION			6,750-	6,750	06/05			
	IFDS 045 IFA DESIGN			3,000	0	05/05			
	IFSP 046 IFA CONSTRUCTION SUPERVIS			3,000	0	05/05			
	CONS 047 CONSTRUCTION			387	0	06/04			
	CONS 048 CONSTRUCTION			90	0	04/04			
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002								
	CONS 005 CONSTRUCTION			542	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			75	0	07/03			
	IFDS 007 IFA DESIGN			50	0	07/03			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	05/05			
	IFDS 009 IFA DESIGN			75	0	05/05			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
CO#: 1	CONS GE 002 CONSTRUCTION		GENERAL	1,974	0	06/04			
CO#: 1	CONS GE 003 CONSTRUCTION		GENERAL	6,100	0	06/05			
CO#: 1	CONS GE 004 CONSTRUCTION		GENERAL	5,000	0	06/06			
CO#: 1	CONS GE 005 CONSTRUCTION		GENERAL	5,000	0	06/07			
CO#: 1	CONS GE 006 CONSTRUCTION		GENERAL	2,451	0	06/08			
CO#: 1	CONS GE 007 CONSTRUCTION		GENERAL	5,000	0	06/09			
CO#: 1	CONS GE 008 CONSTRUCTION		GENERAL	5,000	0	06/10			
CO#: 1	CONS GE 009 CONSTRUCTION		GENERAL	2,506	0	06/11			
CO#: 1	CONS GE 011 CONSTRUCTION		GENERAL	2,500	0	06/12			
CO#: 1	CONS GE 012 CONSTRUCTION		GENERAL	2,500	0	06/13			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	GE 013	CONTINGENCY	GENERAL	10,000	0	06/13		
841 C5447A	REHABILITATION OF DERRICK #3							
	CONS 007	CONSTRUCTION		272	0	06/04		
	CONS MV 008	CONSTRUCTION	MOTOR VESSELS	105	0	06/04		
	IFDS 012	IFA DESIGN		50	0	07/03		
	IFDS 013	IFA DESIGN		75	0	05/05		
	IFSP 014	IFA CONSTRUCTION SUPERVIS		75	0	05/05		
841 C5447B	RECONSTRUCTION 12 DECK SCOWS							
	CONS 002	CONSTRUCTION		100	0	06/04		
	IFSP 007	IFA CONSTRUCTION SUPERVIS		20	0	07/03		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		30	0	05/05		
	IFDS 009	IFA DESIGN		40	0	05/05		
841 C5447C	RECONSTRUCTION OF DERRICK #1							
	CONS 001	CONSTRUCTION		1,600	0	06/04		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		100	0	05/05		
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS						DEVSCOPE 06/99	06/00
	IFDS 020	IFA DESIGN		200	0	05/05		
	IFSP 021	IFA CONSTRUCTION SUPERVIS		200	0	05/05		
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION							
	IFDS 006	IFA DESIGN		150	0	07/03		
	IFSP 007	IFA CONSTRUCTION SUPERVIS		100	0	07/03		
	IFDS 008	IFA DESIGN		300	0	05/05		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		300	0	05/05		
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW						DEVSCOPE 06/03	06/04
	CONS 017	CONSTRUCTION		118	0	06/04		
	IFDS SU 018	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	07/03		
	IFSP 019	IFA CONSTRUCTION SUPERVIS		300	0	07/03		
	IFDS SU 020	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	05/05		
	IFSP 021	IFA CONSTRUCTION SUPERVIS		500	0	05/05		
841 C5573	RECON OF FERRY VESSEL COSGROVE							
	CONS 002	CONSTRUCTION		8	0	06/04		
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE							
	CONS 001	CONSTRUCTION		207	0	06/04		
841 C5574	RECON OF NEW BARBERI FERRY CLASS BOAT							
	DSGN 001	DESIGN		5,500	0	06/12		
841 C5575	STATEN ISLAND FERRY (MCMS)							
	CONS 001	CONSTRUCTION		500	0	06/04		
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS							
	CONS 001	CONSTRUCTION		4,000	0	06/05		
	CONS 002	CONSTRUCTION		4,000	0	06/06		
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT						DEVSCOPE 11/03	11/04
	CONS 001	CONSTRUCTION		1,200	0	12/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	002 DESIGN	1,200	0	12/03			
	CONS	003 CONSTRUCTION	6,399	0	12/03			
	CONS	004 CONSTRUCTION	201	0	06/04			
841 C5578	GMATS LIFEBOATS							
	EQFN	001 EQUIPMENT AND FURNITURE	0	700	06/05			
841 C5579	GMATS EVAC SLIDES							
	EQFN	001 EQUIPMENT AND FURNITURE	0	2,400	06/05			
841 C5580	GMATS BRIDGE RADAR							
	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/05			
841 C5581	GMATS GATES							
	CONS	001 CONSTRUCTION	2,000	0	06/05			
841 C5582	GMATS KENNEDY REFIT							
	CONS	001 CONSTRUCTION	2,000	0	06/05			
841 FA-WTC00	UPGRADE FOR FERRY RADARS							
	CONS	001 CONSTRUCTION	325	0	06/04			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY							
	CONS	005 CONSTRUCTION	0	1,400	01/04			
	CONS	006 CONSTRUCTION	0	645	02/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/04	\$211,121,636.29	(CITY)	\$148,345,225.00	(NON-CITY)				
CONTRACT LIABILITY:	\$58,439,867.27	(CITY)	\$16,697,498.89	(NON-CITY)				
* FY 05 *	FY 06 *	FY 07 *	FY 08 *	FY 05 *	FY 06 *	FY 07 *	FY 08 *	
EXECUTIVE (C)*	350 *	2,722 *	5,252 *	(C)*	25,675 *	12,250 *	8,500 *	8,053 *
APPROPRIATIONS*				COMMITMENT PLAN *				
(N)*	6,301 *			(N)*	15,550 *			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,169-*	1,050 *		310 *	842 *	9,411 *		49 *	2,080 *	232 *		17,091-*	5,286-
FORCST (C) *	2,169-*	1,050 *		2,005 *	842 *	3,012 *		441 *	8,479 *	232 *		15,715-*	1,823-
ACTUAL (C) *	196-*			2,417 *	403 *	372 *	1,293 *	1,163 *					5,454
PLAN (N) *	2,194 *	3,831 *	4,679 *	2,306 *			1,400 *	645 *				98,433 *	113,488
FORCST (N) *	2,194 *	3,831 *	4,679 *	2,306 *			1,400 *	645 *				98,433 *	113,488
ACTUAL (N) *		3,831 *	4,679 *	2,306 *	2,500 *	4,175 *	1,331 *	2,142 *					20,965

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000								
	DSGN FD 001 DESIGN			FINAL DESIGN	290	0	07/04		
	DSGN FD 004 DESIGN			FINAL DESIGN	0	2,322	07/04		
	DSGN FD 005 DESIGN			FINAL DESIGN	0	290	07/04		
	CTGY 010 CONTINGENCY				582	0	07/03		
	IFDS 011 IFA DESIGN				388	0	07/03		

BUDGET LINE: FT-2 FMS #: 841 951 CONSTRUCTION OF BUS MAINTENANCE FACILITIES																			
AVAILABLE BALANCE AS OF: 02/29/04				\$22,159,681.56 (CITY)				\$37,344,696.80 (NON-CITY)											
CONTRACT LIABILITY:				\$136,561.99 (CITY)				\$53,090.81 (NON-CITY)											
ITD EXPENDITURES:				\$30,507,330.47 (CITY)				\$66,031,606.35 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*		1,223	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*		9,211	*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT								
	CONS SJ 039 CONSTRUCTION			SITE DEV. AND OFFSITE INF	167	0	06/05		
	CONS SJ 040 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	1,339	06/05		
	CONS SJ 041 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	167	06/05		
	CONS SJ 045 CONSTRUCTION			SITE DEV. AND OFFSITE INF	200	0	06/05		
841 FT2-9201	VEHICLE EMISSIONS LAB								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	434	0	07/04		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	3,472	07/04		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	434	07/04		
841 FT2-9803	GREEN BUS CNG FUEL FACILITY								
	CTGY 006 CONTINGENCY				1,335	0	05/06		
841 FT2-9805	DESIGN QUEENSGARAGE - II								
	DSGN 001 DESIGN				275	0	06/05		
	DSGN 004 DESIGN				0	2,200	06/05		
	DSGN 005 DESIGN				0	275	06/05		
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)								
	CONS 001 CONSTRUCTION				40	0	06/05		
	CONS 002 CONSTRUCTION				0	320	06/05		
	CONS 003 CONSTRUCTION				0	40	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER								
CONS	001 CONSTRUCTION		107	964	06/05				

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FT FRANCHISE TRANSPORTATION

AVAILABLE BALANCE AS OF: 02/29/04		\$74,616,837.11	(CITY)		\$194,546,092.40	(NON-CITY)
CONTRACT LIABILITY:		\$1,014,899.96	(CITY)		\$434,918.51	(NON-CITY)
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05	*	FY 06	*	FY 07	*
*	FY 05					

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/29/04 \$19,969,827.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,602,569.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,644,602.78 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,762	672	*	*
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) *	*	*	*	*	*	94	*	*	*	*	*	* 7,274	* 7,368
FORCST (C) *	*	*	*	*	*	94	*	*	*	*	*	* 7,274	* 7,368
ACTUAL (C) *	*	*	2	120	*	*	*	*	*	*	*	*	122
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 HAM00BIPF	BRACETTI PLAYGROUNDS / FENCING									
	CONS BA 006 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		81	0	06/04		
806 HAM00BRMB	Baruch Mailboxes									
	CONS GE 004 CONSTRUCTION			GENERAL		3	0	06/04		
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM									
	CONS GE 003 CONSTRUCTION			GENERAL		325	0	06/04		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION									
	CONS GE 001 CONSTRUCTION			GENERAL		650	0	06/05		
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT									
	CONS GE 005 CONSTRUCTION			GENERAL		3	0	06/04		
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP									
	CONS GE 004 CONSTRUCTION			GENERAL		4	0	06/04		
806 HAM7ALBA	ALBANY I AND II ENTRANCES									
	CONS GE 003 CONSTRUCTION			GENERAL		450	0	06/05		
806 HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE									
	CONS GE 005 CONSTRUCTION			GENERAL		181	0	06/04		
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION								DSGN	12/99 06/00
	CONS GE 003 CONSTRUCTION			GENERAL		4,016	0	06/04		
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION								DSGN	12/99 06/00
	CONS GE 009 CONSTRUCTION			GENERAL		138	0	06/04		
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER									
	CONS GE 006 CONSTRUCTION			GENERAL		16	0	06/04		
806 HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS									
	CONS BA 002 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		94	0	12/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC CONS GE 005	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION	500	0	06/04		
806 HAM01PPDC CONS GE 004 CONS GE 005	PROSPECT PLAZA - DAY CARE CENTER CONSTRUCTION CONSTRUCTION	200 900	0 0	06/04 06/05		
806 HAM02PPHO CONS GE 003	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONSTRUCTION	100	0	06/04		
806 HAM03BHSS CONS GE 001	BOULEVARD HOUSES - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04		
806 HAM03CHSS CONS GE 001	CYPRESS HILLS - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04		
806 HAM03DYCL CONS GE 001	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONSTRUCTION	42	0	06/04		
806 HAM03PHSS CONS GE 001	PINK HOUSES - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04		
806 HAM03PWSS CONS GE 001	PENN WORTMAN - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04		
806 HAM04EWCC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS CONSTRUCTION	150	0	06/04		
806 HAM04EWHC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM CONSTRUCTION	150	0	06/04		
806 HAM04HUDR CONS 001	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONSTRUCTION	1,000	0	06/04		
806 HAM04LHCC CONS 001 CONS 002	LINDEN HOUSES COMMUNITY CENTER CONSTRUCTION CONSTRUCTION	125 2,375	0 0	06/04 06/05		
806 HAM04MHSR CONS 001	MANHATANVILLE HOUSES - RENOVATIONS CONSTRUCTION	150	0	06/04		
806 HAM04MVPG CONS 001	MANHATTANVILLE HOUSES PLAYGROUNDS CONSTRUCTION	36	0	06/04		
806 HAM04SCAN CONS 001	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONSTRUCTION	160	0	06/04		
806 HAM04SECC CONS 001	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONSTRUCTION	101	0	06/04		
806 HAM04WSUR CONS 001	WSUR Site C - Playground CONSTRUCTION	100	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION	200	0	06/04			
850 HRX001ESC CONS	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} 023 CONSTRUCTION	50	0	06/04			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,132,952.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,347.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,577,135.87 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM01PPDC CONS GE 002 CONS GE 003	PROSPECT PLAZA - DAY CARE CENTER CONSTRUCTION CONSTRUCTION	200 200	0 0	06/04 06/04			
806 HAM02PPHO CONS GE 001	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONSTRUCTION	600	0	06/04			
806 HAM2P60 CONS GE 008	P60 SR CTR CONSTRUCTION	4	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$525,125.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$78,375.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION					
	CONS GE 001 CONSTRUCTION	GENERAL	121	0	06/04	

BUDGET LINE: HA-X001 FMS #: 806 X90 RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER				DSGN	06/99 11/99
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/04	
	CONS GE 008 CONSTRUCTION	GENERAL	500	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES										
AVAILABLE BALANCE AS OF: 02/29/04		\$32,443,577.23	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,866,969.48	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$73,636,108.29	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	6,534	22,958	12,012	13,429	(C)*	13,601	20,966	10,728	12,209	*	*	*	
APPROPRIATIONS*													
(N)*					(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 21,823	* 21,823
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 21,823	* 21,823
ACTUAL (C) *	*	*	*	*	2,416	*	*	*	*	*	*	*	2,416
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 HAD1HIGHB	HIGHBRIDGE REHAB									
	CONS GE 003 CONSTRUCTION			GENERAL		264	0	06/06		
	CTGY GE 004 CONTINGENCY			GENERAL		26	0	06/06		
806 HAD2MARC	MARCY-GREENE AVE-NYCHA									
	CONS GE 006 CONSTRUCTION			GENERAL		6	0	06/04		
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS								DSGN	12/99 06/00
	CONS HV 001 CONSTRUCTION			HVAC		2,359	0	06/04		
	CONS HV 006 CONSTRUCTION			HVAC		1,860	0	06/04		
	CTGY HV 007 CONTINGENCY			HVAC		422	0	06/04		
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS									
	CONS HV 001 CONSTRUCTION			HVAC		799	0	06/05		
	CTGY GE 002 CONTINGENCY			GENERAL		80	0	06/05		
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION									
	CONS HV 001 CONSTRUCTION			HVAC		500	0	06/04		
	CTGY GE 002 CONTINGENCY			GENERAL		50	0	06/04		
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS									
	CONS GE 001 CONSTRUCTION			GENERAL		2,196	0	06/04		
	CTGY GE 002 CONTINGENCY			GENERAL		220	0	06/04		
806 HAM02MHIT	MARBLE HILL - INTERCOMS									
	CONS GE 001 CONSTRUCTION			GENERAL		2,425	0	06/04		
	CTGY GE 002 CONTINGENCY			GENERAL		243	0	06/04		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)									
	CONS GE 002 CONSTRUCTION			GENERAL		500	0	06/04		
	CTGY GE 004 CONTINGENCY			GENERAL		50	0	06/04		
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK									
	CONS GE 001 CONSTRUCTION			GENERAL		2,550	0	06/07		
	CTGY GE 002 CONTINGENCY			GENERAL		255	0	06/07		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								
	CONS GE 002 CONSTRUCTION	GENERAL		325	0	06/05			
	CTGY GE 003 CONTINGENCY	GENERAL		33	0	06/05			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		2,069	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		207	0	06/04			
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		52	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/07			
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS								
	CONS GE 001 CONSTRUCTION	GENERAL		803	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/06			
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY								
CO#:	GE CONS 001 CONSTRUCTION			100	0	06/05			
CO#:	GE CTGY 002 CONTINGENCY			10	0	06/05			
806 HAM04BHF	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		287	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		38	0	06/05			
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		177	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/04			
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		650	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		65	0	06/05			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		15	0	06/06			
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES								
	CONS EL 001 CONSTRUCTION	ELECTRICAL		320	0	06/06			
	CTGY EL 002 CONTINGENCY	ELECTRICAL		32	0	06/06			
806 HAM04MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		1,047	0	06/06			
806 HAM04NISU	NYCHA IT INFRASTRUCTURE UPGRADE								
	CONS 001 CONSTRUCTION			622	0	06/04			
	CTGY 002 CONTINGENCY			62	0	06/04			
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/07			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 002 CONTINGENCY	GENERAL		4	0	06/07			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/06			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,322	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,600	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		260	0	06/06			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		420	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		414	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		41	0	06/04			
806 HAM05BCAD	Baychester Apartment Entrance Doors								
	CONS GE 001 CONSTRUCTION	GENERAL		239	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		24	0	06/05			
806 HAM05BCFT	Baychester Fuel Oil Tanks								
	CONS GE 001 CONSTRUCTION	GENERAL		397	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/05			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS								
	CONS PL 003 CONSTRUCTION	PLUMBING		338	0	06/04			
	CTGY PL 004 CONTINGENCY	PLUMBING		34	0	06/04			
806 HAM05BOEC	Boulevard Exterior Compactors								
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/05			
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM05CHRF	CHELSEA HOUSES - ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		265	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		27	0	06/05			
806 HAM05INRF	Roof Replacement at Independence Towers								
	CONS GE 001 CONSTRUCTION	GENERAL		607	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		61	0	06/05			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LIEC	LINDEN HOUSES EXTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		384	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		38	0	06/05			
806 HAM05LIMS	Linden Houses Interior Metal Stairs								
	CONS GE 001 CONSTRUCTION	GENERAL		1,415	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		142	0	06/05			
806 HAM05LIRT	LINDEN HOUSES ROOF TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		180	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/05			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/06			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES								
	CONS GE 001 CONSTRUCTION	GENERAL		83	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		8	0	06/05			
806 HAM05RUGR	RUTGERS HOUSES GAS RISERS								
	CONS GE 001 CONSTRUCTION	GENERAL		550	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/05			
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		333	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		33	0	06/05			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		16	0	06/06			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05STBR	ST MARY'S BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		2,892	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		289	0	06/05			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/06			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION	GENERAL		5,700	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL		570	0	06/04			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06			
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHEL	Manhattanville Houses Elevators								
	CONS GE 001 CONSTRUCTION	GENERAL		4,100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		410	0	06/06			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,047	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		104	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/06			
806 HAM06SMCO	ST. MARY'S - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE								
	CTGY GE 004 CONTINGENCY	GENERAL		390	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		3,900	0	06/06			
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/07			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM07LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 HAM08BHR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 002 CONTINGENCY		GENERAL	105	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			5,750	0	06/10			
CO#: GE CTGY	002 CONTINGENCY			575	0	06/10			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
CONS GE 001	CONSTRUCTION		GENERAL	7,000	0	06/11			
CTGY GE 002	CONTINGENCY		GENERAL	700	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			4,737	0	06/11			
CO#: GE CTGY	002 CONTINGENCY			474	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
CONS GE 001	CONSTRUCTION		GENERAL	9,000	0	06/12			
CTGY GE 002	CONTINGENCY		GENERAL	900	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
CONS GE 001	CONSTRUCTION		GENERAL	577	0	06/12			
CTGY GE 002	CONTINGENCY		GENERAL	58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
CONS GE 001	CONSTRUCTION		GENERAL	470	0	06/12			
CTGY GE 002	CONTINGENCY		GENERAL	47	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			2,250	0	06/08			
CO#: GE CTGY	002 CONTINGENCY			225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
CONS GE 001	CONSTRUCTION		GENERAL	430	0	06/12			
CTGY GE 002	CONTINGENCY		GENERAL	43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
CONS GE 001	CONSTRUCTION		GENERAL	1,600	0	06/12			
CTGY GE 002	CONTINGENCY		GENERAL	160	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
CONS GE 001	CONSTRUCTION		GENERAL	10,000	0	06/13			
CTGY GE 002	CONTINGENCY		GENERAL	1,000	0	06/13			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
CONS GE 001	CONSTRUCTION		GENERAL	2,452	0	06/13			
CTGY GE 002	CONTINGENCY		GENERAL	245	0	06/13			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
CONS GE 009	CONSTRUCTION		GENERAL	4	0	06/04			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
CONS GE 018	CONSTRUCTION		GENERAL	11	0	06/04			
CTGY EN 019	CONTINGENCY		ENERGY CONSERVATION	4	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM8LISB	LINDEN - STEEL BAR FENCING						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		1,334	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		133	0	06/04			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		261	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL		26	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-C001 FMS #: 841 C20 CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$40,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,136.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,207.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	41	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	06/06	

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/29/04 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	500	*	(C)*	*	500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/02 06/03
	SITE AQ 026 SITE	ACQUISITION	500	0	06/07	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRIDGEW1	BRIDGES WHEN & WHERE CONTRACT							
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,431	0	12/03			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	206	0	06/04			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	26	0	06/04			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS							
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	125	0	10/03			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/05			
841 HBCREPL98	COMPONENT REHAB FY 98 ESA							
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	270	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/03			
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	150	0	06/05			
841 HBCREPL99	COMPONENT REHAB FY99 ESA							
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN	600	0	06/04			
	IFDS CP 014 IFA DESIGN	SCOPE	103	0	08/03			
	IFDS 015 IFA DESIGN		143	0	03/04			
	DSGN PD 016 DESIGN	PRELIMINARY DESIGN	300	0	06/05			
841 HBCREP94C	MAJ COMP SYS PART C							
	CONS GE 019 CONSTRUCTION	GENERAL	483-	0	06/04			
	CONS GE 020 CONSTRUCTION	GENERAL	483	0	06/04			
	CONS GE 021 CONSTRUCTION	GENERAL	454-	0	06/04			
841 HBCREP95A	COMP REHAB '95A' REI							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/03			
841 HBCREP95B	COMP REHAB '95B' REI							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/03			
841 HBCREP95D	COMP REPL 95D CONST							
	CONS GE 009 CONSTRUCTION	GENERAL	10	0	06/05			
841 HBCREP96B	COMP REHAB							
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/03			
841 HBCREP97	COMP REHAB - CONTRACT "97"							
	CONS GE 006 CONSTRUCTION	GENERAL	519	0	06/05			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	03/04			
841 HBCR00	COMP REHAB CONST							
	CONS GE 001 CONSTRUCTION	GENERAL	7,527	0	06/07			DEVSCOPE 07/02 06/03
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	242	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,430	0	06/07			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)							
	CONS GE 001 CONSTRUCTION	GENERAL	6,333	0	06/08			DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	72	0	06/08			
	DSGN TD 005 DESIGN	TOTAL DESIGN	638	0	06/06			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	103	0	06/06			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE	07/03	06/04
	CONS GE 001 CONSTRUCTION	GENERAL		7,940	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,860	0	06/08			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		90	0	06/08			
	DSGN TD 005 DESIGN	TOTAL DESIGN		850	0	06/07			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI		173	0	06/07			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								
	CONS GE 001 CONSTRUCTION	GENERAL		3,405	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		213	0	06/08			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		8	0	06/08			
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI		130	0	06/06			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION								
	CONS GE 001 CONSTRUCTION	GENERAL		6,375	0	06/10			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI		190	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,570	0	06/10			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		300	0	06/10			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION								
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		190	0	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		6,375	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,570	0	06/10			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		300	0	06/10			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION								
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		200	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		6,680	0	06/10			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		300	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,630	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION								
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		200	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		6,680	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,630	0	06/10			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		300	0	06/10			
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96	06/97
	DSGN TD 004 DESIGN	TOTAL DESIGN		350	0	06/05			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		81	0	06/05			
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES		446	0	06/05			
841 HBCR98A	COMP REHAB CONST						DEVSCOPE	07/96	06/97
	CONS GE 005 CONSTRUCTION	GENERAL		2,495	0	11/03			
	CONS GE 006 CONSTRUCTION	GENERAL		200	0	06/05			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS		10	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL		35	0	06/04			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99	06/00
	CONS GE 001 CONSTRUCTION	GENERAL		8,247	0	06/04			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		747	0	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL		613	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL		4,913	0	06/05			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		95	0	06/05			
	CTGY 004 CONTINGENCY			1,004	0	05/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		669	0	05/04			
	CONS GE 006 CONSTRUCTION	GENERAL		550	0	06/05			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/00	06/01
	CONS GE 001 CONSTRUCTION	GENERAL		8,165	0	06/05			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		218	0	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL		1,579	0	06/05			
841 HBC10YR05	TEN YEAR PLAN YEAR 2005								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		4,251	0	06/05			
841 HBC10YR06	BRIDGE 10 YEAR PLAN 2006								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		5,205	0	06/06			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		221	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			2,160	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/13			
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008								
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009								
	CONS 001 CONSTRUCTION			571	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010								
	CONS 001 CONSTRUCTION			12,850	90,263	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011								
	CONS 001 CONSTRUCTION			43,210	8,663	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012								
	CONS 001 CONSTRUCTION			12,654	100,000	06/12			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 001 CONSTRUCTION			136,379	0	06/13			
841 HBESA03A	ENGINEERING SERVICE AGREEMENT - PUBLIC RELATIONS (CITYWIDE)								
	DSGN FD 001 DESIGN	FINAL DESIGN		1	0	06/04			
841 HBKC040	ST JOHNS PLACE /FRANKLIN SHUTTLE CLASSON #2-24318-0/								
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	07/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0				DEVSCOPE	07/97	06/98
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	35	0	06/04		
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	2	0	08/03		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04		
	IFDS CP 029 IFA DESIGN	SCOPE	3	0	11/03		
	IFDS SW 030 IFA DESIGN	SUPERVISION OF CONSULTANT	6	0	11/03		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	3	0	04/04		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	295	0	06/04		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/02	06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	06/06		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	500	0	06/06		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,459	0	06/07		
841 HBKC063	52ND ST OVER LIRR 2-24339				DEVSCOPE	07/97	06/98
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	76	0	06/04		
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	1	0	04/04		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/04		
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	41	0	06/04		
	CONS HB 030 CONSTRUCTION	HIGHWAY BRIDGES	35	0	06/04		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	223	0	06/04		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/02	06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	06/07		
	CONS GE 006 CONSTRUCTION	GENERAL	3,436	0	06/07		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	200	0	06/07		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/08		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/08		
841 HBKC1139	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401)						
	DSGN TD 004 DESIGN	TOTAL DESIGN	106	0	06/04		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/10		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/10		
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS				DEVSCOPE	07/98	06/99
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,185	0	03/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	439	0	06/04		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	377	0	06/04		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/10		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/10		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC				DEVSCOPE	07/96	06/97
	CONS GE 037 CONSTRUCTION	GENERAL	4	0	06/04		
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	71	0	06/04		
	CONS GE 045 CONSTRUCTION	GENERAL	4	0	06/04		
	SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	11/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 052	CONSTRUCTION	HIGHWAY BRIDGES	302	0	10/03	
	CONS HB 057	CONSTRUCTION	HIGHWAY BRIDGES	61	0	10/03	
	CNSP SU 059	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	08/03	
	CONS HB 060	CONSTRUCTION	HIGHWAY BRIDGES	550	0	07/03	
	CONS HB 062	CONSTRUCTION	HIGHWAY BRIDGES	95	0	02/04	
	CNSP SU 063	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/05	
	CONS HB 064	CONSTRUCTION	HIGHWAY BRIDGES	354	0	06/04	
	CONS HB 065	CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/05	
	SVCS NV 066	SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/04	
841	HBM029	78TH ST/PEDESTRAIN BR/FDR	2-23214-0				DEVSCOPE 07/96 06/97
	CONS HB 022	CONSTRUCTION	HIGHWAY BRIDGES	1,400	0	06/04	
	CONS 027	CONSTRUCTION		3,493-	0	03/04	
	CONS 028	CONSTRUCTION		5,300	0	01/05	
841	HBM032	WEST 43RD STREET / AMTRACK 30 ST BRANCH	2-24509-0				DEVSCOPE 07/01 06/02
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/12	
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,047	0	06/12	
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841	HBM033	WEST 47 STREET / AMTRAK 30 ST BRANCH					
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	429	0	06/08	
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	4,291	0	06/08	
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	200	0	06/08	
841	HBM034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99 06/00
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/12	
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,089	0	06/12	
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841	HBM035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH	2-24534-0				DEVSCOPE 07/99 06/00
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	06/12	
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,080	0	06/12	
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841	HBM036	WEST 53RD STREET / AMTRAK 30 ST BRANCH	2-24518-0				DEVSCOPE 07/99 06/00
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/12	
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,550	0	06/12	
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841	HBM037	WEST 33RD STREET / LAND ADJ TO AMTRAK	2-24501C				DEVSCOPE 07/01 06/02
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/10	
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10	
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
841	HBM1145B	W 153RD ST OVER A C POWEL BLVD	2-24671				DEVSCOPE 06/02 05/03
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/07	
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	1,558	0	06/07	
841	HBM1191	RVRSIDE DR CONNECTION / RELIEF	2-22687-0				
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13	
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							DEVSCOPE	07/00	06/01
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,650	0	12/03			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES			33,064	0	06/05			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI			1,984	0	06/05			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS			278	0	06/05			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,325	0	06/05			
841 HBQC050	ANDREWS AVE BR 2-24753									
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	08/03			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB									
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI			128	0	07/03			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	07/03			
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI			128-	0	07/03			
841 HBQC052	STEINWAY ST BR 2-23061 GCP 2-23061-0									
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	07/03			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0							DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			144	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			1,201	0	06/13			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190							DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			119	0	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES			1,193	0	06/13			
841 HBQC062	W ALLEY RD / BCIP 2-23186-0							DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			131	0	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES			1,313	0	06/13			
841 HBQC063	BCIP/WINCHESTER BLVD SB									
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			2,345	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			469	0	06/10			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781									
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			1,158	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			232	0	06/10			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			318	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			3,175	0	06/13			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			928	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			9,283	0	06/13			
841 HBRC015	CHELSEA ROAD BR @ SAWMILL CREEK #2-24988-0/TN,,,,,									
	SITE AQ 015 SITE	ACQUISITION			74	0	01/04			
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20	0	06/09			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			98	0	06/09			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056								
	CONS GE 002 CONSTRUCTION	GENERAL		2,687	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		538	0	06/10			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010								
	CONS GE 002 CONSTRUCTION	GENERAL		84	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/10			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011								
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	06/10			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013								
	CONS GE 002 CONSTRUCTION	GENERAL		1,700	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	06/10			
	DSGN 004 DESIGN			109	0	06/05			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023								
	CONS GE 002 CONSTRUCTION	GENERAL		1,922	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	06/10			
	DSGN 004 DESIGN			82	0	06/04			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034								
	CONS GE 002 CONSTRUCTION	GENERAL		136	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/10			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068								
	CONS GE 002 CONSTRUCTION	GENERAL		347	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70	0	06/10			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069								
	CONS GE 002 CONSTRUCTION	GENERAL		397	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/10			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084								
	CONS GE 002 CONSTRUCTION	GENERAL		375	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/10			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009								
	CONS GE 002 CONSTRUCTION	GENERAL		306	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/10			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV								
	CONS GE 002 CONSTRUCTION	GENERAL		798	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		160	0	06/10			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)							DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,335	0	06/13			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)							DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		171	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,706	0	06/13			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)							DEVSCOPE	07/98 06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		46	0	06/13		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES		476	0	06/13		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049							DEVSCOPE	07/01 06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		29	0	06/06		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES		289	0	06/06		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130							DEVSCOPE	07/01 06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		54	0	06/13		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES		541	0	06/13		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050							DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		54	0	06/13		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES		541	0	06/13		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)							DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		52	0	06/13		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES		520	0	06/13		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820							DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		992	0	06/06		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES		2,020	0	06/06		
841 HBR10COMP	TEN YR COMP								
	CONS GE 003 CONSTRUCTION		GENERAL		20	0	06/05		
	CONS GE 005 CONSTRUCTION		GENERAL		5,685	0	06/07		
	CONS GE 009 CONSTRUCTION		GENERAL		7,000	0	06/11		
	CONS GE 010 CONSTRUCTION		GENERAL		8,000	0	06/12		
	CONS GE 011 CONSTRUCTION		GENERAL		8,000	0	06/13		
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI								
	CONS GE 001 CONSTRUCTION		GENERAL		65,600	98,500	06/13		
	DSGN TD 003 DESIGN		TOTAL DESIGN		15,000	0	06/08		
841 HBXC007	E178TH ST PED BRDG/ METRO NORTH RR HAR #2-24177-0/TN,,,,,								
	DSGN 028 DESIGN				45	0	06/04		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPOCK ST 2-22944-0								
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI		67	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		223	0	06/13		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES		2,234	0	06/13		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)							DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		159	0	06/11		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES		1,588	0	06/11		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)								
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES		2,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		200	0	06/10		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI		60	0	06/10		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		300	0	06/10		
	CTGY 007 CONTINGENCY				300	0	05/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 008 IFA CONSTRUCTION SUPERVIS				40	0	05/06		
841 THXX387	RECONSTRUCTION OF PELHAM PARKWAY BRIDGE OVER AMTRAK								
	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				25	0	06/04		
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M								
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO				40	0	06/04		
	CONS GE 200 CONSTRUCTION GENERAL				281	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				40	0	06/04		

BUDGET LINE: HB-413 FMS #: 841 576 REHABILITATION OF BRIDGE AT 39TH STREET
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,936,747.36 (CITY) \$29,832,174.49 (NON-CITY)
 CONTRACT LIABILITY: \$607,341.41 (CITY) \$301,632.31 (NON-CITY)
 ITD EXPENDITURES: \$15,155,552.04 (CITY) \$17,192,878.48 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	139	*	*	*	*	*	*	*	*	*	*	*	139
FORCST (C) *	139	*	*	*	*	*	*	*	*	*	*	*	139
ACTUAL (C) *	*	10	129	*	*	*	*	*	*	*	*	*	139
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 LEGAL	LEGAL SERVICES								
	LEGL 036 LEGAL SERVICES				139	0	07/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-432		FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/04		\$23,418,198.04	(CITY)									\$5.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,518,147.35	(CITY)									\$5.00	(NON-CITY)	
ITD EXPENDITURES:		\$73,441,665.00	(CITY)									\$5.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*											(C)* 1,472	*	*	*
APPROPRIATIONS*											*	*	*	*
(N)*											(N)*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	419 *	*	*	*	*	*	*	112 *	*	*	437 *	968	
FORCST (C) *	*	419 *	*	*	*	*	*	*	112 *	*	*	437 *	968	
ACTUAL (C) *	*	*	419 *	*	*	*	*	*	*	*	*	*	419	
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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/96 06/97
	CONS HB 028 CONSTRUCTION	472	0	06/05		
	CONS HB 029 CONSTRUCTION	112	0	03/04		
	CNSP SU 030 CONSTRUCTION SUPERVISION	488	0	06/05		
	SVCS NV 048 SERVICES	161	0	06/04		
	CONS TR 062 CONSTRUCTION	276	0	06/04		
	CONS TR 064 CONSTRUCTION	512	0	06/05		
	CONS HB 072 CONSTRUCTION	419	0	08/03		

BUDGET LINE: HB-448		FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/04		\$24,278,047.90	(CITY)									\$22,084,230.82	(NON-CITY)	
CONTRACT LIABILITY:		\$5,787,901.76	(CITY)									\$4,551,567.67	(NON-CITY)	
ITD EXPENDITURES:		\$41,339,223.05	(CITY)									\$29,647,055.54	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*											(C)* 296	*	*	*
APPROPRIATIONS*											*	*	*	*
(N)*											(N)*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	93 *	143 *	*	*	*	*	*	*	168 *	*	*	396 *	800	
FORCST (C) *	93 *	143 *	*	*	*	*	*	*	168 *	*	*	396 *	800	
ACTUAL (C) *	*	148 *	165 *	70 *	*	*	*	*	*	*	*	*	382	
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					DEVSCOPE 07/96 06/97
	CONS HB 133 CONSTRUCTION	86	0	07/03		
	SVCS NV 135 SERVICES	200	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HB 143	CONSTRUCTION				HIGHWAY BRIDGES	7	0	06/04		
CONS HB 144	CONSTRUCTION				HIGHWAY BRIDGES	148	0	06/04		
CONS HB 146	CONSTRUCTION				HIGHWAY BRIDGES	7	0	07/03		
CONS HB 147	CONSTRUCTION				HIGHWAY BRIDGES	73	0	08/03		
CONS HB 148	CONSTRUCTION				HIGHWAY BRIDGES	70	0	08/03		
CONS HB 149	CONSTRUCTION				HIGHWAY BRIDGES	168	0	03/04		
CONS HB 151	CONSTRUCTION				HIGHWAY BRIDGES	35	0	06/04		
CONS HB 152	CONSTRUCTION				HIGHWAY BRIDGES	6	0	06/04		
CONS HB 153	CONSTRUCTION				HIGHWAY BRIDGES	296	0	06/05		

 BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,176,114.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$887,679.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$766,750.08 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				8,074	(C)*	200		
APPROPRIATIONS*					COMMITMENT PLAN*			13,050
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?								DEVSCOPE	07/03 06/04
CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/08		
CONS TR 010	CONSTRUCTION				TRACKS AND RAILS	1,850	0	06/08		
CONS HB 011	CONSTRUCTION				HIGHWAY BRIDGES	10,000	0	06/08		
SVCS NV 024	SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/08		
DSGN TD 026	DESIGN				TOTAL DESIGN	200	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-537 FMS #: 841 622 RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,458,656.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,326,085.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,160,962.15 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK537	11TH AVE / LIRR & SEA BEACH #2-24363-0					
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/04		

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,672,174.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,513,617.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$799,750.30 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	159 *	*	*	*	*	*	*	*	57 *	216
FORCST (C) *	*	*	*	159 *	*	*	*	*	*	*	*	57 *	216
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150					DEVSCOPE 07/99 06/00
	SVC NV 008 SERVICES	159	0	10/03		
CO#: 01	CNSP SU 015 CONSTRUCTION SUPERVISION	28	0	06/04		
	CONS HB 026 CONSTRUCTION	300	0	06/05		
	DSGN 028 DESIGN	10-	0	06/04		
	IFDS SW 030 IFA DESIGN	25	0	11/03		
	DSGN FD 031 DESIGN	39	0	06/04		
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	350	0	03/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBK540	65TH ST BR #2-24373-0/TN35160 OVER RR CONS 023 CONSTRUCTION	67	0	10/03		

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB EDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$1,541,729.97 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$167,235.07 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$707,522.97 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		664	13,903		(C)*	1,990	13,903	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
ACTUAL (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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE 07/02	06/03
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,390	0	06/06		
	CONS TR 012 CONSTRUCTION	600	0	06/06		
	CONS HB 013 CONSTRUCTION	13,903	0	06/07		
	DSGN TD 019 DESIGN	200	0	06/04		
	DSGN TD 024 DESIGN	16	0	06/04		
	IFDS DD 025 IFA DESIGN	10	0	08/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-549 FMS #: 841 634 RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,225,286.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$322,564.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,640,428.01 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9-*	9-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9-*	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
841 HBK549	4TH AVE RR BR @ 38TH/39TH ST #2-24383-1/TN61740					
CO#: 01 CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9-	0	06/04		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,499,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,060.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$440,470.18 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,600	*	*	2,507	(C)*	3,100	*	*	2,507
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 07/03 06/04
CONS HB 006	CONSTRUCTION	16,073	0	06/10		
CNSP SU 008	CONSTRUCTION SUPERVISION	1,607	0	06/08		
SVCS NV 009	SERVICES	900	0	06/08		
DSGN FD 014	DESIGN	3,100	0	06/05		
IFDS SW 017	IFA DESIGN	60	0	11/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN							
AVAILABLE BALANCE AS OF: 02/29/04		\$3,034,284.50		(CITY)		\$658,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,360,755.58		(CITY)		\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$4,533,288.04		(CITY)		\$0.00		(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	866 *	17,300 *	27,400 *	*	(C)*	500 *	17,300 *	27,400 *	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	53,102 *	*	(N)*	*	*	53,627 *	*		

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL (C) *	*	112 *	*	*	*	61 *	*	*	*	*	*	*	*	174
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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020								DEVSCOPE	07/02 06/03
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14,000	0	06/06		
	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	3,300	0	06/06		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	27,400	53,627	06/07		
	CTGY 021 CONTINGENCY					3,000	0	06/04		
	DSGN FD 026 DESIGN				FINAL DESIGN	113	0	06/04		
	DSGN FD 027 DESIGN				FINAL DESIGN	62	0	06/04		
	DSGN FD 028 DESIGN				FINAL DESIGN	225	0	06/04		
	DSGN FD 029 DESIGN				FINAL DESIGN	500	0	06/05		

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE							
AVAILABLE BALANCE AS OF: 02/29/04		\$7,284,990.44		(CITY)		\$23,255,314.39		(NON-CITY)			
CONTRACT LIABILITY:		\$12,697,806.45		(CITY)		\$1,171,621.41		(NON-CITY)			
ITD EXPENDITURES:		\$31,183,943.98		(CITY)		\$30,740,222.26		(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	*	895 *	*	*	(C)*	1,571 *	2,500 *	*	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	609 *	644
FORCST (C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	609 *	644
ACTUAL (C) *	*	*	35 *	*	*	*	*	*	*	*	*	*	*	35
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805								DEVSCOPE	07/96 06/97
CO#: 04	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	151	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY HB 012	CONTINGENCY	3,000	0	06/04			
	CONS 032	CONSTRUCTION	2	0	06/05			
	SVCS NV 037	SERVICES	880	0	06/05			
	CONS HB 038	CONSTRUCTION	171	0	06/05			
	CNSP SU 040	CONSTRUCTION SUPERVISION	323	0	06/04			
	IFSP SU 041	IFA CONSTRUCTION SUPERVIS	500	0	03/04			
	CNSP SU 042	CONSTRUCTION SUPERVISION	323	0	06/05			
841 HBX644P		MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1				DEVSCOPE 07/03	06/04	
	CONS TR 003	CONSTRUCTION	35	0	08/03			
	CONS HB 006	CONSTRUCTION	52	0	06/05			
	CNSP 009	CONSTRUCTION SUPERVISION	143	0	06/05			
	SVCS NV 010	SERVICES	70	0	06/04			
	IFDS CP 012	IFA DESIGN	28	0	07/03			
	CONS TR 013	CONSTRUCTION	65	0	06/04			
841 HBX644S		MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION						
	CONS GE 001	CONSTRUCTION	30,000	0	06/10			
	DSGN FD 002	DESIGN	2,500	0	06/06			
	SVCS NV 003	SERVICES	900	0	06/10			
	CNSP SU 004	CONSTRUCTION SUPERVISION	3,202	0	06/10			
	CONS HB 005	CONSTRUCTION	7,092	0	06/10			

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$2,817,409.28 (CITY) \$618,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,249,864.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,621,004.23 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 380	*	*	*
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 *	7 *	*	*	*	*	*	876 *	1,190
FORCST (C) *	*	*	*	*	307 *	7 *	*	*	*	*	*	876 *	1,190
ACTUAL (C) *	*	*	*	*	*	*	31 *	282 *	*	*	*	*	313
PLAN (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 HBQ656		CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN,				DEVSCOPE 07/99	06/00	
	SVCS NV 026	SERVICES	18	0	06/05			
	CONS HB 033	CONSTRUCTION	24	0	11/03			
	SVCS NV 045	SERVICES	66	0	06/05			
	CNSP SU 046	CONSTRUCTION SUPERVISION	283	0	11/03			
	CONS HB 049	CONSTRUCTION	168	0	06/04			
	CNSP SU 051	CONSTRUCTION SUPERVISION	296	0	06/05			
	CONS HB 052	CONSTRUCTION	195	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1 SVCS NV 017 SERVICES	3	0	06/04	DEVSCOPE	07/96 06/97

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY

AVAILABLE BALANCE AS OF: 02/29/04	\$4,144,973.91 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,122,621.77 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$13,113,254.40 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	131	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	70 *	*	*	*	*	*	27 *	*	*	*	*	*	705 *	802
FORCST (C) *	70 *	*	*	*	*	*	27 *	*	*	*	*	*	705 *	802
ACTUAL (C) *	*	*	*	69 *	*	*	*	*	*	*	*	*	*	69
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 HBQ662	GUY BREWER (NEW YORK BLVD)	#2-23161-0/X756 04			DEVSCOPE	07/97 06/98
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	256	0	06/04	
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/04	
	SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI	131	0	06/05	
	CNSP 052 CONSTRUCTION SUPERVISION		190	0	06/04	
	CONS HB 056 CONSTRUCTION	HIGHWAY BRIDGES	70	0	07/03	
	CONS HB 057 CONSTRUCTION	HIGHWAY BRIDGES	199	0	06/04	
	CNSP 058 CONSTRUCTION SUPERVISION		27	0	12/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 02/29/04 \$31,400,366.36 (CITY) \$18,231,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$28,158,613.83 (CITY) \$58,554,835.37 (NON-CITY)
 ITD EXPENDITURES: \$23,145,372.62 (CITY) \$27,072,284.50 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)* 9,044			
APPROPRIATIONS*						2,000		
(N)*								

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,276	*	680	114	*	*	*	*	298	*	1,153	4,521
FORCST (C) *	*	2,276	*	680	114	*	*	*	*	*	*	1,451	4,521
ACTUAL (C) *	*	*	27	2,274	100	805	*	*	*	*	*	*	3,206
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800									DEVSCOPE 07/97 06/98
	SVCS NV 010 SERVICES				SPECIAL TECHNICAL INVESTI	1,753	0	06/05		
	DSGN TD 035 DESIGN				TOTAL DESIGN	8	0	06/04		
	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	724	0	06/04		
	CONS HB 042 CONSTRUCTION				HIGHWAY BRIDGES	10	0	06/04		
	DSGN TD 043 DESIGN				TOTAL DESIGN	94	0	06/04		
	CNSP SU 044 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/05		
	CNSP SU 051 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,212	0	08/03		
	CONS HB 052 CONSTRUCTION				HIGHWAY BRIDGES	7	0	08/03		
	CONS HB 061 CONSTRUCTION				HIGHWAY BRIDGES	5	0	08/03		
	CONS HB 062 CONSTRUCTION				HIGHWAY BRIDGES	13	0	06/04		
	CONS HB 063 CONSTRUCTION				HIGHWAY BRIDGES	37	0	08/03		
	CONS HB 064 CONSTRUCTION				HIGHWAY BRIDGES	22	0	06/04		
	CONS HB 065 CONSTRUCTION				HIGHWAY BRIDGES	7	0	06/04		
	CONS HB 066 CONSTRUCTION				HIGHWAY BRIDGES	100	0	06/04		
	IFSP SU 067 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	11/03		
	CONS HB 068 CONSTRUCTION				HIGHWAY BRIDGES	73	0	11/03		
	CONS HB 069 CONSTRUCTION				HIGHWAY BRIDGES	15	0	08/03		
	CONS HB 070 CONSTRUCTION				HIGHWAY BRIDGES	680	0	10/03		
	CONS HB 071 CONSTRUCTION				HIGHWAY BRIDGES	41	0	11/03		
	CONS HB 072 CONSTRUCTION				HIGHWAY BRIDGES	33	0	06/04		
	CONS HB 073 CONSTRUCTION				HIGHWAY BRIDGES	142	0	06/04		
	CONS HB 074 CONSTRUCTION				HIGHWAY BRIDGES	5,791	0	06/05		
	SVCS NV 077 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/05		
	CONS HB 078 CONSTRUCTION				HIGHWAY BRIDGES	2,000	0	06/06		
	CONS HB 079 CONSTRUCTION				HIGHWAY BRIDGES	298	0	04/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-664 FMS #: 841 60W JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,732,429.08 (CITY) \$12,500.58 (NON-CITY)
 CONTRACT LIABILITY: \$87,171.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,156,643.00 (CITY) \$3,342,632.42 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	22 *
FORCST (C) *	*	*	*	*	*	*	*	22 *	*	*	*	*	22
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX664	RECONSTRUCTION OF JACKSON AVENUE & WHALES AVE BR CONS HB 004 CONSTRUCTION	22	0	06/04		

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,044,326.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,225,604.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$879,421.43 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	6,305 *	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	303 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	303
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9					DEVSCOPE 07/00 06/01
	SVCS NV 006 SERVICES	160	0	06/04		
	CONS HB 009 CONSTRUCTION	6,305	0	06/05		
	CNSP SU 012 CONSTRUCTION SUPERVISION	31	0	06/04		
	CNSP SU 015 CONSTRUCTION SUPERVISION	18	0	06/04		
	DSGN FD 016 DESIGN	62	0	06/04		
	SVCS NV 017 SERVICES	32	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1005		FMS #: 841 61J	RECONSTRUCTION OF PARK LANE SOUTH OVER LIRR, QUEENS																
AVAILABLE BALANCE AS OF: 02/29/04			\$417,847.40	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$904,777.10	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,429,103.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1005	PARK LANE SOUTH OVER LIRR #2-24760-1/X755 48							
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS			10	0	08/03		
	IN-HOUSE SUPERVISION OF C							

BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/04			\$53,050,609.93	(CITY)								\$13,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$85,187,267.22	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$70,716,379.66	(CITY)								\$443.32-	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*				12,708	*	20,142	*	8,520	*		(C)*	34,251	*	23,456	*	20,142	*	8,520	*
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*	93	*		*		*		*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		96	*	*	9,997	*	400	*	*	*	*	*	*	6,385	*	16,878
FORCST (C) *		96	*	*	9,997	*	400	*	584	*	*	*	*	5,801	*	16,878
ACTUAL (C) *		*	*	45	7,041	*	2,709	*	1,016	*	694	*	*	*	*	11,505
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 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)							
	CONS 001 CONSTRUCTION			0	93	06/05		
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)						DEVSCOPE	07/03 06/04
	CONS GE 003 CONSTRUCTION			917	0	06/05		
841 HBCD001A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)						DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION			1,089	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCD001B	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)						DEVSCOPE	07/97	06/98
	CONS GE 002 CONSTRUCTION	GENERAL		1,282	0	10/03			
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/04			
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)						DEVSCOPE	07/97	06/98
	CONS GE 002 CONSTRUCTION	GENERAL		572	0	06/05			
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)						DEVSCOPE	07/97	06/98
	CONS GE 003 CONSTRUCTION	GENERAL		114	0	06/05			
841 HBCD002	TESTING AND SAMPLING OF MATERIALS								
	CONS GE 001 CONSTRUCTION	GENERAL		6,946	0	10/03			
	CONS GE 002 CONSTRUCTION	GENERAL		316	0	06/05			
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS								
	DSGN 001 DESIGN			4,729	0	06/06			
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA								
	DSGN 001 DESIGN			5,130	0	06/06			
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN								
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,281	0	06/06			
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA								
	DSGN 001 DESIGN			2,000	0	06/06			
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN								
	DSGN 001 DESIGN			466	0	06/06			
841 HBCD004	TESTING AND SAMPLING OF MATERIALS								
	DSGN 001 DESIGN			7,822	0	06/07			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		5,202	0	06/09			
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		5,643	0	06/09			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		2,509	0	06/09			
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		2,567	0	06/09			
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		512	0	06/09			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		8,788	0	06/10			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)								
	CONS GE 001 CONSTRUCTION	GENERAL		6,932	0	06/12			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	6,207	0	06/12	
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	1,550	0	06/12	
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	2,823	0	06/12	
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	563	0	06/12	
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL	9,667	0	06/12	
841 HBCR00	COMP REHAB CONST DSGN TD 005 DESIGN	TOTAL DESIGN	3,115	0	06/05	DEVSCOPE 07/02 06/03
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	TOTAL DESIGN	850	0	06/06	
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	TOTAL DESIGN	2,160	0	06/07	
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,160	0	06/07	
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08	
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08	
841 HBCULURP	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE DSGN 001 DESIGN		100	0	06/04	
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	137	0	06/05	
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS					
	DSGN TD 007 DESIGN	TOTAL DESIGN	4	0	06/04	
	DSGN TD 008 DESIGN	TOTAL DESIGN	8,000	0	06/05	
	DSGN TD 009 DESIGN	TOTAL DESIGN	8,000	0	06/06	
	DSGN TD 010 DESIGN	TOTAL DESIGN	8,000	0	06/07	
	DSGN TD 011 DESIGN	TOTAL DESIGN	4,000	0	06/08	
	DSGN TD 012 DESIGN	TOTAL DESIGN	5,250	0	06/09	
	DSGN TD 013 DESIGN	TOTAL DESIGN	11,250	0	06/10	
	DSGN TD 014 DESIGN	TOTAL DESIGN	11,250	0	06/11	
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12	
	DSGN TD 023 DESIGN	TOTAL DESIGN	8,250	0	06/13	
841 HBESA98A	REQUIREMENT CONTRACT ENG SER SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/02 06/03
	DSGN TD 011 DESIGN	TOTAL DESIGN	44	0	06/04	
	IFDS TD 015 IFA DESIGN	TOTAL DESIGN	100	0	07/03	
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/02 06/03
	DSGN TD 016 DESIGN	TOTAL DESIGN	318	0	10/03	
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0				DEVSCOPE	07/03 06/04
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,449	0	06/05	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/05	
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS				DEVSCOPE	07/98 06/99
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	53	0	11/03	
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					
	DSGN TD 015 DESIGN	TOTAL DESIGN	380	0	10/03	
	IFDS TD 017 IFA DESIGN	TOTAL DESIGN	39	0	03/04	
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	07/00 06/01
CO#: 03	DSGN FD 001 DESIGN	FINAL DESIGN	388	0	06/04	
	DSGN FD 023 DESIGN	FINAL DESIGN	111	0	11/03	
	DSGN FD 024 DESIGN	FINAL DESIGN	100	0	06/05	
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99 06/00
	DSGN FD 020 DESIGN	FINAL DESIGN	113	0	10/03	
	DSGN FD 022 DESIGN	FINAL DESIGN	28	0	06/04	
	DSGN FD 025 DESIGN	FINAL DESIGN	59	0	06/05	
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99 06/00
	DSGN TD 018 DESIGN	TOTAL DESIGN	20	0	06/04	
	DSGN TD 022 DESIGN	TOTAL DESIGN	55	0	06/04	
841 HBK1170	KANE ST/BQE 2-23038-0					
	DSGN TD 001 DESIGN	TOTAL DESIGN	585	0	06/05	
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,286	0	06/05	
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN					
	SITE AQ 001 SITE	ACQUISITION	70	0	06/04	
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR					
	DSGN 001 DESIGN		50	0	06/04	
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	27	0	06/04	
	DSGN TD 023 DESIGN	TOTAL DESIGN	230	0	11/03	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	113	0	06/05	
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	88	0	06/04	
	DSGN 026 DESIGN		46	0	06/04	
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01 06/02
	DSGN 009 DESIGN		5	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 010 DESIGN			7	0	06/04			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH								
	DSGN TD 008 DESIGN		TOTAL DESIGN	10	0	06/04			
	IFDS TD 009 IFA DESIGN		TOTAL DESIGN	77	0	11/03			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH						DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN		TOTAL DESIGN	10	0	06/04			
	IFDS TD 009 IFA DESIGN		TOTAL DESIGN	77	0	11/03			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN		TOTAL DESIGN	10	0	06/04			
	IFDS TD 009 IFA DESIGN		TOTAL DESIGN	74	0	11/03			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN		TOTAL DESIGN	10	0	06/04			
	IFDS TD 009 IFA DESIGN		TOTAL DESIGN	74	0	11/03			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	07/01	06/02
	DSGN TD 009 DESIGN		TOTAL DESIGN	50	0	06/04			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0								
	DSGN 005 DESIGN			290	0	06/05			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0								
	DSGN TD 009 DESIGN		TOTAL DESIGN	59	0	06/05			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0								
	DSGN FD 009 DESIGN		FINAL DESIGN	27	0	06/04			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						DEVSCOPE	07/02	06/03
	DSGN 010 DESIGN			80	0	06/04			
	DSGN TD 013 DESIGN		TOTAL DESIGN	277	0	06/04			
	IFDS PD 014 IFA DESIGN		PRELIMINARY DESIGN	37	0	11/03			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0								
	DSGN TD 009 DESIGN		TOTAL DESIGN	10	0	06/04			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN						DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION		GENERAL	1,000	0	06/05			
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE	07/00	06/01
	DSGN FD 004 DESIGN		FINAL DESIGN	3,086	0	06/05			
841 HBQC063	BCIP/WINCHESTER BLVD SB								
	IFDS PD 005 IFA DESIGN		PRELIMINARY DESIGN	47	0	11/03			
	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	150	0	06/05			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781								
	DSGN TD 003 DESIGN		TOTAL DESIGN	158	0	06/05			
	IFDS PD 006 IFA DESIGN		PRELIMINARY DESIGN	45	0	11/03			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756								
	DSGN TD 024 DESIGN		TOTAL DESIGN	623	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 026 DESIGN	TOTAL DESIGN	36	0	06/04		
	DSGN TD 028 DESIGN	TOTAL DESIGN	200	0	06/05		
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 011 DESIGN	TOTAL DESIGN	200	0	06/05		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	428	0	06/04		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/04		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/04		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						
	DSGN TD 001 DESIGN	TOTAL DESIGN	742	0	06/05		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						
	DSGN TD 011 DESIGN	TOTAL DESIGN	160	0	06/04	DEVSCOPE 07/01	06/02
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						
	DSGN 007 DESIGN		34	0	07/03	DEVSCOPE 07/01	06/02
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						
	DSGN FD 010 DESIGN	FINAL DESIGN	46	0	06/04	DEVSCOPE 07/01	07/02
	DSGN TD 016 DESIGN	TOTAL DESIGN	34	0	06/04		
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0						
	DSGN FD 017 DESIGN	FINAL DESIGN	276	0	06/05	DEVSCOPE 07/00	06/01
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110						
	DSGN 001 DESIGN		31	0	07/03		
841 HBR1169	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100						
	DSGN 001 DESIGN		31	0	07/03		
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN		1,000	0	06/05		
	DSGN 002 DESIGN		150	0	06/05		
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN		1,500	0	06/05		
	DSGN 002 DESIGN		150	0	06/05		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 001 DESIGN	FINAL DESIGN	800	0	06/05		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/05		
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159						
	CTGY 008 CONTINGENCY		1,500	0	06/04	DEVSCOPE 07/00	06/01

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/00	06/01
	DSGN TD 030 DESIGN	TOTAL DESIGN	958	0	10/03		
	DSGN TD 034 DESIGN	TOTAL DESIGN	1,500	0	06/04		
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						
	DSGN TD 010 DESIGN	TOTAL DESIGN	100	0	06/05		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	DSGN TD 011 DESIGN	TOTAL DESIGN	500	0	06/05		
	IFDS TD 015 IFA DESIGN	TOTAL DESIGN	128	0	03/04		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	IFDS DD 023 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	09/03		
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0						
	DSGN TD 010 DESIGN	TOTAL DESIGN	59	0	11/03		
	DSGN TD 018 DESIGN	TOTAL DESIGN	554	0	06/04		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						
	DSGN TD 017 DESIGN	TOTAL DESIGN	584	0	06/04		
	DSGN TD 018 DESIGN	TOTAL DESIGN	1,850	0	06/05		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/04		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	DSGN TD 001 DESIGN	TOTAL DESIGN	800	0	06/05		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,908	0	06/05		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)						
CO#: 01	EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 CONVERTED	841 CONVERSION PROJECT								
CO#: CL	CONS 002 CONSTRUCTION			16-	0	06/04			
841 FACLUMP	LUMP SUM FOR FACILITIES								
	CONS GE 011 CONSTRUCTION	GENERAL		187	0	06/05			
	CONS GE 012 CONSTRUCTION	GENERAL		700	0	06/06			
	CONS GE 013 CONSTRUCTION	GENERAL		3,150	0	06/07			
	CONS GE 014 CONSTRUCTION	GENERAL		700	0	06/08			
	CONS GE 015 CONSTRUCTION	GENERAL		700	0	06/09			
	CONS GE 026 CONSTRUCTION	GENERAL		700	0	06/10			
	CONS GE 027 CONSTRUCTION	GENERAL		700	0	06/11			
	CONS GE 028 CONSTRUCTION	GENERAL		700	0	06/12			
	CONS GE 032 CONSTRUCTION	GENERAL		700	0	06/13			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9								
CTGY	031 CONTINGENCY			0	7,000	06/04		DEVSCOPE 07/00	06/01
850 HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC								
IFSP	074 IFA CONSTRUCTION SUPERVIS			80	0	06/04			
CONS	075 CONSTRUCTION			2	0	04/04			
850 HWKF115	17 SOUTH 6TH STREET								
CO#: BL	CTGY 032 CONTINGENCY			5	0	06/04			
	CONS 045 CONSTRUCTION			11	0	04/04			
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC								
	CTGY 009 CONTINGENCY			27	0	06/04			
	CTGY 010 CONTINGENCY			3,000	0	06/04			
	CONS PL 011 CONSTRUCTION	PLUMBING		299	0	06/04			
	CTGY 018 CONTINGENCY			8	0	06/04			
	CTGY 021 CONTINGENCY			735	0	06/04			
	IFSP 022 IFA CONSTRUCTION SUPERVIS			821	0	08/03			
	SVCS 027 SERVICES			73	0	06/05			
CO#: R1	SVCS 027 SERVICES			77	0	11/03			
	CONS 028 CONSTRUCTION			50	0	06/05			
	CONS EL 029 CONSTRUCTION	ELECTRICAL		630	0	12/03			
	CTGY 030 CONTINGENCY			86	0	06/04			
CO#: GC	CONS 100 CONSTRUCTION			3,777	0	12/03			
CO#: PL	CONS 101 CONSTRUCTION			208	0	12/03			
CO#: HV	CONS 102 CONSTRUCTION			249	0	12/03			
CO#: EL	CONS 103 CONSTRUCTION			419	0	12/03			
CO#: GC	CONS 200 CONSTRUCTION			2,456	0	02/04			
	EQFN 201 EQUIPMENT AND FURNITURE			300	0	06/05			
	CONS 202 CONSTRUCTION			706	0	06/05			
	CTGY 203 CONTINGENCY			109	0	06/04			
CO#: HV	CONS 204 CONSTRUCTION			387	0	02/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1015		FMS #: 841 61U	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/04			\$631,000.00	(CITY)								\$11,391,910.88	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$885,265.09	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$16,027,957.45	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	48	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*										(N)*	1,778	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	52	*	*	*	*	*	700
FORCST (N) *		*	*	*	*	*	*	52	*	*	*	*	*	700
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311																		
CONS	020 CONSTRUCTION								48		0	06/05						DEVSCOPE	07/97 06/98
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0																		
CONS HB 020	CONSTRUCTION							HIGHWAY BRIDGES	0		71	06/04						DEVSCOPE	07/99 06/00
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0																		
CONS HB 019	CONSTRUCTION							HIGHWAY BRIDGES	0		128	06/04						DEVSCOPE	07/98 06/99
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0																		
CONS	009 CONSTRUCTION								0		208	06/04						DEVSCOPE	07/03 06/04
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)																		
CONS HB 019	CONSTRUCTION							HIGHWAY BRIDGES	0		52	01/04						DEVSCOPE	07/99 06/00
CONS HB 023	CONSTRUCTION							HIGHWAY BRIDGES	0		241	06/04							
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180																		
CONS HB 020	CONSTRUCTION							HIGHWAY BRIDGES	0		1,778	06/05						DEVSCOPE	07/00 06/01

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1022 FMS #: 841 62B BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,075,970.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$787,348.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,239,936.57 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					80				
APPROPRIATIONS*									
(N)*									

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1022	FLATBUSH AVE BR OVER BELT PARKWAY #2-23146-0/TN,,,					
CO#: 01 SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/04	
SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	10	0	06/04	
CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	80	0	06/05	

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,613,503.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,172,584.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,215,838.16 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	17,319	23,100	4,400	56,000	18,500	23,100	4,400	56,000	
APPROPRIATIONS*									
(N)*			95,583						95,583

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,433 *	1,433
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,433 *	1,433
ACTUAL (C) *	*	215	33	*	*	69	*	*	*	*	*	*	*	318
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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/02 06/03
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23,100	0	06/06	
SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/04	
CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	56,000	95,583	06/08	
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/07	
DSGN TD 028	DESIGN	TOTAL DESIGN	250	0	06/04	
DSGN FD 033	DESIGN	FINAL DESIGN	216	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HB 035 CONSTRUCTION	HIGHWAY BRIDGES	60	0	06/04		
	DSGN FD 036 DESIGN	FINAL DESIGN	70	0	06/04		
	DSGN FD 038 DESIGN	FINAL DESIGN	34	0	06/04		
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	483	0	06/04		
841 HBK1023D	MILL BASIN RE-DECKING/BELT PARKWAY	BIN 2-23147-0, BROOKLYN					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	15,500	0	06/05		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/05		
	DSGN 003 DESIGN		150	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/05		

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/04 \$8,583,670.81 (CITY) \$10,125,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$14,681,524.97 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$4,247,811.38 (CITY) \$0.00 (NON-CITY)													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	6,789	25,400	60,400	*	(C)*	2,058	25,400	60,400	*				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	*	*	54,000	*	(N)*	*	*	54,000	*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	411	*	*	10	11,382	*	*	*	*	*	*	2,840	14,643
FORCST (C) *	411	*	*	10	11,382	*	*	*	*	*	*	2,840	14,643
ACTUAL (C) *	*	299	411	*	10	*	11,382	*	*	*	*	*	12,101
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					DEVSCOPE 07/02	06/03
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21,000	0	06/06		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	60,400	54,000	06/07		
	CTGY GE 010 CONTINGENCY	GENERAL	10,000	10,125	06/04		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	629	0	06/05		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	07/03		
	DSGN TD 022 DESIGN	TOTAL DESIGN	264	0	06/04		
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	11,382	0	11/03		
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/05		
	DSGN 028 DESIGN		10	0	10/03		
	IFDS 029 IFA DESIGN		125	0	03/04		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	03/04		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	2,276	0	06/04		
	DSGN 032 DESIGN		1,252	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,770,405.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,390.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,686.15 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	830	*	*	*	(C)*	4,600	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					
	SVCS NV 007 SERVICES	1,360	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	3,600	0	06/12		
	CONS HB 010 CONSTRUCTION	15,442	61,768	06/12		
	CTGY 014 CONTINGENCY	2,000	0	06/04		
	DSGN TD 020 DESIGN	4,600	0	06/05		
	TOTAL DESIGN					

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$50,008,621.71 (CITY) \$33,097,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,889,912.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,018,872.12 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	900	3,000	3,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	38,502	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,262 *	8,262
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,262 *	8,262
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 60,599 *	60,599
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 60,599 *	60,599
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089					DEVSCOPE 07/99 06/00
	CONS HB 012 CONSTRUCTION	7,876	60,599	06/04		
	CTGY GE 014 CONTINGENCY	10,000	11,000	06/04		
	SVCS NV 024 SERVICES	273	0	06/04		
	DSGN TD 030 DESIGN	22	0	06/04		
	TOTAL DESIGN					

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS DD 032	IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	11/03	
DSGN TD 033	DESIGN	TOTAL DESIGN	91	0	06/04	
CONS HB 034	CONSTRUCTION	HIGHWAY BRIDGES	900	0	06/05	
CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/06	
CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/07	

BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,259,794.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$987,905.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,599,792.42 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 31	*	*	*
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) *	*	*	*	69	*	*	*	*	*	*	*	408	477
FORCST (C) *	*	*	*	69	*	*	*	*	*	*	*	408	477
ACTUAL (C) *	*	*	404	*	*	69	*	*	*	*	*	*	473
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,				DEVSCOPE	07/96 06/97
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	10/03	
CONS TR 037	CONSTRUCTION	TRACKS AND RAILS	404	0	06/04	
IFSP SU 040	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	11/03	
CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/04	
CNSP SU 042	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1032		FMS #:	841 62L	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/04				\$5,066,906.08	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$496,755.84	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$1,070,700.04	(CITY)									\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,																	
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS										1,850	0	06/09				
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES										8,655	0	06/09				
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										870	0	06/09				
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI										260	0	06/09				
	DSGN TD 036 DESIGN	TOTAL DESIGN										100	0	06/05				

BUDGET LINE: HB-1034		FMS #:	841 62N	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/04				\$3,487,114.52	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$3,781,692.90	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$818,121.76	(CITY)									\$.00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	339	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	89	*	*	*	*	*	*	*	*	*					89
FORCST (C) *	*	*	*	89	*	*	*	*	*	*	*	*	*					89
ACTUAL (C) *	*	*	*	*	*	89	*	*	*	*	*	*	*					89
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 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,															DEVSCOPE 07/97 06/98	
	CONS 024 CONSTRUCTION											51	0	06/05			
	DSGN TD 028 DESIGN	TOTAL DESIGN										20	0	06/05			
	CONS 035 CONSTRUCTION											264	0	06/05			
	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI										4	0	06/05			
	CONS TR 037 CONSTRUCTION	TRACKS AND RAILS										89	0	10/03			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$2,116,855.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,479,065.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,530,276.33 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	289			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	89	*	*	*	*	*	*	*	233	*	322
FORCST (C) *	*	*	*	89	*	*	*	*	*	*	*	233	*	322
ACTUAL (C) *	*	*	*	*	*	89	*	*	*	*	*	*	*	89
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 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,					DEVSCOPE 07/97 06/98
	DSGN TD 025 DESIGN	20	0	06/05		
	CONS HB 030 CONSTRUCTION	4	0	06/04		
	SVCS NV 032 SERVICES	2	0	06/05		
	CONS TR 033 CONSTRUCTION	89	0	10/03		
	CONS HB 034 CONSTRUCTION	177	0	06/04		
	CONS HB 035 CONSTRUCTION	2	0	06/04		
	CONS HB 036 CONSTRUCTION	50	0	06/04		
	CONS HB 037 CONSTRUCTION	267	0	06/05		

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,567,033.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,217,010.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,516,671.55 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	14	*	*	*	*	*	*	825	*	839
FORCST (C) *	*	*	*	*	14	*	*	*	*	*	*	825	*	839
ACTUAL (C) *	*	*	21	485	*	37	37	13	*	*	*	*	*	518
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,					DEVSCOPE 07/97 06/98
	CONS HB 013 CONSTRUCTION	438	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 TR 020	CONSTRUCTION	TRACKS AND RAILS	41	0	06/04	
CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04	
SVCS 025	SERVICES		5	0	06/04	
CONS TR 028	CONSTRUCTION	TRACKS AND RAILS	24	0	06/04	
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	55	0	06/04	
CONS TR 033	CONSTRUCTION	TRACKS AND RAILS	23	0	06/04	
CONS TR 034	CONSTRUCTION	TRACKS AND RAILS	37	0	06/04	
CONS TR 037	CONSTRUCTION	TRACKS AND RAILS	30	0	06/04	
SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/04	
CONS HB 045	CONSTRUCTION	HIGHWAY BRIDGES	14	0	11/03	
CONS HB 046	CONSTRUCTION	HIGHWAY BRIDGES	68	0	06/04	
SVCS 047	SERVICES		55-	0	07/03	
SVCS 048	SERVICES		55	0	07/03	
CNSP 049	CONSTRUCTION SUPERVISION		106-	0	10/03	
CNSP 050	CONSTRUCTION SUPERVISION		106	0	10/03	

BUDGET LINE: HB-1037 FMS #: 841 62R BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,180,784.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,209,465.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,286,784.97 (CITY) \$.00 (NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* FY 05	* FY 06	* FY 07	* FY 08	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	68*	*	*	*	14*	*	*	*	*	*	*	663*	745
FORCST (C)*	68*	*	*	*	14*	*	*	*	*	*	*	663*	745
ACTUAL (C)*	*	*	23*	482*	*	32*	32*	13*	*	*	*	*	518
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 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,				DEVSCOPE	07/97 06/98
CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04	
SVCS 018	SERVICES		5	0	06/04	
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	438	0	06/04	
CONS TR 023	CONSTRUCTION	TRACKS AND RAILS	60	0	06/04	
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/04	
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	14	0	11/03	
CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	68	0	07/03	
SVCS 041	SERVICES		53-	0	07/03	
SVCS 042	SERVICES		53	0	07/03	
CNSP 043	CONSTRUCTION SUPERVISION		106-	0	10/03	
CNSP 044	CONSTRUCTION SUPERVISION		106	0	10/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,219,624.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,054,725.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$892,072.36 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 386	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	185	*	*	*	*	*	*	*	*	10-*	175
FORCST (C) *	*	*	*	185	*	*	*	*	*	*	*	*	10-*	175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1039	15TH AVE AT 63RD					DEVSCOPE 07/99 06/00
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	185	0	10/03	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05	
	DSGN 030 DESIGN		10-	0	06/04	
	CNSP 032 CONSTRUCTION SUPERVISION		86	0	06/05	
	IFDS SW 033 IFA DESIGN	SUPERVISION OF CONSULTANT	34	0	07/03	
	IFSP SU 034 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	03/04	
	IFDS 035 IFA DESIGN		26	0	03/04	

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,645,145.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,320,069.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$739,252.65 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 607	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	177	*	*	*	*	*	*	*	*	25 *	202
FORCST (C) *	*	*	*	177	*	*	*	*	*	*	*	*	25 *	202
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1040	18TH AVE BRIDGE 2-24370-0					DEVSCOPE 07/99 06/00
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	177	0	10/03	
CO#: 01	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY 017	CONTINGENCY	500	0	07/03			
	CONS HB 022	CONSTRUCTION HIGHWAY BRIDGES	300	0	06/05			
	DSGN TD 023	DESIGN TOTAL DESIGN	35	0	06/04			
	CONS HB 024	CONSTRUCTION HIGHWAY BRIDGES	219	0	06/05			
	DSGN 027	DESIGN	10-	0	06/04			
	IFDS SW 032	IFA DESIGN SUPERVISION OF CONSULTANT	34	0	07/03			
	IFSP SU 033	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	03/04			

BUDGET LINE: HB-1046	FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN						
AVAILABLE BALANCE AS OF: 02/29/04		\$300,000.00 (CITY)			\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)			
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *		4,816 *					5,116 *	
APPROPRIATIONS* (N) *				COMMITMENT PLAN *				

		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
841 HBK1046		FLATBUSH AVE OVER LIIR AT AVE H BIN 2-24351						
	CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	299	0	06/07			
	CONS TR 007	CONSTRUCTION TRACKS AND RAILS	200	0	06/07			
	CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	2,912	0	06/07			
	CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	1,550	0	06/07			
	CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	155	0	06/07			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,561,999.05 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$881,453.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,886,387.88 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	1 *	*	300 *	*	*	*	*	*	*	*	159 *	460
FORCST (C) *	*	1 *	*	300 *	*	*	*	*	*	*	*	159 *	460
ACTUAL (C) *	*	*	8 *	*	*	282-*	296 *	300 *	*	*	*	*	323
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1048 8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
CONS HB 033 CONSTRUCTION	8	0	06/04		
CONS HB 039 CONSTRUCTION	15	0	06/04		
CONS HB 040 CONSTRUCTION	1	0	08/03		
CONS HB 041 CONSTRUCTION	34	0	06/04		
CNSP 042 CONSTRUCTION SUPERVISION	296-	0	10/03		
CONS TR 043 CONSTRUCTION	300	0	10/03		
CNSP 044 CONSTRUCTION SUPERVISION	296	0	10/03		
CONS HB 045 CONSTRUCTION	102	0	06/04		

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,701,604.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$614,729.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,477,969.65 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	2 *	*	167-*	*	*	*	*	*	*	*	33 *	132-
FORCST (C) *	*	2 *	*	167-*	*	*	*	*	*	*	*	33 *	132-
ACTUAL (C) *	*	*	2 *	*	*	59-*	59 *	67-*	*	*	*	*	65-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1049 NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN					
CONS TR 026 CONSTRUCTION	3	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	30	0	06/04	
CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	2	0	08/03	
CNSP 029 CONSTRUCTION SUPERVISION		22-	0	10/03	
CONS TR 030 CONSTRUCTION	TRACKS AND RAILS	67-	0	10/03	
CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	100-	0	10/03	
CNSP 033 CONSTRUCTION SUPERVISION		69-	0	10/03	
CNSP 034 CONSTRUCTION SUPERVISION		22	0	10/03	
CNSP 035 CONSTRUCTION SUPERVISION		69	0	10/03	

BUDGET LINE: HB-1051 FMS #: 841 63F RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,304,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$161,207.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,792,792.20 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1051					
2ND AVE AT 64TH AND WAKEMAN PLACE BIN 2-24415, BROOKLYN					
IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1052 FMS #: 841 63G RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$999,726.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,870.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,751,402.94 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1052	SHORE ROAD AT 3RD AVE AND WAKEMAN PLACE BIN 2-24416, B'KLYN IFDS CP 023 IFA DESIGN	15	0	08/03			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$81,704,329.24 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,395,485.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$68,803,112.92 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,805	16,209	21,683	12,711
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) *	*	140	*	*	*	*	*	*	*	*	*	319	179
FORCST (C) *	*	140	*	189	*	*	*	*	*	*	*	508	179
ACTUAL (C) *	*	*	290	*	*	189	*	*	*	*	*	*	478
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING) DSGN TD 001 DESIGN	2,750	0	06/05			
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA DSGN TD 001 DESIGN	3,000	0	06/09			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN DSGN TD 001 DESIGN	3,250	0	06/12			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBC1070	BRIDGE PROTECTIVE COATING					
	CONS GE 013 CONSTRUCTION	GENERAL	1,329	0	06/05	
	CONS GE 014 CONSTRUCTION	GENERAL	1,051	0	06/06	
	CONS GE 015 CONSTRUCTION	GENERAL	1,655	0	06/07	
	CONS GE 016 CONSTRUCTION	GENERAL	2,880	0	06/08	
	CONS GE 022 CONSTRUCTION	GENERAL	22,064	0	06/10	
	CONS GE 023 CONSTRUCTION	GENERAL	28,000	0	06/11	
	CONS GE 024 CONSTRUCTION	GENERAL	28,000	0	06/12	
	CONS GE 025 CONSTRUCTION	GENERAL	28,000	0	06/13	
841 HBC1070A	PAINTING/ROOSEVELT ISLAND BRIDGE 2-24064					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/03	
841 HBC1070C	PAINTING AMTRAK					
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/03	
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059					
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	550-	0	06/04	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187-	0	06/04	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51-	0	06/04	
	CNSP 019 CONSTRUCTION SUPERVISION		95-	0	06/04	
	CONS 020 CONSTRUCTION		150	0	06/04	
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/04	
841 HBC1070G	PAINTING LIRR/CONRAIL					
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	140	0	08/03	
841 HBC1070H	PAINTING BROADWAY BR 2-240138					DEVSCOPE 07/96 06/97
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/05	
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS	95	0	06/04	
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	130	0	06/04	
841 HBMP3	LEAD PAINT MONITOR					DEVSCOPE 07/03 06/04
	DGN 004 DESIGN		792	0	06/05	
841 HBMP4	LEAD PAINT MONITOR					
	DGN 001 DESIGN		3,300	0	06/06	
841 HBMP5	LEAD PAINT MONITOR					
	DGN TD 001 DESIGN	TOTAL DESIGN	3,500	0	06/10	
841 HBMP6	LEAD PAINT MONITOR					
	DGN TD 001 DESIGN	TOTAL DESIGN	3,000	0	06/12	
841 HBMP7	LEAD PAINT MONITOR					
	DGN TD 001 DESIGN	TOTAL DESIGN	3,000	0	06/13	
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING					DEVSCOPE 07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,514	0	06/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09	
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,618	0	06/10	
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	4,496	0	06/08	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	597	0	06/07	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/07	
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,335	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/07	
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,808	0	06/06	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	445	0	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,327	0	06/06	
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,329	0	06/07	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,062	0	06/06	
841 HB107003G	SIRR BRIDGES - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10	
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,345	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,291	0	06/13	
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/02 06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,303	0	06/07	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/06	
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	3,996	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13	
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,473	0	06/06	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/06	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/06	
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96 06/97
	IFDS CP 010 IFA DESIGN	SCOPE	6	0	11/03	
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98 06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	172	0	06/05	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/05	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	13	0	06/05	
841 HB107099A	PAINTING BOSTON ROAD 2-24211-0				DEVSCOPE	07/96 06/97
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$11,298,445.78 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,872,921.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,302,580.29 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			24,073		(C)*	7,571		27,600
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			28,545		(N)*			33,545

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK					DEVSCOPE 07/02 06/03
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	2,200	0	06/07	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,221	0	06/05	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	25,400	33,545	06/07	
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/05	
	DSGN TD 028 DESIGN	TOTAL DESIGN	200	0	06/04	
	DSGN TD 029 DESIGN	TOTAL DESIGN	350	0	06/05	

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,632,583.06 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$636,045.00 (CITY) \$391,350.89 (NON-CITY)
 ITD EXPENDITURES: \$1,681,100.00 (CITY) \$2,364,602.34 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			17,594		(C)*	400		20,120
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	120	*	*	99	283	*	*	140	392	*	*	2,315	3,349
FORCST (C) *	120	*	*	99	415	*	*	140	392	*	*	2,183	3,349
ACTUAL (C) *	*	*	*	119	*	264	401	*	*	*	*	*	783
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	119-	*	*	*	*	*	*	*	*	*	*	119-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7					DEVSCOPE 07/02 06/03
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	260	0	06/07	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	17,567	0	06/07	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	622	0	06/07	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/07	
DSGN FD 015 DESIGN	FINAL DESIGN	1,336	0	06/04	
DSGN FD 017 DESIGN	FINAL DESIGN	500	0	06/04	
DSGN FD 018 DESIGN	FINAL DESIGN	200	0	06/05	
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE 07/96 06/97
CONS GE 003 CONSTRUCTION	GENERAL	33	0	06/04	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	03/04	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	03/04	
SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	122	0	02/04	
CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	2	0	06/04	
DSGN FD 017 DESIGN	FINAL DESIGN	2	0	06/04	
CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	132	0	06/04	
CONS GE 021 CONSTRUCTION	GENERAL	117	0	07/03	
CONS GE 022 CONSTRUCTION	GENERAL	3	0	07/03	
CONS GE 023 CONSTRUCTION	GENERAL	119	0	06/04	
CONS GE 024 CONSTRUCTION	GENERAL	173	0	11/03	
CONS GE 025 CONSTRUCTION	GENERAL	99	0	10/03	
CONS GE 026 CONSTRUCTION	GENERAL	110	0	11/03	
CONS GE 027 CONSTRUCTION	GENERAL	64	0	06/04	
SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	02/04	
CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	120	0	06/04	
CONS HB 030 CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04	
CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/05	

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$543,791.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$136,662.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$307,793.57 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				5,631	(C)*	196		5,833
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) *	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST (C) *	146	*	*	*	*	*	*	*	*	*	*	*	146
ACTUAL (C) *	*	142	*	*	*	*	*	*	*	*	*	*	142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 07/03 06/04
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	157	0	06/08	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,784	0	06/08	
CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	3,892	0	06/08	
DSGN 007 DESIGN		146	0	06/04	
DSGN 008 DESIGN		196	0	06/05	
IFDS TD 014 IFA DESIGN	TOTAL DESIGN	68	0	07/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,536,131.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$899,167.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$667,349.46 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	877	*	*	12,989	(C)*	718	*	12,989
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	18,500	(N)*	*	*	18,500

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	695	695
FORCST (C) *	695	*	*	*	*	*	*	*	*	*	*	*	695
ACTUAL (C) *	*	695	*	*	*	*	*	*	*	*	*	*	695
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090 BSHP / NOSTRAND AV 2-23143				DEVSCOPE	07/03 06/04
SVCS NV 003 SERVICES	971	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION	6,234	0	06/08		
CONS HB 006 CONSTRUCTION	5,784	18,500	06/08		
DSGN 009 DESIGN	695	0	06/04		
CTGY 012 CONTINGENCY	2,000	0	06/04		
DSGN 013 DESIGN	718	0	06/05		
IFDS DD 014 IFA DESIGN	183	0	08/03		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,236,725.35 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,113,803.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$476,425.28 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,165	*	*	15,325	(C)*	476	*	15,325
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	20,000	(N)*	*	*	20,000

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	926	926
FORCST (C) *	926	*	*	*	*	*	*	*	*	*	*	*	926
ACTUAL (C) *	*	926	*	*	*	*	*	*	*	*	*	*	926
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091 BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/03 06/04
CNSP SU 003 CONSTRUCTION SUPERVISION	6,995	0	06/08		
CONS HB 005 CONSTRUCTION	7,337	20,000	06/08		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	993	0	06/08	
	DSGN TD 010 DESIGN		TOTAL DESIGN	926	0	06/04	
	CTGY 012 CONTINGENCY			2,000	0	06/04	
	DSGN TD 013 DESIGN		TOTAL DESIGN	476	0	06/05	
	IFDS TD 014 IFA DESIGN		TOTAL DESIGN	81	0	07/03	

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$623,855.19 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$684,562.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,299,961.57 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	313 *	*	*	*	1-*	*	*	204 *	516
FORCST (C) *	*	*	*	*	313 *	*	*	*	1-*	*	*	204 *	516
ACTUAL (C) *	*	*	*	*	*	9 *	301 *	*	*	*	*	*	311
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302					DEVSCOPE	07/96 06/97
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	273	0	11/03	
	SVCS NV 019 SERVICES		SPECIAL TECHNICAL INVESTI	30	0	11/03	
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	10	0	11/03	
	SVCS NV 025 SERVICES		SPECIAL TECHNICAL INVESTI	25	0	06/04	
	CONS HB 031 CONSTRUCTION		HIGHWAY BRIDGES	37	0	06/04	
	CONS HB 034 CONSTRUCTION		HIGHWAY BRIDGES	1-	0	03/04	
	CONS HB 035 CONSTRUCTION		HIGHWAY BRIDGES	18	0	06/04	
	CONS HB 036 CONSTRUCTION		HIGHWAY BRIDGES	50	0	06/04	
	CONS HB 037 CONSTRUCTION		HIGHWAY BRIDGES	74	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1094		FMS #: 841 64X		RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/04		\$901,278.01 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,364,550.35 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$4,187,520.15 (CITY)										\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*			*		*		*		*		(C)*	130	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	2 *	*	*	361 *	*	*	*	35-*	*	*	463 *	791
FORCST (C) *		*	2 *	*	*	361 *	*	*	*	35-*	*	*	463 *	791
ACTUAL (C) *		*	*	*	2 *	*	204 *	154 *	*	*	*	*	*	359
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506									DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI	53	0	11/03		
	DSGN TD 023 DESIGN				TOTAL DESIGN	72	0	06/04		
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	3	0	11/03		
	CONS HB 025 CONSTRUCTION				HIGHWAY BRIDGES	2	0	08/03		
	CNSP SU 028 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	102	0	11/03		
	CONS HB 031 CONSTRUCTION				HIGHWAY BRIDGES	203	0	11/03		
	CONS HB 032 CONSTRUCTION				HIGHWAY BRIDGES	50	0	06/04		
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	19	0	06/04		
	CONS HB 034 CONSTRUCTION				HIGHWAY BRIDGES	10	0	06/04		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	112	0	06/04		
	CONS TR 036 CONSTRUCTION				TRACKS AND RAILS	180	0	06/04		
	CONS 037 CONSTRUCTION					35-	0	03/04		
	CONS TR 038 CONSTRUCTION				TRACKS AND RAILS	20	0	06/04		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	130	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97 06/98
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	30	0	10/03	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	66	0	06/05	
	DSGN TD 025 DESIGN	TOTAL DESIGN	9	0	11/03	
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/05	
	CONS 028 CONSTRUCTION		999	0	06/05	
	DSGN TD 029 DESIGN	TOTAL DESIGN	41	0	06/05	

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$741,438.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,141,894.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,598,693.67 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	39 *	189 *	*	*	*	22 *	*	*	250
FORCST (C) *	*	*	*	*	39 *	189 *	*	*	*	22 *	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	39 *	189 *	*	*	*	*	228
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 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920				DEVSCOPE	07/97 06/98
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	8	0	06/05	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	23	0	06/05	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	12/03	
	CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	22	0	04/04	
	DSGN TD 028 DESIGN	TOTAL DESIGN	39	0	11/03	
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	124	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159							DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION				420	0	06/04		
	CONS HB 007 CONSTRUCTION				4,187	0	06/05		
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION				37	0	06/04		
	DSGN 017 DESIGN				165	0	06/05		
	CNSP 021 CONSTRUCTION SUPERVISION				193	0	06/04		
	IFDS DD 022 IFA DESIGN				200	0	08/03		
	SVCS NV 024 SERVICES				150	0	06/05		

 BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$23,796,486.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,513.27 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	14,339	3,777			(C)* 32,952	3,777		
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,991	1,991
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,991	1,991
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
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9							DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION				4,000	0	06/05		
	CONS TR 006 CONSTRUCTION				600	0	06/04		
	CONS HB 007 CONSTRUCTION				27,952	0	06/05		
	CTGY 010 CONTINGENCY				3,000	0	06/04		
	CONS HB 017 CONSTRUCTION				3,777	0	06/06		
	DSGN TD 033 DESIGN				1,391	0	06/04		
	IFDS 035 IFA DESIGN				192	0	03/04		
	SVCS NV 036 SERVICES				1,000	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744				DEVSCOPE	09/96 09/97
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	25	0	06/04	
	CONS 026 CONSTRUCTION		39	0	06/04	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	142	0	06/04	
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27-	0	12/03	

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/04 \$14,110,640.02 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,353,852.06 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$564,274.96 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*						2,116		1,750		(C)*						16,000			1,750
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,750	0	06/08	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	15,276	0	06/09	
	SITE AQ 017 SITE	ACQUISITION	16,000	0	06/07	
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	500	06/09	
	IFDS 027 IFA DESIGN		227	0	03/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,720,587.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,600.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$773,802.15 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				999	(C)*	2,500			1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,744	0	06/13		
	CONS WB 007 CONSTRUCTION				WATERWAY BRIDGES	11,027	36,710	06/13		
	DSGN TD 012 DESIGN				TOTAL DESIGN	34	0	06/04		
	DSGN TD 013 DESIGN				TOTAL DESIGN	186	0	06/04		
	DSGN TD 016 DESIGN				TOTAL DESIGN	2,500	0	06/05		
	DSGN TD 017 DESIGN				TOTAL DESIGN	1,000	0	06/08		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,339,110.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,300,552.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,491,720.91 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	73	*	*	*	*	27 *
FORCST (C) *	*	*	*	*	*	*	*	73	*	*	*	*	27 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,258	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	75,576	0	06/12		
	DSGN TD 006 DESIGN				TOTAL DESIGN	73	0	02/04		
	DSGN TD 009 DESIGN				TOTAL DESIGN	27	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1130	FMS #: 841 65W	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/04		\$18,889,832.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$319,437.00	(CITY)										\$.00	(NON-CITY)	
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *				* FY 05 *	FY 06 *	FY 07 *	FY 08 *				
EXECUTIVE (C)*	1,832 *	3,300 *	*	*				(C)* 20,499 *	3,300 *	*	*				*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*				*
(N)*	*	*	*	*				(N)*	*	*	*				*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	174 *	174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	174 *	174
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)									DEVSCOPE 07/00 06/01
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				2,328	0	06/05		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS				3,927	0	06/05		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES				13,844	0	06/05		
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES				3,300	0	06/06		
	DSGN TD 021 DESIGN	TOTAL DESIGN				400	0	06/05		
	DSGN TD 025 DESIGN	TOTAL DESIGN				24	0	06/04		
	IFDS 027 IFA DESIGN					49	0	03/04		
	DSGN TD 028 DESIGN	TOTAL DESIGN				150	0	06/04		

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/04		\$749,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)	
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *				* FY 05 *	FY 06 *	FY 07 *	FY 08 *				
EXECUTIVE (C)*	251 *	20,659 *	*	*				(C)* 1,000 *	20,659 *	*	*				*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*				*
(N)*	*	*	*	*				(N)*	*	*	*				*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,878	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007 CONSTRUCTION		GENERAL	18,781	0	06/06		
	DSGN TD 013 DESIGN		TOTAL DESIGN	850	0	06/05		
	SVCS NV 014 SERVICES		SPECIAL TECHNICAL INVESTI	150	0	06/05		

BUDGET LINE: HB-1132 FMS #: 841 65Y RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$1,718,016.86	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,378,446.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,208,413.51	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	836	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	77 *	*	*	*	*	173 *	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 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)						DEVSCOPE	07/97 06/98
	SVCS NV 017 SERVICES		SPECIAL TECHNICAL INVESTI	186	0	06/05		
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	201	0	06/05		
	CONS HB 022 CONSTRUCTION		HIGHWAY BRIDGES	108	0	06/04		
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	65	0	06/04		
	SVCS NV 025 SERVICES		SPECIAL TECHNICAL INVESTI	77	0	06/04		
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/05		
	CONS TR 031 CONSTRUCTION		TRACKS AND RAILS	22	0	06/05		
	CONS HB 032 CONSTRUCTION		HIGHWAY BRIDGES	227	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	150	*	*	5,035	(C)*	200	*	5,035
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/08	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	4,577	0	06/08	
	DSGN TD 008 DESIGN	TOTAL DESIGN	200	0	06/05	

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,040,932.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$780,456.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$87,699.46 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/10	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,912	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	119	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04	\$5,188,912.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,076,395.07	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$57,692.93	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,523 *	*	*	*	(C)*	6,490 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	222 *	222
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	222 *	222
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180											DEVSCOPE 07/00	06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	84	0	06/05			
	CONS HB 009 CONSTRUCTION						HIGHWAY BRIDGES	6,406	0	06/05			
	DSGN TD 015 DESIGN						TOTAL DESIGN	217	0	06/04			
	CONS TR 022 CONSTRUCTION						TRACKS AND RAILS	5	0	06/04			
	IFDS TD 024 IFA DESIGN						TOTAL DESIGN	135	0	07/03			

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$9,915,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	40,000 *	*	*	*	(C)*	46,704 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,211 *	3,211
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,211 *	3,211
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)											DEVSCOPE 07/00	06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	426	0	06/05			
	CONS HB 007 CONSTRUCTION						HIGHWAY BRIDGES	43,778	0	06/05			
	SVCS NV 017 SERVICES						SPECIAL TECHNICAL INVESTI	2,500	0	06/05			
	CNSP SU 018 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	3,211	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,427	0	06/11		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES			20,500	1,500	06/11		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI			660	0	06/11		
	DSGN 005 DESIGN				562	0	06/05		
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI			660	0	06/05		
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS			2,000	0	06/11		
	DSGN TD 011 DESIGN	TOTAL DESIGN			790	0	06/05		
	CTGY 012 CONTINGENCY				3,000	0	07/03		
	CTGY 013 CONTINGENCY				500	0	05/04		

BUDGET LINE: HB-1148	FMS #: 841 661	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX		
AVAILABLE BALANCE AS OF: 02/29/04		\$4,280,032.85 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$345,109.89 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,575,180.87 (CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	319	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER								
CO#: 01	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES			60,000	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10,000	0	06/12		
	CONS GE 004 CONSTRUCTION	GENERAL			40,000	0	06/12		
	DSGN FD 005 DESIGN	FINAL DESIGN			319	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1149		FMS #: 841 66J		RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/04		\$4,222,845.75		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$30,600,524.88		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$637,722.65		(CITY)					\$.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		2,610	*	1,000	*		*		*	(C)*		5,848	*	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) *		30,478	*		*		*		*		*		635	*	31,113
FORCST (C) *		30,478	*		*		*		*		*		635	*	31,113
ACTUAL (C) *			*	30,478	*		*		*		*			*	30,478
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 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								DEVSCOPE	07/99 06/00
	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES	30,478	0	08/03	
	SVCS NV 015 SERVICES					SPECIAL TECHNICAL INVESTI	1,687	0	06/05	
	CONS HB 016 CONSTRUCTION					HIGHWAY BRIDGES	3,161	0	06/05	
	CNSP SU 017 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,000	0	06/05	
	CONS HB 019 CONSTRUCTION					HIGHWAY BRIDGES	1,000	0	06/06	
	CONS 024 CONSTRUCTION						522	0	06/04	
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	350	0	03/04	
	SVCS NV 027 SERVICES					SPECIAL TECHNICAL INVESTI	113	0	06/04	

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$5,126,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$3,918,768.07		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$3,959,293.34		(CITY)					\$.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		36,742	*	23,658	*	3,621	*	2,786	*	(C)*		41,868	*	23,100	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE									
	CONS GE 007 CONSTRUCTION					GENERAL	10,843	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,614	0	06/05		
CTGY 009	CONTINGENCY				558	0	05/06		
CONS GE 010	CONSTRUCTION	GENERAL			21,700	0	06/06		
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,400	0	06/06		
CTGY 012	CONTINGENCY				3,621	0	05/07		
CONS GE 013	CONSTRUCTION	GENERAL			25,299	0	06/05		
CTGY 015	CONTINGENCY				2,786	0	05/08		
DSGN TD 019	DESIGN	TOTAL DESIGN			1,028	0	06/05		
SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI			1,084	0	06/05		

 BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,702,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,169 *	*	*	*	(C)*	6,832 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8							DEVSCOPE	07/00 06/01
CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES			6,105	0	06/05		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			727	0	06/05		
DSGN TD 010	DESIGN	TOTAL DESIGN			39	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$161,568.13 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$181,431.87 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	202 *	6,951 *	*	*	(C)*	93 *	6,951 *	*	*
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
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0								DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION					503	0	06/06		
	CONS HB 007 CONSTRUCTION					4,448	0	06/06		
	CONS TR 010 CONSTRUCTION					2,000	0	06/06		
	IFDS DD 011 IFA DESIGN					841	0	07/03		
	DSGN TD 014 DESIGN					39	0	03/04		
	DSGN TD 015 DESIGN					61	0	06/05		
	DSGN TD 016 DESIGN					32	0	06/05		
	CTGY 017 CONTINGENCY					70	0	06/05		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$5,410,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,763 *	44 *	*	*	(C)*	7,126 *	44 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0								DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION					932	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	435	0	06/05	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,159	0	06/05	
	DSGN TD 010 DESIGN	TOTAL DESIGN	47	0	06/04	
	DSGN TD 011 DESIGN	TOTAL DESIGN	600	0	06/05	
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	44	0	06/06	

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,242,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,399	*	*	*	(C)*	5,621	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	855	0	06/05	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,144	0	06/05	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	622	0	06/05	
	DSGN FD 011 DESIGN	FINAL DESIGN	20	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1155		FMS #: 841 66P	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/04			\$2,656,363.98	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,223,353.02	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$7,350.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *								* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		159 *	*	*	*								(C)* 2,053 *	*	*	*
APPROPRIATIONS*		*	*	*	*								COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*								(N)* *	*	*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	982 *	*	*	*	*	*	*	*	*	*	*	262 *	1,244			
FORCST (C) *	982 *	*	*	*	*	*	*	*	*	*	*	262 *	1,244			
ACTUAL (C) *	*	981 *	*	*	*	*	*	*	*	*	*	*	981			
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0														DEVSCOPE	07/99	06/00
	CONS HB 007	CONSTRUCTION				HIGHWAY BRIDGES				982	0	07/03					
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				62	0	06/04					
	DSGN TD 009	DESIGN				TOTAL DESIGN				200	0	06/04					
	CTGY 010	CONTINGENCY								500	0	06/04					
	CONS HB 012	CONSTRUCTION				HIGHWAY BRIDGES				2,053	0	06/05					

BUDGET LINE: HB-1156		FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/04			\$3,034,470.80	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,441,839.20	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *								* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		*	*	*	*								(C)* 1,782 *	*	*	*
APPROPRIATIONS*		*	*	*	*								COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*								(N)* *	*	*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	1,010 *	*	*	*	*	*	*	*	*	*	*	214 *	1,224			
FORCST (C) *	1,010 *	*	*	*	*	*	*	*	*	*	*	214 *	1,224			
ACTUAL (C) *	*	1,010 *	*	*	*	*	*	*	*	*	*	*	1,010			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0														DEVSCOPE	07/99	06/00
	CONS HB 007	CONSTRUCTION				HIGHWAY BRIDGES				1,010	0	07/03					
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				14	0	06/04					
	DSGN TD 009	DESIGN				TOTAL DESIGN				200	0	06/04					
	CTGY 010	CONTINGENCY								1,000	0	06/04					

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0							DEVSCOPE	07/99 06/00
	CONS HB 007 CONSTRUCTION				811	0	07/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION				58	0	06/04		
	DSGN TD 009 DESIGN				100	0	06/04		
	CTGY 010 CONTINGENCY				1,000	0	06/04		
	CONS HB 011 CONSTRUCTION				1,668	0	06/05		

BUDGET LINE: HB-1160	FMS #: 841 66T	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX							
AVAILABLE BALANCE AS OF: 02/29/04		\$6,125,000.00 (CITY)						\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,023,002.00 (CITY)						\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)						\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,219 *					6,344 *			
APPROPRIATIONS*									
(N)*	*	*	*	*		*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0							DEVSCOPE	07/00 06/01
	CONS HB 008 CONSTRUCTION				4,672	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION				862	0	06/05		
	CONS TR 011 CONSTRUCTION				560	0	06/05		
	CTGY 012 CONTINGENCY				1,000	0	06/04		
	DSGN FD 013 DESIGN				250	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,702,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 2,031	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,670	0	06/12		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	17,583	0	06/13		
	DSGN FD 008 DESIGN				FINAL DESIGN	2,000	0	06/05		
	DSGN FD 014 DESIGN				FINAL DESIGN	31	0	06/05		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,402,473.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,079,212.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,314.08 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	6,334	*	*	*	(C)* 11,736	*	*	*
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) *	*	*	*	*	1,955	*	*	*	*	*	*	*	1,955
FORCST (C) *	*	*	*	*	1,955	*	*	*	*	*	*	*	1,955
ACTUAL (C) *	*	*	*	*	*	762	1,193	*	*	*	*	*	1,955
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 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/05		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	762	0	11/03		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	11,086	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,193	0	11/03		
	CTGY 012 CONTINGENCY					1,000	0	06/04		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	150	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			39,467		(C)*		39,967	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0									DEVSCOPE 07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,925	0	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	35,042	0	06/07		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,195,356.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,739,216.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$622,426.72 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,786				(C)*	3,981		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	634	978	*	*	*	*	*	*	1,612
FORCST (C) *	*	*	*	*	634	978	*	*	*	*	*	*	1,612
ACTUAL (C) *	*	*	*	*	*	634	978	*	*	*	*	*	1,612
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0									DEVSCOPE 07/00 06/01
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	978	0	12/03		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	634	0	11/03		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,938	0	06/05		
	CTGY 019 CONTINGENCY					1,000	0	06/04		
	IFDS SW 020 IFA DESIGN				SUPERVISION OF CONSULTANT	750	0	07/03		
	CNSP 021 CONSTRUCTION SUPERVISION					43	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$5,913,811.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$861,188.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$165,563.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	782	*	*	4,414	*	*	*	*	134	5,330
FORCST (C) *	*	*	*	782	*	*	4,414	*	*	*	*	134	5,330
ACTUAL (C) *	*	*	*	*	*	781	*	*	*	*	*	*	781
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0									DEVSCOPE 07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	782	0	10/03		
	CONS GE 007 CONSTRUCTION				GENERAL	4,414	0	01/04		
	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI	42	0	06/04		
	CONS HB 021 CONSTRUCTION				HIGHWAY BRIDGES	300	0	06/05		
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	92	0	06/04		
	IFDS 024 IFA DESIGN					49	0	03/04		

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$5,261,234.28 (CITY) \$204,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$855,765.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$143,551.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	856	*	*	4,030	*	*	*	*	89	4,975
FORCST (C) *	*	*	*	856	*	*	4,030	*	*	*	*	89	4,975
ACTUAL (C) *	*	*	*	*	*	856	*	*	*	*	*	*	856
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0									DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	856	0	10/03		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	4,030	0	01/04		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	77	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	020 CONTINGENCY			1,500	204	06/04		
DSGN TD	021 DESIGN		TOTAL DESIGN	12	0	06/04		
IFDS	023 IFA DESIGN			47	0	03/04		

BUDGET LINE: HB-1169 FMS #: 841 67C RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$1,631,535.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,195,961.62	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,234,331.77	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*					(C)*	400		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	31 *	*	*	*	*	219 *	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 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)						DEVSCOPE	07/97 06/98
CONS TR	024 CONSTRUCTION		TRACKS AND RAILS	7	0	06/04		
SVCS NV	027 SERVICES		SPECIAL TECHNICAL INVESTI	31	0	06/04		
CNSP SU	028 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/04		
CONS TR	031 CONSTRUCTION		TRACKS AND RAILS	33	0	06/04		
CONS HB	033 CONSTRUCTION		HIGHWAY BRIDGES	400	0	06/05		
SVCS NV	034 SERVICES		SPECIAL TECHNICAL INVESTI	79	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$122,051.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,910.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,836.51 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			10,950		(C)*		11,072	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0									DEVSCOPE 07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,007	0	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	10,065	0	06/07		

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$779,859.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,140.63 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		4,172			(C)*	4,943		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004													
	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
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	391	0	06/06		
	CONS GE 007 CONSTRUCTION				GENERAL	4,352	0	06/06		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	200	0	06/06		
	DSGN 015 DESIGN					9	0	06/04		
	IFDS FD 017 IFA DESIGN				FINAL DESIGN	12	0	08/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$197,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	305	0	06/11	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	720	0	06/11	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	3,047	0	06/11	
	DGN FD 012 DESIGN	FINAL DESIGN	148	0	06/04	

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$149,578.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$537,793.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,815.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	4,011 *	(C)*	*	*	4,138 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	06/08	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,580	0	06/08	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	5	0	06/04	
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	5	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 013 DESIGN	13	0	06/04		
	IFDS TD 014 IFA DESIGN	93	0	07/03		
	TOTAL DESIGN					

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$150,167.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$538,970.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,334.50 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	4,078	(C)*	*	*	4,202
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	364	0	06/08		
	CONS HB 004 CONSTRUCTION	3,638	0	06/08		
	CONS TR 005 CONSTRUCTION	200	0	06/08		
	CONS TR 010 CONSTRUCTION	5	0	06/04		
	CONS TR 011 CONSTRUCTION	8	0	06/04		
	DSGN TD 012 DESIGN	13	0	06/04		
	IFDS TD 013 IFA DESIGN	93	0	07/03		
	TOTAL DESIGN					

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$807,032.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,106.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,264.18 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			198	0	06/12			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			2,181	0	06/12			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS			200	0	06/12			
	DSGN TD 008 DESIGN	TOTAL DESIGN			25	0	06/04			
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN			78	0	11/03			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$223,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,675.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,079.96 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			189	0	06/12			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			2,089	0	06/12			
	DSGN TD 008 DESIGN	TOTAL DESIGN			25	0	06/04			
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN			79	0	11/03			
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS			200	0	06/12			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$223,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$365,316.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,521.07 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				4,564	(C)*				4,778
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK 2-24514-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	416	0	06/08		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	4,162	0	06/08		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	200	0	06/08		
	DSGN TD 009 DESIGN				TOTAL DESIGN	10	0	06/04		
	IFDS TD 010 IFA DESIGN				TOTAL DESIGN	79	0	11/03		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$175,090.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$535,581.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,786.41 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				11,468	(C)*	100			11,517
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,029	0	06/08		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,288	0	06/08		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/08		
	CONS TR 011 CONSTRUCTION				TRACKS AND RAILS	5	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 012 CONSTRUCTION		TRACKS AND RAILS	8	0	06/04		
	DSGN TD 013 DESIGN		TOTAL DESIGN	13	0	06/04		
	DSGN TD 014 DESIGN		TOTAL DESIGN	100	0	06/05		

BUDGET LINE: HB-1180	FMS #: 841 67N	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 02/29/04	\$153,971.63 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$543,067.21 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$153,784.91 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0							
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	465	0	06/13		
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES	4,649	0	06/13		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	200	0	06/13		
	CONS TR 010 CONSTRUCTION		TRACKS AND RAILS	5	0	06/04		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	8	0	06/04		
	DSGN TD 012 DESIGN		TOTAL DESIGN	13	0	06/04		
	IFDS TD 013 IFA DESIGN		TOTAL DESIGN	91	0	07/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,608,525.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,743,498.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$362,387.42 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,557	*	*	*	(C)*	1,310	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,856 *	1,856
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,856 *	1,856
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/97 06/98
	DSGN 012 DESIGN	10	0	06/04		
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/04	
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	1,470	0	06/04	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/04	
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04	
	CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	1,150	0	06/05	
	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/05	

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,798,149.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,731,469.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$361,854.65 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,202	*	*	*	(C)*	1,430	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/97 06/98
CO#: 01	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	834	0	06/04	
	DSGN 010 DESIGN		10	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NV 013 SERVICES		SPECIAL TECHNICAL INVESTI	190	0	06/04	
	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	7	0	06/04	
	CNSP 019 CONSTRUCTION SUPERVISION			179	0	06/04	
	CONS HB 020 CONSTRUCTION		HIGHWAY BRIDGES	350	0	06/04	
	CONS HB 021 CONSTRUCTION		HIGHWAY BRIDGES	1,250	0	06/05	
	SVCS NV 022 SERVICES		SPECIAL TECHNICAL INVESTI	180	0	06/05	

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$91,177.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$60,451.36 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$48,371.64 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0						
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	309	0	06/12	
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	3,086	0	06/12	
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	200	0	06/12	
	IFDS TD 010 IFA DESIGN		TOTAL DESIGN	79	0	07/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$190,011.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$702,163.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$165,739.73 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
ACTUAL (C) *	*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	816	0	06/10		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	8,360	0	06/10		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/10		
	DSGN TD 009 DESIGN				TOTAL DESIGN	10	0	07/03		
	DSGN TD 010 DESIGN				TOTAL DESIGN	40	0	06/04		
	DSGN TD 012 DESIGN				TOTAL DESIGN	100	0	06/05		

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$218,989.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$629,595.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$149,905.40 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
ACTUAL (C) *	*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	584	0	06/10		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,036	0	06/10		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/10		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			810	0	06/10		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			8,301	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			200	0	06/10		
	DSGN TD 009 DESIGN	TOTAL DESIGN			5	0	07/03		
	DSGN TD 010 DESIGN	TOTAL DESIGN			45	0	06/04		

BUDGET LINE: HB-1188	FMS #: 841 68A	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 02/29/04	\$285,344.23 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$679,893.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$233,423.56 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		(C)*
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	15 *	*	*	*	*	*	*	*	*	*	*	*	35 *	50
FORCST (C) *	15 *	*	*	*	*	*	*	*	*	*	*	*	35 *	50
ACTUAL (C) *	*	*	14 *	*	*	*	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			761	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			7,809	0	06/12		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			200	0	06/12		
	DSGN TD 011 DESIGN	TOTAL DESIGN			15	0	07/03		
	DSGN TD 012 DESIGN	TOTAL DESIGN			35	0	06/04		
	DSGN TD 014 DESIGN	TOTAL DESIGN			200	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,695	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	871	0	06/10	
	DSGN TD 008 DESIGN	TOTAL DESIGN	247	0	06/04	
	DSGN TD 011 DESIGN	TOTAL DESIGN	403	0	06/05	

BUDGET LINE: HB-1191	FMS #: 841 68D	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
AVAILABLE BALANCE AS OF: 02/29/04	\$192,700.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$892,358.37 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$168,631.42 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)* 427 *	* (C)* 405 *	* FY 08 *
APPROPRIATIONS*	COMMITMENT PLAN *	* (N)*
(N)*		

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	215 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	713	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,127	0	06/10	
	DSGN TD 007 DESIGN	TOTAL DESIGN	215	0	06/04	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	500	0	06/10	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/10	
	DSGN TD 011 DESIGN	TOTAL DESIGN	405	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/04 \$12,007,912.00 (CITY) \$54,167,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,983,593.41 (CITY) \$23,015,082.31 (NON-CITY)																			
ITD EXPENDITURES: \$4,909,598.74 (CITY) \$17,007,794.29 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		23	*	*	*	*	*	*		(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) *		*	*	*	*	*	162	1,446	*	*	*	*	1,928	3,536
FORCST (C) *		*	*	*	*	*	162	1,446	*	*	*	*	1,928	3,536
ACTUAL (C) *		*	*	*	*	*	*	105	*	*	*	*	*	105
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0								DEVSCOPE	07/03 06/04
	CTGY 002 CONTINGENCY					0	8,300	06/04		
	CONS 012 CONSTRUCTION					856	0	01/04		
	CONS 014 CONSTRUCTION					0	3,443	06/04		
	CONS 019 CONSTRUCTION					162	0	12/03		
	CONS 020 CONSTRUCTION					1,905	0	06/04		
	CONS 021 CONSTRUCTION					23	0	06/04		
	CONS 022 CONSTRUCTION					590	0	01/04		

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/04 \$5,653,577.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,333,423.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		8,365	*	626	*	*	*	*		(C)*	*	8,440	*	626	*	*	*	*	*
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) *		*	*	*	*	755	*	*	*	*	*	*	4,579	5,334
FORCST (C) *		*	*	*	*	755	*	4,579	*	*	*	*	*	5,334
ACTUAL (C) *		*	*	*	*	*	578	4,756	*	*	*	*	*	5,333
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390								DEVSCOPE	07/00 06/01
	CNSP SU 001 CONSTRUCTION SUPERVISION					755	0	11/03		
	CONS GE 002 CONSTRUCTION					8,196	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS TR 003	CONSTRUCTION				TRACKS AND RAILS	200	0	06/04	
CNSP SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	219	0	06/05	
CONS TR 009	CONSTRUCTION				TRACKS AND RAILS	4,379	0	06/04	
CNSP SU 010	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/05	
CNSP SU 014	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	26	0	06/06	
CTGY 018	CONTINGENCY					1,000	0	06/04	
CONS HB 019	CONSTRUCTION				HIGHWAY BRIDGES	600	0	06/06	

BUDGET LINE: HB-1196	FMS #: 841 68G	BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860,	BROOKLYN
AVAILABLE BALANCE AS OF: 02/29/04		\$1,433,286.29 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,240,289.22 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,790,263.44 (CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	89 *	*	*	*	*	*	*	*	438 *	527
FORCST (C) *	*	*	*	89 *	*	*	*	*	*	*	*	438 *	527
ACTUAL (C) *	*	*	*	*	*	89 *	*	*	*	*	*	*	89
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 HBK1196	GLENMORE AVE 2-24386							DEVSCOPE	07/97 06/98
CONS TR 013	CONSTRUCTION				TRACKS AND RAILS	89	0	10/03	
CNSP 014	CONSTRUCTION SUPERVISION					43	0	06/04	
SVCS NV 015	SERVICES				SPECIAL TECHNICAL INVESTI	84	0	06/04	
CONS HB 020	CONSTRUCTION				HIGHWAY BRIDGES	56	0	06/04	
CONS HB 021	CONSTRUCTION				HIGHWAY BRIDGES	17	0	06/04	
CONS HB 022	CONSTRUCTION				HIGHWAY BRIDGES	238	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$112,798.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$768,202.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 77	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE)									
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,537	0	06/10		
	DSGN 005 DESIGN					77	0	06/05		

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,496,730.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,563,887.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$356,036.79 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,635	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	26	*	*	*	4	*	*	*	2,132	2,162
FORCST (C) *	*	*	*	26	*	*	4	4	*	*	*	2,128	2,162
ACTUAL (C) *	*	*	*	*	25	*	*	30	*	*	*	*	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
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV									DEVSCOPE 07/03 06/04
	DSGN TD 006 DESIGN				TOTAL DESIGN	91	0	06/04		
	SVCS 011 SERVICES					102	0	06/04		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	26	0	06/04		
	CONS LG 015 CONSTRUCTION				STREET LIGHTING SYSTEMS	26	0	10/03		
	CONS HB 016 CONSTRUCTION				HIGHWAY BRIDGES	4	0	06/04		
	CONS HB 017 CONSTRUCTION				HIGHWAY BRIDGES	4	0	02/04		
	CONS HB 018 CONSTRUCTION				HIGHWAY BRIDGES	1,784	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN				DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION	4,077	0	06/08		
	IFDS PD 005 IFA DESIGN	48	0	07/03		
	DSGN TD 006 DESIGN	16	0	12/03		
	DSGN TD 007 DESIGN	20	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	399	0	06/07		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/04 \$5,607,055.97 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$5,045,944.03 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)													
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS					
	CONS GE 001 CONSTRUCTION	17,548	34,790	06/09		
	DSGN TD 005 DESIGN	550	0	06/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION	4,534	0	06/09		
	SVCS NV 007 SERVICES	1,360	0	06/09		
	IFDS PD 008 IFA DESIGN	251	0	11/03		
	DSGN TD 009 DESIGN	500	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$205,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,734.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,373.50 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
EXECUTIVE (C)*			65	4,320	(C)*	20		250	4,320
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	25	*	*	*	*	*	*	25
FORCST (C) *	*	*	*	*	*	25	*	*	*	*	*	*	25
ACTUAL (C) *	*	*	*	*	*	*	*	24	*	*	*	*	24
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE								DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION				GENERAL	3,927	0	06/08		
	IFDS PD 005 IFA DESIGN				PRELIMINARY DESIGN	53	0	07/03		
	DSGN TD 006 DESIGN				TOTAL DESIGN	25	0	12/03		
	DSGN TD 007 DESIGN				TOTAL DESIGN	20	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	393	0	06/08		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	250	0	06/07		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$275,183.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$823,296.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,396.31 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				8,158	(C)*	20		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	18	*	*	*	*	*	*	18
FORCST (C) *	*	*	*	*	*	18	*	*	*	*	*	*	18
ACTUAL (C) *	*	*	*	*	*	*	*	17	*	*	*	*	17
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 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR								DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION				GENERAL	6,912	0	06/08		
	IFDS PD 005 IFA DESIGN				PRELIMINARY DESIGN	54	0	07/03		
	DSGN TD 006 DESIGN				TOTAL DESIGN	18	0	12/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150							DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION			GENERAL	1,665	0	06/08		
	IFDS PD 003 IFA DESIGN			PRELIMINARY DESIGN	44	0	07/03		
	DSGN TD 004 DESIGN			TOTAL DESIGN	10	0	12/03		
	DSGN TD 005 DESIGN			TOTAL DESIGN	5	0	06/04		
	DSGN TD 006 DESIGN			TOTAL DESIGN	20	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	166	0	06/08		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	110	0	06/08		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$7,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,847	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42							DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	4,079	0	06/05		
	DSGN 002 DESIGN				300	0	06/05		
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	468	0	06/05		
	CTGY 009 CONTINGENCY				3,000	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/04 \$1,608,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		138	*	1,054	*		*		*	(C)*		1,746	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN									DEVSCOPE 07/03 06/04
	DSGN TD 001 DESIGN					TOTAL DESIGN	1,746	0	06/05	
	CONS HB 002 CONSTRUCTION					HIGHWAY BRIDGES	6,200	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	620	0	06/12	
	SVCS NV 004 SERVICES					SPECIAL TECHNICAL INVESTI	186	0	06/12	
	CTGY 005 CONTINGENCY						930	0	05/06	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	124	0	05/06	
	IFDS DD 008 IFA DESIGN					DESIGN DURING CONSTRUCTIO	30	0	11/03	

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/04 \$430,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		658	*	30	*	750	*	3,700	*	(C)*		1,088	*		*		*		3,700
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
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0									DEVSCOPE 07/03 06/04
	DSGN PD 001 DESIGN					PRELIMINARY DESIGN	333	0	06/05	
	CONS HB 002 CONSTRUCTION					HIGHWAY BRIDGES	3,700	0	06/08	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	150	0	06/05	
	IFDS FD 005 IFA DESIGN			FINAL DESIGN	30	0	07/05	
	CTGY 006 CONTINGENCY				750	0	07/06	
	DSGN FD 008 DESIGN			FINAL DESIGN	605	0	06/05	

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 02/29/04 \$8,090,843.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,490,156.85 (CITY) \$.00 (NON-CITY)

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

	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08
EXECUTIVE (C)*	*	*	*	*	300	*	*	*
APPROPRIATIONS*	*	*	*	*				
(N)*	*	*	*	*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	1,391	*	*	5,493	*	*	*	*	3,685	10,569
FORCST (C) *	*	*	*	1,391	*	*	5,493	*	*	*	*	3,685	10,569
ACTUAL (C) *	*	*	*	*	*	4,490	*	*	*	*	*	*	4,490
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 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)							DEVSCOPE	07/99 06/00
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,391	0	10/03		
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS	3,100	0	06/04		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	5,493	0	01/04		
	DSGN TD 012 DESIGN			TOTAL DESIGN	10	0	06/04		
	CONS GE 013 CONSTRUCTION			GENERAL	300	0	06/05		
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	207	0	06/04		
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI	137	0	06/04		
	CTGY 020 CONTINGENCY				2,000	0	06/04		
	CONS HB 024 CONSTRUCTION			HIGHWAY BRIDGES	17	0	06/04		
	DSGN TD 027 DESIGN			TOTAL DESIGN	167	0	06/04		
	IFDS TD 028 IFA DESIGN			TOTAL DESIGN	34	0	03/04		
	SVCS NV 029 SERVICES			SPECIAL TECHNICAL INVESTI	47	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$17,053,770.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,510,229.76 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* (N)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873 *	2,873
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873 *	2,873
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 BEDFRDAVE CONS	Bedford Avenue - United Jewish Organization 008 CONSTRUCTION					1,450	0	06/04		
801 GRNPTNURS CONS	Greenpoint Nursing Home Improvements 001 CONSTRUCTION					250	0	06/04		
806 DELANO CONS	Delano Village Elevator Rehab GE 007 CONSTRUCTION			GENERAL		158	0	06/04		
806 GARDENCT CONS	Garden Court HDFC - Community Pride GE 005 CONSTRUCTION			GENERAL		35	0	06/04		
806 HOPE119 CONS	Hope Community - E. 119th Street & 1st Avenue GE 003 CONSTRUCTION			GENERAL		600	0	06/04		
806 REDHOOK CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION			GENERAL		130	0	06/04		
806 STBENE CONS	St. Benedict Community Center, Bronx 003 CONSTRUCTION					250	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C098	FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/04		\$426,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,000.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$524,000.00	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLAZADELA		PLAZA DE LOS ANCIANOS CONS GE 003 CONSTRUCTION	100	0	06/04			

BUDGET LINE: HD-D003	FMS #: 806 D05	HOUSING PROGRAMS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/04		\$10,996,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,563,000.00	(CITY)										\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	27,600 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	11,871 *	11,871	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	11,871 *	11,871	
ACTUAL (C) *	*	*	325 *	310 *	*	*	*	*	*	*	*	*	635	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASHLANDPL		Ashland Place (620 Fulton) CONS GE 001 CONSTRUCTION	2,000	0	06/04			
806 ATLANTPLZ		Atlantic Plaza - Elevator Replacement CONS GE 001 CONSTRUCTION	200	0	06/04			
806 BRIGHTONA		BRIGHTON BEACH URA ARCHITECTURAL STUDY CONS GE 004 CONSTRUCTION	200	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CARNEGIE CONS GE 004	Carnegie East Assisted Living CONSTRUCTION	GENERAL	310	0	06/04	
806 COOPER CONS GE 002	Cooper Square Mixed-Use Project CONSTRUCTION	GENERAL	525	0	06/04	
806 COUNCLUMP CONS 001	City Council Lump Sum for New Mayoral Initiatives CONSTRUCTION		25,000	0	06/05	
806 COUN234 CONS GE 003 CONS GE 004	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	1,000 800	0 0	06/04 06/05	
806 GARDENCT CONS GE 004	Garden Court HDFC - Community Pride CONSTRUCTION	GENERAL	155	0	06/04	
806 HOUSINGRF CONS GE 001	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL	400	0	06/04	
806 LINCOLNSR CONS GE 001	329 Lincoln Road - Housing for Seniors CONSTRUCTION	GENERAL	400	0	06/04	
806 NOLLST CONS GE 002	NOLL ST HOUSES - ENVIRONMTL REMEDIATN. FOR HTF DEVEL., BKLYN CONSTRUCTION	GENERAL	500	0	06/04	
806 OCEANHILL CONS GE 001	Oceanhill South CONSTRUCTION	GENERAL	700	0	06/04	
806 RAINMERC CONS GE 001	RAIN Mercury Abatement CONSTRUCTION	GENERAL	386	0	06/04	
806 REDHOOK CONS GE 006	Red Hook Affordable Housing CONSTRUCTION	GENERAL	200	0	06/04	
806 SRL3AB1-2 CONS GE 007	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL	635	0	06/04	
806 STLUKES CONS GE 001 CONS GE 002	St. Lukes HDFC - Intergenerational Center CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	50 300	0 0	06/04 06/05	
806 TILDENI CONS GE 001	Tilden Towers I - Misc. Projects CONSTRUCTION	GENERAL	325	0	06/04	
806 TILDIISR CONS GE 002	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONSTRUCTION	GENERAL	35	0	06/04	
806 WILLIAMBG CONS GE 001	Williamsburg - Environmental Assessment CONSTRUCTION	GENERAL	200	0	06/04	
806 W52REHAB CONS GE 003	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL	150	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A								
	CONS 022 CONSTRUCTION			379	0	06/04			
	CONS GE 024 CONSTRUCTION	GENERAL		1,000	0	06/05			
806 BLVTNRP	NRP: Black Veterans for Social Justice								
	CONS GE 001 CONSTRUCTION	GENERAL		181	0	06/04			
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn								
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/04			
806 HABITATBK	Habitat for Humanity Housing in Brooklyn								
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/04			
806 NHSTNICK	Neighborhood Homes: St. Nicholas								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/04			
806 OCEANHSBP	Oceanhill South - BP Funds								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/04			
806 RDHKCOOP	Red Hook Co-ops - 5th Avenue Committee								
	CONS 003 CONSTRUCTION			110	0	06/04			
806 RIVERDLR	Riverdale Apartments for the Elderly								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/04			
806 SRL3588P	588 Park Place, Brooklyn - BP Reso A								
	CONS GE 003 CONSTRUCTION	GENERAL		180	0	06/04			
806 STAUG	St. Augustine Affordable Senior Housing								
	CONS GE 002 CONSTRUCTION	GENERAL		140	0	06/04			
806 WEEKS	Weeksville Project, Brooklyn								
	SITE AQ 002 SITE	ACQUISITION		250	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806	CONSTMNGR CONSTRUCTION MANAGER PROGRAM							
	CONS GE 025 CONSTRUCTION	GENERAL	190-	0	06/04			
806	7AVC2 7A FINANCIAL ASSISTANCE PROGRAM							
	CONS GE 007 CONSTRUCTION	GENERAL	1,500	0	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL	3,032	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL	3,887	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL	4,000	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL	4,000	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL	4,000	0	06/09			
	CONS GE 019 CONSTRUCTION	GENERAL	4,000	0	06/10			
	CONS GE 020 CONSTRUCTION	GENERAL	4,000	0	06/11			
	CONS GE 028 CONSTRUCTION	GENERAL	9,000	0	02/12			
	CONS GE 029 CONSTRUCTION	GENERAL	9,000	0	02/13			
	IFOT 030 IFA OTHER TECHNICAL SERVI		2,500	0	06/04			
	CONS GE 032 CONSTRUCTION	GENERAL	2,609-	0	06/04			
	IFOT 033 IFA OTHER TECHNICAL SERVI		2,500	0	06/05			

BUDGET LINE: HD-15	FMS #: 806 202	FEDERAL URBAN RENEWAL																
AVAILABLE BALANCE AS OF: 02/29/04		\$.62 (CITY)								\$80,763.99	(NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$322,950.38 (CITY)								\$856,741,318.01	(NON-CITY)							
	* FY 05	* FY 06	* FY 07	* FY 08		* FY 05	* FY 06	* FY 07	* FY 08									
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL (N) *	*	*	*	*	*	*	11-	*	*	*	*	*	11-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806	PLUGCC Plug for HPD							
	CONS 004 CONSTRUCTION		0	70	06/04			
	CONS GE 015 CONSTRUCTION	GENERAL	0	11-	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/04 \$25,741,689.03 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$1,003,714.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$144,352,423.51 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 500	832	915	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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,082 *	1,082
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,082 *	1,082
ACTUAL (C) *	*	*	132-	38 *	206 *	38-	110-	214 *	*	*	*	*	*	179
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)									
	IFOT LU 033 IFA OTHER TECHNICAL SERVI			LUMP-SUM FOR IFAS		500	0	06/04		
	IFOT LU 034 IFA OTHER TECHNICAL SERVI			LUMP-SUM FOR IFAS		500	0	06/05		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)									
	SITE DE 009 SITE			DEMOLITION		1,227	0	06/04		
	SITE DE 010 SITE			DEMOLITION		500	0	06/05		
	SITE DE 011 SITE			DEMOLITION		832	0	06/06		
	SITE DE 012 SITE			DEMOLITION		915	0	06/07		
	SITE DE 013 SITE			DEMOLITION		1,000	0	06/08		
	SITE DE 014 SITE			DEMOLITION		1,000	0	06/09		
	SITE DE 020 SITE			DEMOLITION		1,000	0	06/10		
	SITE DE 021 SITE			DEMOLITION		1,000	0	06/11		
	SITE DE 024 SITE			DEMOLITION		1,000	0	06/12		
	SITE DE 025 SITE			DEMOLITION		1,000	0	06/13		
	CONS GE 026 CONSTRUCTION			GENERAL		145-	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-45 FMS #: 806 216 CITY URBAN RENEWAL
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,987,444.05 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$143,559,782.95 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PLUGCC	Plug for HPD						
CONS	005 CONSTRUCTION	2-	0	06/04			

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
 AVAILABLE BALANCE AS OF: 02/29/04 \$16,805,297.07 (CITY)
 CONTRACT LIABILITY: \$6,836,300.61 (CITY)
 ITD EXPENDITURES: \$264,542,701.36 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	194 *	*	*	(C)*	5,000 *	5,000 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	157 *	*	*	464-*	*	*	*	*	*	999 *	692
FORCST (C) *	*	*	157 *	*	*	464-*	*	*	*	*	*	999 *	692
ACTUAL (C) *	*	*	151 *	*	*	430-*	125 *	30-*	*	*	*	*	184-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
	SITE AQ 032 SITE ACQUISITION	27	0	09/03			
	SITE AQ 033 SITE ACQUISITION	159	0	06/04			
806 HOMBRONX	BRONX HOMEOWNERSHIP SUBSIDY PARTNERSHIP PROJECTS						
CONS	003 CONSTRUCTION	300	0	06/04			
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
IFOT	086 IFA OTHER TECHNICAL SERVI	3,000	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 087	CONSTRUCTION	GENERAL	569	0	06/04	
CONS GE 089	CONSTRUCTION	GENERAL	30-	0	06/04	
IFOT 090	IFA OTHER TECHNICAL SERVI		3,000	0	06/05	
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE					
CONS GE 005	CONSTRUCTION	GENERAL	5,000	0	06/05	
CONS GE 006	CONSTRUCTION	GENERAL	5,000	0	06/06	
CONS GE 010	CONSTRUCTION	GENERAL	8,440	0	06/09	
CONS GE 011	CONSTRUCTION	GENERAL	8,440	0	06/10	
806 HOM1MSGDN	MALCOLM SHABAZZ GARDENS HOMEOWNERSHIP PROJECT					
CONS GE 003	CONSTRUCTION	GENERAL	90-	0	01/04	
CONS GE 004	CONSTRUCTION	GENERAL	90	0	01/04	
806 HOM2BSTSO	BOSTON ROAD SOUTH PARTNERSHIP					
CONS GE 004	CONSTRUCTION	GENERAL	464-	0	11/03	
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)					
SITE AQ 046	SITE	ACQUISITION	130	0	09/03	
806 HOM93SIGN	SIGNS FOR HOMEOWNERSHIP SITES, CITYWIDE					
CONS GE 008	CONSTRUCTION	GENERAL	1	0	06/04	

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04 \$8,843,588.71 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$387,042.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$30,132,282.13 (CITY) \$.00 (NON-CITY)															
	* FY 05	* FY 06	* FY 07	* FY 08		* FY 05	* FY 06	* FY 07	* FY 08		* FY 05	* FY 06	* FY 07	* FY 08	*
EXECUTIVE (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) *	*	*	38 *	*	*	*	*	*	*	*	*	3,088 *	3,126		
FORCST (C) *	*	*	38 *	*	*	*	*	*	*	*	*	3,088 *	3,126		
ACTUAL (C) *	*	*	35 *	295 *	*	*	5-*	2-*	*	*	*	*	323		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS					
SITE 025	SITE		2,785	0	06/04	
SITE AQ 026	SITE	ACQUISITION	305	0	06/04	
CONS GE 028	CONSTRUCTION	GENERAL	2-	0	06/04	
806 ASC3CONY8	CONEY ISLAND 8TH AMENDMENT URA					
SITE AQ 029	SITE	ACQUISITION	38	0	09/03	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: HD-55 FMS #: 806 222 PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,007,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,665.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,251,336.55 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

806 PLUGCC Plug for HPD
 CONS GE 014 CONSTRUCTION GENERAL 2- 0 06/04

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,374,360.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,226,865.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,730,696.53 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	4,460	4,957	3,716	5,152	(C)*	5,091	4,957	3,716	5,152
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,743	3,743
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
ACTUAL (C) *	236	*	81	1,214	9	254	4	294	*	*	*	*	*	2,092
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 AIMS ANTI-ABANDONMENT INFO MANAGEMENT SYSTEM
 EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 20 0 06/04

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PLUGCC	Plug for HPD					
CONS	006 CONSTRUCTION	147	0	06/04		

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 02/29/04	\$10,623,869.15	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,130,894.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$30,035,847.26	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	250	250	250
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	216 *	*	1 *	*	*	*	*	*	*	*	226 *	443
FORCST (C) *	*	216 *	*	1 *	*	*	*	*	*	*	*	226 *	443
ACTUAL (C) *	*	49 *	216 *	10-*	10 *	*	*	*	*	*	*	*	265
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA	HMS AREA OFFICES RENOVATION					
CONS	GE 018 CONSTRUCTION	GENERAL	250	0	06/04	
CONS	GE 019 CONSTRUCTION	GENERAL	250	0	06/05	
CONS	GE 020 CONSTRUCTION	GENERAL	250	0	06/06	
CONS	GE 021 CONSTRUCTION	GENERAL	250	0	06/07	
CONS	GE 022 CONSTRUCTION	GENERAL	250	0	06/08	
CONS	GE 023 CONSTRUCTION	GENERAL	250	0	06/09	
CONS	GE 024 CONSTRUCTION	GENERAL	1,500	0	06/10	
CONS	GE 025 CONSTRUCTION	GENERAL	1,500	0	06/11	
CONS	GE 026 CONSTRUCTION	GENERAL	2,800	0	06/12	
CONS	GE 027 CONSTRUCTION	GENERAL	2,800	0	06/13	
CONS	GE 029 CONSTRUCTION	GENERAL	216	0	08/03	
CONS	030 CONSTRUCTION		10-	0	10/03	
CONS	031 CONSTRUCTION		11	0	10/03	
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM					
CONS	052 CONSTRUCTION		24-	0	06/04	
IFOT	059 IFA OTHER TECHNICAL SERVI		1,000	0	06/04	
IFOT	062 IFA OTHER TECHNICAL SERVI		1,000	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-96 FMS #: 806 234 CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHP; (BELLAMY)

AVAILABLE BALANCE AS OF: 02/29/04 \$14,448,360.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$113,855,791.63 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	177 *	177
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	177 *	177
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CBP340972	101 SO 3RD ST LOS SURES				GENERAL	177	0	06/04		
	CONS GE 004 CONSTRUCTION									

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$35,561,938.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,672.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,907,389.47 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	419 *	419
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	419 *	419
ACTUAL (C) *	*	59	*	*	*	*	*	123	*	*	*	*	*	181
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 SITEPREP	Site Clearance for Housing Construction and Related Uses									
	SITE DE 017 SITE				DEMOLITION	296	0	06/04		
	SITE DE 019 SITE				DEMOLITION	70	0	06/04		
	CONS GE 020 CONSTRUCTION				GENERAL	2-	0	06/04		
	SITE 021 SITE					55	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98		FMS #: 806 236		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$32,260,310.68		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$100,754.75		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$26,747,048.22		(CITY)				\$.00		(NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		13,991	*	17,632	*	29,292	*	31,135	*	(C)*		23,613	*	17,632	*	29,292	*	31,135	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	600 *	*	*	*	*	*	*	*	*	* 19,638 *	20,238
FORCST (C) *		*	*	600 *	*	*	*	*	*	*	*	*	* 19,638 *	20,238
ACTUAL (C) *		*	*	593 *	92 *	34 *	*	205 *	15-*	*	*	*	*	910
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 ASSCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC									
	OTHR 001 OTHER					21,972	0	06/05		
	OTHR 003 OTHER					19,050	0	06/04		
	OTHR 004 OTHER					16,172	0	06/06		
	OTHR 005 OTHER					24,977	0	06/07		
	OTHR 006 OTHER					17,065	0	06/08		
	OTHR 007 OTHER					30,644	0	06/09		
	IFOT 022 IFA OTHER TECHNICAL SERVI					1,500	0	06/04		
	IFOT 024 IFA OTHER TECHNICAL SERVI					1,500	0	06/05		
806 HOMEAC	Homeownership Associated Costs									
	SITE 007 SITE					1,460	0	06/06		
	SITE 008 SITE					1,641	0	06/05		
	SITE 009 SITE					108	0	06/04		
	SITE 011 SITE					46-	0	06/04		
	SITE 012 SITE					4,315	0	06/07		
	SITE 013 SITE					14,070	0	06/08		
	SITE 014 SITE					19,078	0	06/09		
	SITE 015 SITE					10,885	0	06/10		
	SITE 016 SITE					6,205	0	06/11		
806 HOM1STNCL	PRTNRSH ST NICHOLAS PARK									
	SITE AQ 024 SITE				ACQUISITION	139	0	06/04		
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN									
	SITE AQ 022 SITE				ACQUISITION	317	0	06/04		
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP									
	SITE AQ 026 SITE				ACQUISITION	600	0	09/03		
	SITE AQ 027 SITE				ACQUISITION	70	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-101		FMS #: 806 238		DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON															
AVAILABLE BALANCE AS OF: 02/29/04		\$71,107,307.92 (CITY)					\$8,913,676.84 (NON-CITY)												
CONTRACT LIABILITY:		\$97,623,024.60 (CITY)					\$4,913,696.65 (NON-CITY)												
ITD EXPENDITURES:		\$677,781,451.53 (CITY)					\$27,749,237.51 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		28,474	*	54,281	*	62,605	*	61,000	*	(C)*		35,266	*	54,281	*	62,605	*	61,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*	4,373	*	13,346	*	10,000	*	(N)*		8,500	*	9,943	*	13,346	*	10,000	*

														FY 2004												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*		*		*		*		*		*		*		*		*		*	45,915	*	45,915			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*	45,915	*	45,915			
ACTUAL (C) *		*		*		*		9-	*	70-	*	42,559	*	*		*		*		*		*	42,480			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*	5,156-	*	5,156-			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*	5,156-	*	5,156-			
ACTUAL (N) *		*		*		*		*		*		1,287-	*	*		*		*		*		*	1,287-			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 CMPC	COMMUNITY MANAGEMENT PROGRAM								
	CONS	GE	033	CONSTRUCTION	GENERAL	658-	568-	06/04	
806 HOMETIL	TIL Homeless Pilot Program								
	CONS	GE	003	CONSTRUCTION	GENERAL	400	0	06/05	
	IFOT	004	IFA OTHER TECHNICAL SERVI			100	0	06/04	
	IFOT	005	IFA OTHER TECHNICAL SERVI			300	0	06/05	
806 MHP1	MUTUAL HOUSING								
	CONS	GE	024	CONSTRUCTION	GENERAL	149-	0	06/04	
806 TILC	TENANT INTERIM LEASING PROGRAM								
	CONS	GE	028	CONSTRUCTION	GENERAL	42,272	0	06/04	
	CONS	GE	029	CONSTRUCTION	GENERAL	34,866	8,500	06/05	
	CONS	GE	034	CONSTRUCTION	GENERAL	54,281	9,943	06/06	
	CONS	GE	035	CONSTRUCTION	GENERAL	59,178	13,346	06/07	
	CONS	GE	043	CONSTRUCTION	GENERAL	61,000	10,000	06/08	
	CONS	GE	044	CONSTRUCTION	GENERAL	63,500	10,000	06/09	
	CONS	GE	045	CONSTRUCTION	GENERAL	76,000	0	06/10	
	CONS	GE	046	CONSTRUCTION	GENERAL	10,000	0	06/11	
	IFDS	047	IFA DESIGN			7,000	0	06/04	
	CTGY	GE	048	CONTINGENCY	GENERAL	1,000	0	06/05	
	CONS	GE	050	CONSTRUCTION	GENERAL	109-	4,588-	06/04	
	IFOT	051	IFA OTHER TECHNICAL SERVI			8,000	0	06/05	
806 TILPILOT	TENANT INTERIM LEASE PILOT								
	CONS	GE	008	CONSTRUCTION	GENERAL	4,560	0	06/04	
	CONS	GE	011	CONSTRUCTION	GENERAL	3,427	0	06/07	
	IFOT	015	IFA OTHER TECHNICAL SERVI			1,000	0	06/04	
	CONS	GE	016	CONSTRUCTION	GENERAL	1-	0	06/04	
	IFOT	017	IFA OTHER TECHNICAL SERVI			1,000	0	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHELTER	Rehabilitation of HPD Shelters							
	CONS GE 004 CONSTRUCTION	GENERAL	335	0	06/04			
806 8ALC	ARTICLE 8A LOAN PROGRAM							
	IFOT LU 026 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/04			
	IFOT LU 027 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	3,000	0	06/05			
806 8ALC2	ARTICLE 8A LOAN PROGRAM							
	CONS GE 007 CONSTRUCTION	GENERAL	19,325	2,400	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL	17,464	2,750	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL	19,000	2,000	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL	20,100	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL	20,500	10,000	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL	25,000	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL	25,000	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL	25,000	0	06/11			
	CONS GE 025 CONSTRUCTION	GENERAL	25,000	0	06/12			
	CONS GE 026 CONSTRUCTION	GENERAL	25,000	0	06/13			
	CTGY GE 028 CONTINGENCY	GENERAL	1,000	0	06/04			
	CONS GE 029 CONSTRUCTION	GENERAL	468-	0	06/04			
	CTGY GE 030 CONTINGENCY	GENERAL	500	500	06/05			

BUDGET LINE: HD-109		FMS #: 806 246		SRO LOAN PROGRAM									
AVAILABLE BALANCE AS OF: 02/29/04		\$25,299,572.87		(CITY)		\$42,791,757.00		(NON-CITY)					
CONTRACT LIABILITY:		\$15,405,468.89		(CITY)		\$24,984,651.00		(NON-CITY)					
ITD EXPENDITURES:		\$249,216,383.24		(CITY)		\$171,966,677.00		(NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	10,516	14,217	8,000	15,000	(C)*	17,079	14,217	8,000	15,000				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	37,092	36,583	22,000	30,000	(N)*	44,052	36,583	22,000	30,000				
FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,937 *	8,937
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,937 *	8,937
ACTUAL (C) *	*	*	*	*	267 *	329-*	329 *	*	*	*	*	*	267
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 31,832 *	31,832
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 31,832 *	31,832
ACTUAL (N) *	*	2,201-*	*	*	*	*	*	1,009-*	*	*	*	*	3,210-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FAMILY	SuHP - Expanded Supportive Housing for Families							
	CONS GE 001 CONSTRUCTION	GENERAL	1,920	7,680	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	960	3,840	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL	0	3,840	06/04			
	IFOT 005 IFA OTHER TECHNICAL SERVI		300	0	06/04			
	IFOT 006 IFA OTHER TECHNICAL SERVI		500	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NYNY2SRO	NEW YORK NEW YORK II								
	CONS GE 006 CONSTRUCTION	GENERAL		0	32	06/04			
806 NYNY3	NEW YORK NEW YORK III								
	CONS GE 003 CONSTRUCTION	GENERAL		0	10,000	06/04			
	CONS GE 004 CONSTRUCTION	GENERAL		2,700	17,672	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL		6,393	14,643	06/06			
806 SINGLE	SuHP - Expanded Supportive Housing for Singles								
	CONS GE 001 CONSTRUCTION	GENERAL		4,800	7,200	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	3,600	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL		2,400	3,600	06/04			
	IFOT 005 IFA OTHER TECHNICAL SERVI			500	0	06/04			
	IFOT 006 IFA OTHER TECHNICAL SERVI			500	0	06/05			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB								
	CONS GE 021 CONSTRUCTION	GENERAL		4,699	3,321	06/04			
	CONS GE 022 CONSTRUCTION	GENERAL		7,659	6,500	06/05			
	CONS GE 023 CONSTRUCTION	GENERAL		4,464	9,500	06/06			
	CONS GE 024 CONSTRUCTION	GENERAL		8,000	17,000	06/07			
	CONS GE 025 CONSTRUCTION	GENERAL		15,000	25,000	06/08			
	CONS GE 026 CONSTRUCTION	GENERAL		15,000	5,000	06/09			
	CONS GE 036 CONSTRUCTION	GENERAL		20,000	0	06/10			
	CONS GE 037 CONSTRUCTION	GENERAL		20,000	0	06/11			
	CONS GE 042 CONSTRUCTION	GENERAL		20,000	0	06/12			
	CONS GE 043 CONSTRUCTION	GENERAL		20,000	0	06/13			
	IFOT 044 IFA OTHER TECHNICAL SERVI			2,500	0	06/04			
	CTGY GE 045 CONTINGENCY	GENERAL		3,000	2,000	06/04			
	CONS GE 046 CONSTRUCTION	GENERAL		386-	1,560-	06/04			
	IFOT 047 IFA OTHER TECHNICAL SERVI			2,500	0	06/05			
	CTGY 048 CONTINGENCY			0	2,000	06/05			
806 SRL1HNR	Su HP: 290 E 3RD STREET, NY, NY								
	CONS GE 001 CONSTRUCTION	GENERAL		91	4,849	06/04			
806 SRL163RD	SuHP - 436-42 West 163rd Street, Manh. - Audubon Hall								
	CONS GE 004 CONSTRUCTION	GENERAL		268	0	06/04			
806 SRL2JOHN	Su HP: St. John 355 E165 Street, Bronx								
	CONS GE 001 CONSTRUCTION	GENERAL		400	2,600	06/04			
806 SRL3DONA	SuHP: Dona Rosita 744-756 Rockaway Ave, Bklyn, NY								
	CONS GE 001 CONSTRUCTION	GENERAL		0	5,146	06/04			
806 SRL4HOUR	Hour Apartment HDFC, 35-54 11th St, Queens								
	CONS GE 001 CONSTRUCTION	GENERAL		1,387	0	06/04			
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA								
	CONS GE 011 CONSTRUCTION	GENERAL		78	4	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL		0	5,000	06/05			
	CONS GE 013 CONSTRUCTION	GENERAL		0	5,000	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL		0	5,000	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL		0	5,000	06/08			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 02/29/04 \$34,211,365.18 (CITY) \$49,398,888.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,080,363.83 (CITY) \$715,000.00 (NON-CITY)
 ITD EXPENDITURES: \$296,493,828.99 (CITY) \$54,274,901.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		14,919	14,000	21,444	(C)*	12,980	16,500	14,000	21,444
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		1,033	11,000	15,000	(N)*	6,000	5,000	11,000	15,000

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,650	14,650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,759	18,759
ACTUAL (C) *	*	*	700-	539	*	3,118-	*	*	*	*	*	*	*	3,279-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,432	1,432
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,432	1,432
ACTUAL (N) *	*	*	1,134-	*	*	1,691-	*	*	*	*	*	*	*	2,824-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PLPC	PARTICIPATION LOAN PROGRAM									
CONS GE 031	CONSTRUCTION			GENERAL		12,980	6,000	06/05		
CONS GE 032	CONSTRUCTION			GENERAL		16,500	5,000	06/06		
CONS GE 033	CONSTRUCTION			GENERAL		14,000	11,000	06/07		
CONS GE 034	CONSTRUCTION			GENERAL		21,444	15,000	06/08		
CONS GE 035	CONSTRUCTION			GENERAL		19,030	5,000	06/09		
CONS GE 038	CONSTRUCTION			GENERAL		14,650	1,432	06/04		
CONS GE 044	CONSTRUCTION			GENERAL		25,000	0	06/10		
CONS GE 045	CONSTRUCTION			GENERAL		30,000	0	06/11		
CONS GE 053	CONSTRUCTION			GENERAL		30,000	0	06/12		
CONS GE 054	CONSTRUCTION			GENERAL		30,000	0	06/13		
IFOT 055	IFA OTHER TECHNICAL SERVI					2,000	0	06/04		
CTGY GE 056	CONTINGENCY			GENERAL		0	2,000	06/04		
IFOT 058	IFA OTHER TECHNICAL SERVI					2,000	0	06/05		
CTGY GE 059	CONTINGENCY			GENERAL		1,000	1,000	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-119 FMS #: 806 251 CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM

AVAILABLE BALANCE AS OF: 02/29/04 \$5,373,247.31 (CITY) \$555.57 (NON-CITY)
 CONTRACT LIABILITY: \$124,270.66- (CITY) \$124,270.66 (NON-CITY)
 ITD EXPENDITURES: \$125,659,573.16 (CITY) \$150,663,090.98 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,242-*	1,242-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,242-*	1,242-
ACTUAL (C) *	*	*	*	*	*	*	*	639-*	*	*	*	*	*	639-
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 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM					
	CONS GE 024 CONSTRUCTION	GENERAL	1,242-	0	06/04	

BUDGET LINE: HD-130 FMS #: 806 254 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$11,398,429.01 (CITY) \$3,491,668.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,337,705.77 (CITY) \$244,418.00 (NON-CITY)
 ITD EXPENDITURES: \$50,640,626.22 (CITY) \$19,632,521.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	165 *	4,000 *	5,000 *	7,000 *	(C)*	5,000 *	4,000 *	5,000 *	7,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	578 *	2,000 *	7,000 *	(N)*	1,000 *	1,000 *	2,000 *	7,000 *

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,563 *	3,563
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,084 *	4,084
ACTUAL (C) *	*	*	*	*	96 *	1,500 *	863-*	222 *	*	*	*	*	*	954
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
ACTUAL (N) *	*	*	*	*	*	*	430-*	130 *	*	*	*	*	*	300-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM					
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/05	
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/06	
	CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/07	
	CONS GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08	
	CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09	
	CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10	
	CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11	
	CONS GE 014 CONSTRUCTION	GENERAL	4,500	0	06/12	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 IFH3SARSQ	IN-FILL HOUSING/ SARATOGA SQUARE								
	SITE AQ 046 SITE		ACQUISITION	58	0	12/03			
	SITE 047 SITE			127-	0	06/04			

BUDGET LINE: HD-148 FMS #: 806 262 MIXED INCOME HOUSING PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04	\$3,145,720.00 (CITY)	\$20,042,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$650,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$22,921,131.00 (CITY)	\$647,851.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,427	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,573	3,573
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,573	3,573
ACTUAL (C) *	*	*	*	*	*	650	*	2,923	*	*	*	*	3,573
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 COLLEGEAV	1114 & 1130 College Avenue, Bronx								
	SITE AQ 002 SITE		ACQUISITION	650	0	06/04			
806 HOMEPROD	New Marketplace Mixed Income Rental Program								
	CONS GE 007 CONSTRUCTION		GENERAL	2,923	0	06/04			
	IFOT 008 IFA OTHER TECHNICAL SERVI			1,000	0	06/05			
806 MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)								
	CONS GE 011 CONSTRUCTION		GENERAL	103,343	0	06/10			
	CONS GE 012 CONSTRUCTION		GENERAL	183,015	0	06/11			
	CONS GE 013 CONSTRUCTION		GENERAL	197,613	0	06/12			
	CONS GE 014 CONSTRUCTION		GENERAL	209,375	0	06/13			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$19,084,491.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,797,788.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,324,929.92 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	6,700	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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,516 *	4,516
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,041 *	5,041
ACTUAL (C) *	22 *	2,840-*	329-*	146-*	*	*	529 *	436 *	*	*	*	*	*	2,329-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD		Lead Treatment - City-Owned Buildings						
	OTHR	005 OTHER		1-	06/04	0		
806 LEADPAINT		LEAD PAINT REMOVAL						
	OTHR	017 OTHER		108-	06/04	0		
	OTHR	018 OTHER		1,000	06/05	0		
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	008 OTHER		3,325	06/04	0		
	OTHR	009 OTHER		2,000	06/05	0		
	OTHR	010 OTHER		1,500	06/06	0		
	IFOT	011 IFA OTHER TECHNICAL SERVI		500	06/04	0		
	IFOT	012 IFA OTHER TECHNICAL SERVI		600	06/05	0		
806 LEADSAFE		Lead Safe House						
	OTHR	002 OTHER		1,300	06/04	0		
	CONS GE	003 CONSTRUCTION		3,700	06/05	0		
								GENERAL

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$33,372,033.94 (CITY) \$8,473,993.93 (NON-CITY)
 CONTRACT LIABILITY: \$43,464,297.21 (CITY) \$53,977,519.70 (NON-CITY)
 ITD EXPENDITURES: \$188,916,294.85 (CITY) \$314,150,246.37 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	50,757	38,837	8,669		(C)*	38,025	38,837	8,669	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	36,802	9,617			(N)*	29,068	9,617		

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 23,104 *	23,104
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 23,416 *	23,416
ACTUAL (C) *	*	*	*	*	*	3,471	6,423	1,653	*	*	*	*	* *	11,547
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 12,208 *	12,208
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 12,208 *	12,208
ACTUAL (N) *	*	*	*	*	*	5,739	6,275	1,722	*	*	*	*	* *	13,736

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DAMPSP	DAMP SPECIAL PROJECTS									
	CONS GE 004 CONSTRUCTION			GENERAL		4,693	0	06/04		
	CONS GE 005 CONSTRUCTION			GENERAL		10,262	0	06/05		
	CONS GE 006 CONSTRUCTION			GENERAL		7,822	0	06/06		
	CONS GE 007 CONSTRUCTION			GENERAL		8,669	0	06/07		
806 HOMENH	Neighborhood Homes Homeless Pilot Program									
	CONS GE 002 CONSTRUCTION			GENERAL		250	0	06/04		
	CONS GE 003 CONSTRUCTION			GENERAL		500	0	06/05		
	CONS GE 004 CONSTRUCTION			GENERAL		250	0	06/06		
806 NEIGHHOME	NEIGHBORHOOD HOMES									
	CONS GE 009 CONSTRUCTION			GENERAL		10,387	0	06/04		
	CONS GE 020 CONSTRUCTION			GENERAL		10,287	0	06/05		
	CONS GE 021 CONSTRUCTION			GENERAL		7,450	0	06/06		
	IFOT 022 IFA OTHER TECHNICAL SERVI					2,000	0	06/04		
	CONS GE 023 CONSTRUCTION			GENERAL		374-	0	06/04		
	IFOT 024 IFA OTHER TECHNICAL SERVI					2,000	0	06/05		
806 NEIGHOPPS	NEIGHBORHOOD OPPORTUNITIES									
	CONS GE 018 CONSTRUCTION			GENERAL		41-	36-	06/04		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT									
	CONS GE 016 CONSTRUCTION			GENERAL		10,826	17,297	06/04		
	CONS GE 017 CONSTRUCTION			GENERAL		16,976	29,068	06/05		
	CONS GE 024 CONSTRUCTION			GENERAL		23,315	9,617	06/06		
	IFOT 033 IFA OTHER TECHNICAL SERVI					8,000	0	06/04		
	CTGY GE 034 CONTINGENCY			GENERAL		1,000	2,000	06/04		
	CONS GE 035 CONSTRUCTION			GENERAL		2,637-	5,053-	06/04		
	IFOT 036 IFA OTHER TECHNICAL SERVI					8,000	0	06/05		
	CTGY GE 037 CONTINGENCY			GENERAL		2,000	2,000	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$4,889,433.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,703,741.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,254,855.47 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* (N) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N) *	*	*	*	*	(N) *		*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,942 *	450 *	*	*	*	*	*	*	*	*	3,221-*	171
FORCST (C) *	*	2,942 *	450 *	450 *	*	*	*	*	*	*	*	3,221-*	171
ACTUAL (C) *	*	2,941 *	679 *	679 *	*	*	*	7 *	*	*	*	*	3,626
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE									
CO#: A	CONS SJ 028 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,000	0	06/04		
CO#: A1	CONS SJ 028 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,000-	0	06/04		
	SITE AQ 068 SITE				ACQUISITION	136	0	06/04		
	SITE AQ 069 SITE				ACQUISITION	25	0	06/04		
	CONS GE 070 CONSTRUCTION				GENERAL	2-	0	06/04		
	SITE AQ 071 SITE				ACQUISITION	12	0	06/04		
806 MIXEDHSG	Mixed Income Rental									
CONS	011 CONSTRUCTION					3,392-	0	06/04		
CONS	012 CONSTRUCTION					14,696-	0	06/07		
850 HD-153	EDGEMERE (PHASE I)									
CO#: C	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	84	0	08/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/04		
	IFDS 008 IFA DESIGN					50	0	06/04		
850 HD-153B	EDGEMERE (PHASE II)									
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,858	0	08/03		
CNSP	SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	450	0	09/03		
IFDS	DS 015 IFA DESIGN				DESIGN	50	0	06/04		
850 HD-153C1	EDGEMERE (PHASE C1)									
CNSP	SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/07		
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,000	0	06/07		
850 HD-153C2	EDGEMERE (PHASE C2)									
CNSP	SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	736	0	06/07		
CONS	SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,360	0	06/07		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$10,302,768.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$867,730.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,367,032.61 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	638	*	*	*	(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) *	*	*	*	*	*	515	*	*	*	*	*	2,941	3,456
FORCST (C) *	*	*	*	*	*	515	*	*	*	*	*	2,941	3,456
ACTUAL (C) *	18	*	509	*	*	1,466	770	45	*	*	*	*	2,808
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 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS									
CTGY GE 082	CONTINGENCY			GENERAL		4,000	0	06/04		
SITE DE 087	SITE			DEMOLITION		108	0	06/04		
SITE AQ 088	SITE			ACQUISITION		515	0	12/03		
SVCS 091	SERVICES					44	0	06/04		
SITE RL 092	SITE			RELOCATION		26	0	06/04		
SITE AQ 093	SITE			ACQUISITION		1,275	0	06/04		
SITE AQ 094	SITE			ACQUISITION		800	0	06/04		
SITE AQ 095	SITE			ACQUISITION		49	0	06/04		
CONS GE 096	CONSTRUCTION			GENERAL		68-	0	06/04		
SITE AQ 098	SITE			ACQUISITION		111	0	06/04		
SITE DE 099	SITE			DEMOLITION		100	0	06/04		
SITE DE 100	SITE			DEMOLITION		107	0	06/04		
SITE AQ 101	SITE			ACQUISITION		320	0	06/04		
SITE DE 102	SITE			DEMOLITION		69	0	06/04		
CTGY 103	CONTINGENCY					4,000	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$6,585,888.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,908.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,883,656.10 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	404 *	*	*	*	*	*	*	*	*	14-*	390
FORCST (C) *	*	*	404 *	*	*	*	*	*	*	*	*	14-*	390
ACTUAL (C) *	395 *	*	*	*	*	*	*	*	*	*	*	*	395
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BRADHURST	BRADHURST					
CO#: E	SITE AQ 001 SITE	ACQUISITION	178	0	06/04	
CO#: E1	SITE AQ 001 SITE	ACQUISITION	178-	0	06/04	
CO#: D	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7	0	06/04	
CO#: D1	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7-	0	06/04	
CO#: E	SITE RL 006 SITE	RELOCATION	20	0	06/04	
CO#: E1	SITE RL 006 SITE	RELOCATION	20-	0	06/04	
	SITE AQ 052 SITE	ACQUISITION	404	0	09/03	
	CONS GE 054 CONSTRUCTION	GENERAL	14-	0	06/04	

BUDGET LINE: HD-156 FMS #: 806 270 CLINTON, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,016,018.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,742.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$562,365.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	87-*	87-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	87-*	87-
ACTUAL (C) *	1 *	*	*	*	*	*	*	17-*	*	*	*	*	16-
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 ASC1CLINT	CLINTON URA ASSOC COSTS					
	CTGY GE 013 CONTINGENCY	GENERAL	500	0	06/04	
	CONS GE 015 CONSTRUCTION	GENERAL	87-	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157	FMS #: 806 271	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/04		\$1,930,291.22	(CITY)					\$641,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$4,717,541.84	(CITY)					\$130,079.61	(NON-CITY)		
ITD EXPENDITURES:		\$8,922,711.30	(CITY)					\$476,650.39	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
EXECUTIVE (C)*	6,841	780	*	*			(C)* 1,198	780	*	*	*
APPROPRIATIONS*			*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	7,000	*	*	*			(N)* 5,000	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	20 *	9 *	*	*	*	*	*	*	*	1,573 *	1,602
FORCST (C) *	*	*	20 *	9 *	*	*	*	*	*	*	*	1,573 *	1,602
ACTUAL (C) *	*	377 *	57 *	*	82 *	*	*	13 *	*	*	*	*	530
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806	ACM1MLBKF MILBANK FRAWLEY MAC SITE									
	SITE AQ 035 SITE			ACQUISITION		20	0	09/03		
	SITE AP 036 SITE			LAND APPRAISAL CHARGES		2	0	06/04		
806	ALTACQS Alternative Acquisitions									
	SITE 001 SITE					0	2,000	06/04		
	SITE 002 SITE					0	5,000	06/05		
806	ASC1WASH WASHINGTON STREET									
	SITE DE 003 SITE			DEMOLITION		9	0	10/03		
806	ASC3TITLE URA TITLE SEARCH COST LUMP SUM									
	SITE 010 SITE					39-	0	01/04		
	SITE 011 SITE					39	0	01/04		
806	ASSOCOSTS ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)									
	OTHR 029 OTHER					1,198	0	06/05		
	SITE 045 SITE					1,565	0	06/04		
	IFOT 056 IFA OTHER TECHNICAL SERVI					1,000	0	06/04		
	CONS GE 059 CONSTRUCTION			GENERAL		83-	0	06/04		
	OTHR 060 OTHER					780	0	06/06		
	IFOT 061 IFA OTHER TECHNICAL SERVI					1,500	0	06/05		
806	WESTBUSH West Bushwick Urban Renewal Area									
	SITE AQ 004 SITE			ACQUISITION		74	0	06/04		
	SITE AP 005 SITE			LAND APPRAISAL CHARGES		15	0	06/04		
	CTGY 006 CONTINGENCY					3,500	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-158		FMS #: 806 272		NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/04		\$8,666,541.90		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$2,508,916.36		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$25,393,618.14		(CITY)					\$.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		2,919	*	*	*	*	*	*	*	(C)*	2,934	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	116	*	*	*	*	*	*	*	*	*	932	*	1,048
FORCST (C) *		*	*	116	*	*	*	*	*	*	*	*	*	932	*	1,048
ACTUAL (C) *		129	180	*	20	253	5	*	281	*	*	*	*	*	*	869
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES									
	IFOT 042 IFA OTHER TECHNICAL SERVI					1,000	0	06/04		
	CTGY GE 043 CONTINGENCY				GENERAL	1,000	0	06/04		
	CONS GE 048 CONSTRUCTION				GENERAL	5-	0	06/04		
	SITE 049 SITE					2,934	0	06/05		
806 NEH2MRYNO	NEHEMIAH ST MARY'S PARK NORTH									
	SITE AQ 042 SITE				ACQUISITION	116	0	09/03		
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B									
	SVCS 066 SERVICES					20	0	06/04		
	SITE AQ 067 SITE				ACQUISITION	255	0	06/04		
	SITE AQ 068 SITE				ACQUISITION	367	0	06/04		
	SITE AQ 069 SITE				ACQUISITION	295	0	06/04		
806 NEH3SPCRK	NEHEMIAH SPRINGCREEK URA									
CO#: A	IFOT LU 006 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	2,000	0	06/04		
CO#: A	IFOT LU 007 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	500	0	06/04		
CO#: A	IFOT LU 008 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	2,500	0	06/05		
850 HD-161	GATEWAY ESTATES AREA - PHASE I									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	720	0	07/03		
	IFDS FD 012 IFA DESIGN				FINAL DESIGN	720	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$12,880,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	10,988	*	*	*	(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
806 SPRINGCRK	SPRING CREEK (OWNERSHIP) (NON-RESO)									
	CONS GE 004 CONSTRUCTION	GENERAL				8,957-	0	06/05		
	CONS GE 008 CONSTRUCTION	GENERAL				8,543-	0	06/04		
	CTGY SU 014 CONTINGENCY	GENERAL				10,000	0	06/04		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,440-	0	06/05		
	CTGY GE 016 CONTINGENCY	GENERAL				9,000	0	06/05		
850 HD-161	GATEWAY ESTATES AREA - PHASE I									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				720	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL				8,543	0	06/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,440	0	07/04		
	CTGY GE 007 CONTINGENCY	GENERAL				1,440	0	06/04		
	IFDS 008 IFA DESIGN					175	0	06/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					625	0	06/04		
850 HD-161A	GATEWAY ESTATES AREA - PHASE II									
	IFDS FD 001 IFA DESIGN	FINAL DESIGN				814	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				814	0	07/04		
	CONS GE 003 CONSTRUCTION	GENERAL				8,143	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				814	0	06/05		
	CTGY GE 005 CONTINGENCY	GENERAL				1,000	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR

AVAILABLE BALANCE AS OF: 02/29/04 \$26,693,511.43 (CITY) \$43,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,679,640.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,667,630.53 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	9,785 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	5,250 *	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,112 *	4,112
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,112 *	4,112
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,114 *	7,114
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,114 *	7,114
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR									
	IFOT LU 009 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	2,000	0	06/04		
	IFOT LU 010 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	2,000	0	06/05		
806 MIXEDUSE	Mixed-Use Development Program									
	CONS GE 003 CONSTRUCTION				GENERAL	4,112	7,114	06/04		
	CONS GE 008 CONSTRUCTION				GENERAL	0	5,250	06/06		
	CONS GE 010 CONSTRUCTION				GENERAL	9,785	0	06/08		

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$10,472,924.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,334,305.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,804,942.64 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,769 *	2,769
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,769 *	2,769
ACTUAL (C) *	*	*	*	*	*	*	*	2,366 *	*	*	*	*	*	2,366
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 HMWKSIGNS	HOMEWORKS SIGNS CITYWIDE									
	CONS GE 005 CONSTRUCTION				GENERAL	5	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
	IFOT 020 IFA OTHER TECHNICAL SERVI	1,000	0	06/04			
	CONS GE 021 CONSTRUCTION GENERAL	398	0	06/04			
	IFOT 022 IFA OTHER TECHNICAL SERVI	1,000	0	06/05			
806 STOREWKS	"STOREWORKS" PROGRAM						
	CONS GE 017 CONSTRUCTION GENERAL	2,366	0	06/04			

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/04														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	19,999	45,123	83,670	70,795	(C)*	16,380	45,123	83,670	70,795					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	10,739	5,500	7,500	10,000	(N)*	8,661	5,500	7,500	10,000					
FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 43,000 *	43,000	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 49,742 *	49,742	
ACTUAL (C) *	*	*	*	*	459-	75	*	957-	*	*	*	*	1,341-	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,000 *	4,000	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,000 *	4,000	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PRESERVE	Housing Preservation Program						
	CONS GE 003 CONSTRUCTION GENERAL	43,000	4,000	06/04			
	CONS GE 004 CONSTRUCTION GENERAL	16,380	8,661	06/05			
	CONS GE 005 CONSTRUCTION GENERAL	45,123	5,500	06/06			
	CONS GE 006 CONSTRUCTION GENERAL	83,670	7,500	06/07			
	CONS GE 007 CONSTRUCTION GENERAL	70,795	10,000	06/08			
	CONS GE 008 CONSTRUCTION GENERAL	51,129	10,000	06/09			
	CONS GE 009 CONSTRUCTION GENERAL	66,560	0	06/10			
	CONS GE 010 CONSTRUCTION GENERAL	70,000	0	06/11			
	CONS GE 015 CONSTRUCTION GENERAL	70,000	0	06/12			
	CONS GE 016 CONSTRUCTION GENERAL	70,000	0	06/13			
	IFOT 017 IFA OTHER TECHNICAL SERVI	2,000	0	06/04			
	CTGY GE 018 CONTINGENCY GENERAL	0	2,000	06/04			
	IFOT 019 IFA OTHER TECHNICAL SERVI	2,000	0	06/05			
	CTGY GE 020 CONTINGENCY GENERAL	3,000	1,000	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,229,000.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	609	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	* 869 *	869
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 869 *	869
ACTUAL (C) *	*	*	*	*	*	869	*	*	*	*	*	* *	869
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 VILLCARE	Assisted Living Project - Village Center Care					
	CONS GE 003 CONSTRUCTION	GENERAL	869	0	06/04	

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,403,140.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,860.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	4,597	3,500	2,250	4,500	(C)*	4,500	3,500	2,250	4,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	1,500	1,000	2,250	*	(N)*	1,000	1,000	2,250	*

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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,094 *	1,094
ACTUAL (C) *	*	*	*	*	*	*	*	97	*	*	*	* *	97
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program					
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/04	
	CONS GE 002 CONSTRUCTION	GENERAL	4,500	1,000	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	3,500	1,000	06/06	
	CONS GE 004 CONSTRUCTION	GENERAL	2,250	2,250	06/07	
	CONS GE 005 CONSTRUCTION	GENERAL	4,500	0	06/08	
	IFOT 006 IFA OTHER TECHNICAL SERVI		500	0	06/04	
	IFOT 007 IFA OTHER TECHNICAL SERVI		1,000	0	06/05	
	CTGY 008 CONTINGENCY		0	500	06/05	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-203 FMS #: 806 304 NEW VENTURE INCENTIVE PROGRAM (VIP)

AVAILABLE BALANCE AS OF: 02/29/04 \$10,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				2,000	(C)*			12,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*				25,000	(N)*			25,000

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 VIP	New Venture Incentive Program (VIP)						
	CONS GE 003 CONSTRUCTION	12,000	25,000	06/08			
	CONS GE 004 CONSTRUCTION	22,000	28,787	06/09			

BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM

AVAILABLE BALANCE AS OF: 02/29/04 \$500,000.00 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	500				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	800	5,200			(N)*	5,200	5,200	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HOMEPILOT	Homeless Homeownership Pilot Program						
	CONS GE 001 CONSTRUCTION	0	5,200	06/05			
	CONS GE 003 CONSTRUCTION	0	1,600	06/04			
	IFOT 004 IFA OTHER TECHNICAL SERVI	500	0	06/04			
	CONS GE 005 CONSTRUCTION	0	5,200	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI	500	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM

AVAILABLE BALANCE AS OF: 02/29/04 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			40,000	10,000	(C)*		40,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,000			40,000	(N)*			40,000

	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
806 HOMEPROD		New Marketplace Mixed Income Rental Program						
	CONS GE 002	CONSTRUCTION	40,000	0	06/07			
	CONS GE 005	CONSTRUCTION	10,000	40,000	06/08			
	IFOT 006	IFA OTHER TECHNICAL SERVI	1,000	0	06/04			
	CTGY 009	CONTINGENCY	0	1,000	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/04	\$772,044,064.18 (CITY)		\$384,062,344.25 (NON-CITY)
CONTRACT LIABILITY:	\$310,833,834.36 (CITY)		\$129,482,355.96 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	211,725 *	260,840 *	277,302 *
APPROPRIATIONS*			251,943 *
(N)*	119,588 *	114,743 *	58,096 *
			143,650 *
			COMMITMENT PLAN *
			(N)*
			158,442 *
			131,951 *
			58,096 *
			147,000 *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			3,897 *	1,785 *	10 *	464-*	573 *		666 *				*243,570 *	250,037
FORCST (C) *			955 *	4,277 *	460 *	464-*	573 *		666 *				*264,847 *	271,314
ACTUAL (C) *	793 *	1,436-*	3,883 *	3,711 *	80-*	7,537 *	3,563 *	50,509 *					* *	68,481
PLAN (N) *													* 76,218 *	76,218
FORCST (N) *													* 76,218 *	76,218
ACTUAL (N) *		2,201-*	3,175-*			3,891 *	4,537-*	445-*					* *	6,467-

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-C112 FMS #: 071 C01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$448,999.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,671.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,605.29 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)					
CONS	002 CONSTRUCTION	350	0	06/04		

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$257,262.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,737.07 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *	186
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *	186
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC115HLW	HILLSIDE HOUSING - RETAINING WALL					
CONS	001 CONSTRUCTION	186	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, CW
 AVAILABLE BALANCE AS OF: 02/29/04 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
071 HHD025VC	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES					
CONS	001 CONSTRUCTION	100	0	06/04		

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/29/04 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD105AGU	AGUILA, INC					
CONS	001 CONSTRUCTION	100	0	06/04		
071 HHD109MED	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM					
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-25		FMS #: 071 101		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 02/29/04				\$4,711,250.78 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$964,733.98 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,324,015.24 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		614	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,300	5,300
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,300	5,300
ACTUAL (C) *		*	*	*	5,300	*	*	*	*	*	*	*	*	*	5,300
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 HH10-WH	DHS WAREHOUSE RENOVATION							
CONS	001 CONSTRUCTION			2,100	0	06/04		
CONS	002 CONSTRUCTION			3,200	0	06/04		
856 HH25-HQ	60 BROAD ST.- FLRS. 12-17 FOR DHS							
IFSP	022 IFA CONSTRUCTION SUPERVIS			25	0	06/04		

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 02/29/04				\$5,296,999.11 (CITY)								\$3,120,025.09 (NON-CITY)							
CONTRACT LIABILITY:				\$219,312.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,395,128.86 (CITY)								\$608,996.91 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,706	*	4,000	*	4,000	*	1,000	*	(C)*		4,427	*	4,000	*	4,000	*	1,000	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		162	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	27	*	*	*	*	*	2,576	2,603
FORCST (C) *		*	*	*	*	*	*	27	*	*	*	*	*	2,576	2,603
ACTUAL (C) *		*	242	*	*	*	*	*	*	*	*	*	*	*	242
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	162	162
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	162	162
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION							
EQFN	001 EQUIPMENT AND FURNITURE			750	0	06/04		
EQFN	002 EQUIPMENT AND FURNITURE			2,000	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN 026 EQUIPMENT AND FURNITURE	27	0	01/04			
	EQFN 027 EQUIPMENT AND FURNITURE	563	0	01/05			
	EQFN 028 EQUIPMENT AND FURNITURE	750	0	01/06			
	EQFN 029 EQUIPMENT AND FURNITURE	750	0	01/07			
	EQFN 030 EQUIPMENT AND FURNITURE	750	0	01/08			
	EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	01/09			
	EQFN 072 EQUIPMENT AND FURNITURE	1,000	0	01/10			
	EQFN 073 EQUIPMENT AND FURNITURE	1,000	0	01/11			
	EQFN 120 EQUIPMENT AND FURNITURE	750	0	01/12			
	EQFN 121 EQUIPMENT AND FURNITURE	750	0	01/13			
	EQFN 123 EQUIPMENT AND FURNITURE	0	162	06/04			
	EQFN 124 EQUIPMENT AND FURNITURE	0	162	06/05			
	EQFN 125 EQUIPMENT AND FURNITURE	1,677	0	06/05			
	EQFN 126 EQUIPMENT AND FURNITURE	3,000	0	06/06			
	EQFN 129 EQUIPMENT AND FURNITURE	3,000	0	06/07			
	EQFN 130 EQUIPMENT AND FURNITURE	1,323	0	06/04			

071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH VN 008 EQUIPMENT - VEHICLES VANS	242	0	06/04			
	EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	187	0	01/05			
	EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	250	0	01/06			
	EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	250	0	01/07			
	EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08			
	EQVH VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12			
	EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13			
	EQVH 029 EQUIPMENT - VEHICLES	261	0	06/04			

BUDGET LINE: HH-112	FMS #: 071 103	NEW SHELTERS FOR THE HOMELESS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/04		\$42,423,344.66	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$9,831,065.90	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$86,856,165.17	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	3,900 *	10,081 *	13,702 *	13,382 *		(C)* 20,254 *	19,585 *	13,702 *	13,382 *		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*	*	*	*	*		(N)*	*	*	*		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	14 *	*	459 *	*	79-*	137 *	128-*	9 *	23 *	*	3,818 *	4,253
FORCST (C) *	*	14 *	*	98 *	*	282 *	137 *	82-*	9 *	23 *	*	3,772 *	4,253
ACTUAL (C) *	*	54 *	*	98 *	*	368 *	125 *	82-*	*	*	*	*	564
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 023 CONSTRUCTION	10	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY							
	DSGN 018 DESIGN		1,400	0	06/05			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
	CONS 004 CONSTRUCTION		250	0	06/04			
	CONS 005 CONSTRUCTION		359	0	06/05			
	CONS 006 CONSTRUCTION		1,000	0	06/06			
	CONS 007 CONSTRUCTION		1,500	0	06/08			
	CONS 013 CONSTRUCTION		1,000	0	06/07			
	CONS 017 CONSTRUCTION		5,000	0	06/06			
	CONS 018 CONSTRUCTION		6,000	0	06/07			
	CONS 019 CONSTRUCTION		5,500	0	06/08			
	CONS 020 CONSTRUCTION		9,000	0	06/09			
	CONS 033 CONSTRUCTION		16,243	0	06/10			
	CONS 034 CONSTRUCTION		16,798	0	06/11			
	CONS 050 CONSTRUCTION		13,075	0	06/12			
	CONS 051 CONSTRUCTION		13,512	0	06/13			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 020 CONSTRUCTION	GENERAL	400	0	01/05			
	CONS GE 021 CONSTRUCTION	GENERAL	5,185	0	01/06			
	CONS GE 022 CONSTRUCTION	GENERAL	6,702	0	01/07			
	CONS GE 023 CONSTRUCTION	GENERAL	6,382	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL	5,489	0	06/09			
071 HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)							
	CONS GE 003 CONSTRUCTION	GENERAL	3,000	0	06/06			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT							
	CONS 004 CONSTRUCTION		450	0	06/05			
071 HH112BWF	BROOKLYN WOMEN'S SHELTER FIRE & ELECTRICAL							
	CTGY 002 CONTINGENCY		50	0	06/04			
071 HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC							
	CTGY 002 CONTINGENCY		80	0	06/05			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE							
	CONS 003 CONSTRUCTION		275	0	06/05			
071 HH112DAIN	DECENTRALIZED ADULT MENS INTAKE							
	CONS 001 CONSTRUCTION		3,900	0	06/05			
	CONS 002 CONSTRUCTION		3,900	0	06/06			
071 HH112EME	EAST 3RD STREET MASONRY ELEC							
	CONS 001 CONSTRUCTION		400	0	06/06			
	CTGY 002 CONTINGENCY		40	0	06/06			
071 HH112FROF	FIRE SYSTEM UPGRADE							
	CONS 009 CONSTRUCTION		13	0	06/04			
071 HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/06			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONTINGENCY			50	0	06/06			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE								
	CONS 003 CONSTRUCTION			364	0	06/05			
071 HH112MMBU	MIRCALE MAKERS SRO BLD UPGRADE								
	CONS 003 CONSTRUCTION			108	0	06/04			
071 HH112PABU	PARK AVE ARMORY BLD UPGRADE								
	CTGY 002 CONTINGENCY			300	0	06/05			
071 HH112PSRN	PARK SLOPE RENOVATION								
	CONS 004 CONSTRUCTION			1,400	0	06/05			
071 HH112PSYC	FORMER CHILDREN'S PSYCH, WARDS ISLAND TO WOMEN'S SHELTER								
	CONS 008 CONSTRUCTION			11	0	06/04			
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER								
	CONS 004 CONSTRUCTION			161	0	06/04			
071 HH112SROL	ADULT SHELTER RENOVATION								
	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	482	0	06/04		DEVSCOPE 07/03	09/03
	CONS 013 CONSTRUCTION			250-	0	06/04			
	CONS 014 CONSTRUCTION			232-	0	06/04			
071 HH112VETU	VETERANS SRO BLD UPGRADE								
	CONS 003 CONSTRUCTION			350	0	06/05			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			600	0	06/06			
	CTGY 002 CONTINGENCY			60	0	06/06			
071 HH112WLOW	NEW WILLOW AVE FACILITY								
	CONS 005 CONSTRUCTION			1,400	0	06/05			
071 HR112PS	PARK SLOPE ARMORY, BK/FIRE SAFETY								
	CONS 007 CONSTRUCTION			2,000	0	06/05			
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE								
	CTGY 012 CONTINGENCY			35	0	06/04			
	CONS 117 CONSTRUCTION			17	0	06/04			
850 DDC-MRBU	various building upgrades								
	CONS 001 CONSTRUCTION			84	0	06/04			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES								
	CTGY 005 CONTINGENCY			12	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			16	0	06/04			
	CONS 019 CONSTRUCTION			277	0	06/04			
CO#: 01	CONS 019 CONSTRUCTION			8	0	12/03			
CO#: 02	CONS 019 CONSTRUCTION			20	0	04/04			
850 HH112BOUR	BORDEN AVENUE BUILDING UPGRADE								
	CO#: DE CONS 001 CONSTRUCTION			6-	0	01/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONTINGENCY		63	0	06/04		
	CTGY 008 CONTINGENCY		62	0	06/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		20	0	06/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		110	0	06/04		
850 HH112BWFD	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER					PROJSTRT	06/00 06/00
	CTGY 003 CONTINGENCY		55	0	06/04		
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS		58	0	08/03		
	CONS 010 CONSTRUCTION		33	0	06/04		
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						
	CONS 001 CONSTRUCTION		1,250	0	06/05		
	CTGY 002 CONTINGENCY		130	0	06/05		
	DSGN 003 DESIGN		125	0	10/03		
	IFDS 004 IFA DESIGN		30	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	06/05		
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					PROJSTRT	09/02 09/02
	CONS 013 CONSTRUCTION		2,236	0	06/04		
CO#: 02	CONS 013 CONSTRUCTION		10	0	01/04		
CO#: 01	DSGN 013 DESIGN		26	0	01/04		
CO#: 01	IFDS 014 IFA DESIGN		60	0	07/03		
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE						
	IFDS 009 IFA DESIGN		40	0	06/04		
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE						
CO#: 01	CONS 001 CONSTRUCTION		14	0	08/03		
	CTGY GE 008 CONTINGENCY	GENERAL	40	0	06/04		
	CTGY GE 009 CONTINGENCY	GENERAL	250	0	06/04		
	CTGY 011 CONTINGENCY		381	0	06/04		
CO#: DE	CONS 014 CONSTRUCTION		138-	0	12/03		
CO#: D2	CONS 014 CONSTRUCTION		79-	0	02/04		
CO#: D3	CONS 014 CONSTRUCTION		10-	0	01/04		
CO#: D4	CONS 014 CONSTRUCTION		49-	0	02/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		380	0	06/04		
	CONS 016 CONSTRUCTION		129	0	06/04		
CO#: 01	CONS 016 CONSTRUCTION		98	0	10/03		
CO#: 02	CONS 016 CONSTRUCTION		10	0	01/04		
CO#: 03	CONS 016 CONSTRUCTION		3	0	01/04		
CO#: 04	CONS 016 CONSTRUCTION		4	0	01/04		
CO#: 05	CONS 016 CONSTRUCTION		51	0	01/04		
CO#: 06	CONS 016 CONSTRUCTION		16	0	01/04		
CO#: 07	CONS 016 CONSTRUCTION		27	0	01/04		
CO#: 08	CONS 016 CONSTRUCTION		35	0	01/04		
CO#: 09	CONS 016 CONSTRUCTION		2	0	03/04		
CO#: 10	CONS 016 CONSTRUCTION		7	0	03/04		
CO#: 11	CONS 016 CONSTRUCTION		3	0	04/04		
	CONS 017 CONSTRUCTION		250	0	06/04		
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE						
	DSGN 001 DESIGN		8	0	06/04		
CO#: 01	DSGN 001 DESIGN		92	0	10/03		
	IFDS 002 IFA DESIGN		50	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,000	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	CTGY 005 CONTINGENCY		100	0	06/05			
850 HH112JHFA	JOHN HEUSS DROP-IN FIRE ALARM SYSTEM							
	CTGY 006 CONTINGENCY		9	0	06/04			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE							
	DSGN 001 DESIGN		187	0	06/04			
	IFDS 002 IFA DESIGN		50	0	06/04			
	CONS 003 CONSTRUCTION		1,700	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	06/05			
	CTGY 005 CONTINGENCY		170	0	06/05			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street							
CO#: 02 2100	001 DESIGN-CONSULTANT-BUILDIN		23	0	06/04			
	CONS 002 CONSTRUCTION		2,506	0	06/05			
	IFDS 003 IFA DESIGN		30	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/04			
850 HH112MLEX	68 LEXINGTON BLD UPGRADE							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		710	0	06/04			
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS						PROJSTRT 02/99	02/99
	CTGY 002 CONTINGENCY		119	0	06/04			
	CTGY 006 CONTINGENCY		268	0	06/04			
CO#: DE	CONS 013 CONSTRUCTION		23-	0	12/03			
CO#: D1	CONS GE 013 CONSTRUCTION	GENERAL	9-	0	01/04			
CO#: D2	CONS GE 013 CONSTRUCTION	GENERAL	20-	0	01/04			
	CONS 015 CONSTRUCTION		46	0	06/04			
CO#: 01	CONS 015 CONSTRUCTION		2	0	12/03			
CO#: 02	CONS 015 CONSTRUCTION		50	0	12/03			
CO#: 03	CONS 015 CONSTRUCTION		22	0	12/03			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		190	0	06/04			
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE							
	DSGN 001 DESIGN		6	0	06/04			
CO#: 01	DSGN 001 DESIGN		144	0	10/03			
	IFDS 002 IFA DESIGN		50	0	06/04			
	CONS 003 CONSTRUCTION		1,500	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/05			
	CTGY 005 CONTINGENCY		150	0	06/05			
850 HR112FR	FRANKLIN AVE ARMORY,MAN/FIRE SAFETY							
	CONS 001 CONSTRUCTION		31-	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115		FMS #: 071 104		CONGREGATE FACILITIES FOR HOMELESS FAMILIES							
AVAILABLE BALANCE AS OF: 02/29/04		\$19,739,704.60		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$9,537,445.52		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$33,640,834.31		(CITY)				\$.00		(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	8,654	17,304	16,700	4,700	(C)*	11,079	5,254	4,700	4,700	*	
APPROPRIATIONS*										*	
(N)*					(N)*					*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		82	7	2	302		1,482	15	2		234		6,202	8,294
FORCST (C) *		82	124	28	283	20	1,826	42	2		234		5,657	8,294
ACTUAL (C) *			123	36	363	19	1,728	43	129					2,441
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES									
CONS	010 CONSTRUCTION					2,286	0	06/08		
CONS	011 CONSTRUCTION					3,700	0	06/09		
CONS	012 CONSTRUCTION					860	0	06/04		
CONS	014 CONSTRUCTION					662	0	06/05		
CONS	015 CONSTRUCTION					1,010	0	06/06		
CONS	016 CONSTRUCTION					3,058	0	06/07		
CONS	052 CONSTRUCTION					9,384	0	06/12		
CONS	053 CONSTRUCTION					9,675	0	06/13		
071 HH112SROL	ADULT SHELTER RENOVATION									DEVSCOPE 07/03 09/03
CONS	015 CONSTRUCTION					2,210	0	06/05		
071 HH115ABTV	AUBURN CCTV									
CONS	001 CONSTRUCTION					55	0	06/04		
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE									
CTGY	002 CONTINGENCY					50	0	06/04		
CONS	003 CONSTRUCTION					500	0	06/06		
071 HH115BUSU	BUSHWICK BUILDING UPGRADE									
CTGY	002 CONTINGENCY					50	0	06/05		
071 HH115CATU	CATHRINE STREET BUILDING UPGRADE									
CTGY	002 CONTINGENCY					100	0	06/04		
071 HH115EAUC	BRONX EAU CODE COMPLIANCE									
CONS	003 CONSTRUCTION					300	0	06/05		
071 HH115EAUR	EAU BRONX ROOF / AC REPLACEMENT									
CONS	003 CONSTRUCTION					497	0	06/05		
071 HH115FACE	VARIOUS BUILDING UPGRADE									
CONS	004 CONSTRUCTION					5,000	0	06/10		
CONS	005 CONSTRUCTION					5,000	0	06/11		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 003 CONSTRUCTION	275	0	06/05		
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 003 CONSTRUCTION	500	0	06/05		
071 HH115JACK CONS	JACKSON FAMILY RES KITCHEN RECON 006 CONSTRUCTION	114-	0	06/04		
071 HH115JACU CONS CTGY	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	250 50	0 0	06/05 06/05		
071 HH115JAFU CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 004 CONSTRUCTION	95	0	06/04		
071 HH115JMTV CONS	JAMAICA ASSESSMENT CCTV 001 CONSTRUCTION	50	0	06/04		
071 HH115JWIN CO#: RO CONS	JAMAICA ASSESSMENT WINDOWS AND BLDG UPGRADE 008 CONSTRUCTION	82	0	07/03		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 004 CONSTRUCTION	725	0	06/05		
071 HH115NYBU CONS CONS CONS CONS	NYCHA TIER II BLD UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	563 2,944 1,642 2,414	0 0 0 0	06/05 06/06 06/07 06/08		
071 HH115SHBU CONS CONS CONS	SENECA HOUSE BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,041 63 33	0 0 0	06/04 06/04 06/04		DEVSCOPE 07/03 09/03
071 HH115SPBU CONS CTGY	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/05 06/05		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 020 SERVICES	3	0	06/04		
850 HHSURVEYS CTGY	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 006 CONTINGENCY	8	0	06/04		
850 HH115CTV2 CONS CO#: 01 CONS IFSP IFSP	cctv-eau 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	124 2 15 40	0 0 0 0	06/04 09/03 06/04 06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HH115DESR	DEAN STREET STRUCTURAL RECON							PROJSTRT	02/99 02/99
	CONS 001 CONSTRUCTION			57	0	06/04			
CO#: 02	CONS 001 CONSTRUCTION			857	0	12/03			
CO#: 03	CONS HV 001 CONSTRUCTION		HVAC	173	0	12/03			
CO#: 01	CONS PL 001 CONSTRUCTION		PLUMBING	356	0	12/03			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			200	0	06/04			
	CONS 015 CONSTRUCTION			653	0	06/05			
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS								
	DSGN 002 DESIGN			4	0	06/04			
CO#: 01	DSGN 002 DESIGN			96	0	12/03			
	CONS 003 CONSTRUCTION			1,000	0	06/05			
	IFDS 004 IFA DESIGN			20	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	06/05			
	CTGY 006 CONTINGENCY			100	0	06/05			
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE							PROJSTRT	04/94 07/96
	IFSP 002 IFA CONSTRUCTION SUPERVIS			204	0	06/04			
	CONS 003 CONSTRUCTION			3,255	0	06/04			
850 HH115JEER	JENNIE CLARK BLD UPGRADE								
	CONS 001 CONSTRUCTION			500	0	06/06			
	CTGY 002 CONTINGENCY			50	0	06/06			
	DSGN 003 DESIGN			160	0	06/04			
	CONS 004 CONSTRUCTION			1,600	0	06/05			
	IFDS 005 IFA DESIGN			32	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			160	0	06/05			
850 HH115NELU	NELSON AVE BLD UPGRADE								
	DSGN 001 DESIGN			56	0	06/04			
	CTGY 002 CONTINGENCY			30	0	06/04			
	CONS 003 CONSTRUCTION			300	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			60	0	06/04			
	CONS 005 CONSTRUCTION			344	0	06/05			
850 HH115POBU	POWERS BUILDING UPGRADE								
	DSGN 001 DESIGN			131	0	06/04			
	CTGY 002 CONTINGENCY			50	0	06/04			
	CONS 003 CONSTRUCTION			1,000	0	06/05			
	IFDS 004 IFA DESIGN			20	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	06/05			
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL,FIRE SAFETY								
	CTGY 009 CONTINGENCY			1,999	0	06/04			
	CONS 011 CONSTRUCTION			33	0	06/04			
CO#: 01	CONS 011 CONSTRUCTION			19	0	10/03			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			65	0	06/04			
850 HH115SENA	SENECA HOUSE								
	IFSP 010 IFA CONSTRUCTION SUPERVIS			115	0	06/04			
850 HR115CCTV	CCTV INSTALLATION FOR JAMAICA ASSESSMENT & FORBELL SHELTER								
	CONS 001 CONSTRUCTION			60	0	04/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONSTRUCTION		174	0	04/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/04			
	CONS 004 CONSTRUCTION		100	0	06/04			
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS							
	CTGY 005 CONTINGENCY		30	0	06/04			
	CTGY 006 CONTINGENCY		270	0	06/04			
	CTGY 010 CONTINGENCY		300	0	06/04			
	CONS 018 CONSTRUCTION		11	0	06/04			
850 HR115CSC2	78 CATHERINE STREET-PARAPET						PROJSTRT 01/00	01/00
CO#: DE	CONS 001 CONSTRUCTION		15-	0	01/04			
	CTGY 002 CONTINGENCY		180	0	06/04			
	CONS 004 CONSTRUCTION		99	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		130	0	06/04			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						PROJSTRT 08/00	08/00
	CONS 004 CONSTRUCTION		283	0	10/03			
	CONS 005 CONSTRUCTION		9	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		61	0	06/04			
	CONS 007 CONSTRUCTION		53	0	06/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/04			
850 HR115CSFL	78 CATHERINE ST-FLOORS							
	CTGY 002 CONTINGENCY		30	0	06/04			
850 HR115ELEV	AUBURN ELEVATORS							
CO#: DE	DSGN 001 DESIGN		2-	0	02/04			
	CTGY 003 CONTINGENCY		120	0	06/04			
	CONS 007 CONSTRUCTION		24	0	06/04			
	CONS 008 CONSTRUCTION		7	0	08/03			
	IFDS 009 IFA DESIGN		26	0	06/04			
	IFDS 011 IFA DESIGN		40	0	06/04			
